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

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	12.90-			12.90-	
					P 92	MPP				.00	
					P 89	MPP	.04			.04	
					P 84	MPP	4.58			4.58	
					P 84	MTT	12.90			12.90	
					P 92	MTT	3.15			3.15	
					P 89	MTT	.45			.45	
					P 87	NTT				.00	
					P 86	NTT	2.08			2.08	
					P 85	NTT	2.79			2.79	
					P 84	NTT	14.98			14.98	
					P 91	NTT	6.07			6.07	
					P 89	NTT	61.87			61.87	
					P 88	NTT	10.38			10.38	
											106.39
TOTAL AGENCY TRANSFERS							106.39		.00		106.39

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

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	467,723.56			467,723.56	
					P	SPS	364,859.50	XCC	50.19	364,809.31	
					P	STS	713,017.94			713,017.94	
					P	SLS				.00	
					P	SMS				.00	
											1,545,550.81
TOTAL AGENCY TRANSFERS							1,545,601.00		50.19		1,545,550.81

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	309.08			309.08	
					C 23	MMT	118.92			118.92	
					C 22	MMT	7.82			7.82	
					C 21	MMT	4.88			4.88	
					C 20	MMT	.82			.82	
					C 19	MMT				.00	
					C 18	MMT				.00	
					C 21	MPP	67.83			67.83	
					C 20	MPP	13.26			13.26	
					C 19	MPP				.00	
					C 18	MPP				.00	
					C 24	MPP	15,514.22			15,514.22	
					C 23	MPP	5,764.11			5,764.11	
					C 22	MPP	582.28			582.28	
					C 24	NMT	14.12			14.12	
					C 24	NPP	2,486.01			2,486.01	
					C	SMS	7,396.41			7,396.41	
					C	SPA	63,089.60			63,089.60	
					C	UMT	.43			.43	
					C	UWC	46.00			46.00	
					C	UXP	259.55			259.55	
					C	ZMT	12.67			12.67	
					C	ZPA	182.75			182.75	
					C	UPT	20,535.89			20,535.89	
					C	ZPT	4,917.98			4,917.98	
					P 23	NMT	98.73			98.73	
					P 22	NMT	41.49			41.49	
					P 21	NMT	55.60			55.60	
					P 92	NMT				.00	
					P 89	NMT	270.37			270.37	
					P 87	NMT				.00	
					P 84	NMT				.00	
					P 23	NPP	1,434.51			1,434.51	
					P 22	NPP	1,929.14			1,929.14	
					P 21	NPP	1,892.45			1,892.45	
					P 20	NPP	243.52			243.52	
					P 17	NPP	405.54			405.54	
					P 15	NPP	1,320.26			1,320.26	
					P 92	NPP	71.01			71.01	
					P 91	NPP	33.41			33.41	
					P 89	NPP	2,081.24			2,081.24	
					P 87	NPP				.00	
					P 85	NPP				.00	
					P 84	NPP	972.27			972.27	
					P	UMT	119.16			119.16	
					P	UPA				.00	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	UWC	162.00			162.00	
					P	UXP	2,522.22			2,522.22	
					P	ZMT	18.77			18.77	
					P	ZPA	47.14			47.14	
					P	UPT	6,854.39			6,854.39	
					P	ZPT	8,396.95			8,396.95	
											150,294.80
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 24	MCC	420.00			420.00	
					C 24	NCC	1,196.00			1,196.00	
					C	SCS	24,580.00	XDS	24,580.00	.00	
					C	UCS	2,438.00			2,438.00	
					C	ZCC	1,340.00	XDZ	1,340.00	.00	
					P 23	MCC	1,450.00			1,450.00	
					P 22	MCC	600.00			600.00	
					P 21	MCC	740.00			740.00	
					P 20	MCC	110.00			110.00	
					P 19	MCC	80.00			80.00	
					P 18	MCC	80.00			80.00	
					P 17	MCC	40.00			40.00	
					P 16	MCC	20.00			20.00	
					P 93	MCC				.00	
					P 90	MCC				.00	
					P 85	MCC	10.00			10.00	
					P 22	NCC	112.00			112.00	
					P 21	NCC	196.00			196.00	
					P 20	NCC	28.00			28.00	
					P 17	NCC	25.00			25.00	
					P 15	NCC	152.00			152.00	
					P 92	NCC				.00	
					P 91	NCC				.00	
					P 89	NCC				.00	
					P 87	NCC				.00	
					P 85	NCC				.00	
					P 84	NCC				.00	
					P 23	NCC	230.00			230.00	
					P	SCS	7,860.00			7,860.00	
					P	UCS	631.00			631.00	
					P	ZCC	480.00			480.00	
											16,898.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 24	MTA	6,484,275.06			6,484,275.06	
											6,484,275.06
FF01	FEES	AAA	FAD	FAD	C	UWT	455.34			455.34	
					P	UWT	1,239.49			1,239.49	
											1,694.83
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	437,935.58			437,935.58	
					C	UTT	4,678.22			4,678.22	

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					C	ZTT	6,506.42			6,506.42	
					C	SCA	9,949,432.31			9,949,432.31	
					C	STU	11,900,598.63			11,900,598.63	
					C	TVF	211,279,388.34			211,279,388.34	
					P	UTT	4,460.40			4,460.40	
					P	ZTT	3,252.04			3,252.04	
					P	SCA	30,502.13			30,502.13	
											233,616,754.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 24	MTT	42,048.06			42,048.06	
					C 23	MTT	3,917.28-			3,917.28-	
					C 22	MTT	18.72			18.72	
					C 21	MTT	134.32-			134.32-	
					C 20	MTT	30.01			30.01	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	1,515.27			1,515.27	
					C 23	NTT	2,004.57			2,004.57	
					C 22	NTT	151.11			151.11	
					P 23	MPP	982.58			982.58	
					P 22	MPP	1,217.56			1,217.56	
					P 21	MPP	5,314.31			5,314.31	
					P 20	MPP	1,283.08			1,283.08	
					P 19	MPP	88.56			88.56	
					P 18	MPP	292.53			292.53	
					P 17	MPP	520.42			520.42	
					P 16	MPP	261.96			261.96	
					P 15	MPP	33.56			33.56	
					P 92	MPP				.00	
					P 89	MPP	.29			.29	
					P 84	MPP	33.52			33.52	
					P 23	MTT	9,825.80			9,825.80	
					P 22	MTT	6,325.17			6,325.17	
					P 21	MTT	12,684.58			12,684.58	
					P 20	MTT	2,718.63			2,718.63	
					P 19	MTT	205.21			205.21	
					P 18	MTT	318.76			318.76	
					P 17	MTT	454.41			454.41	
					P 16	MTT	236.44			236.44	
					P 15	MTT	25.23			25.23	
					P 92	MTT	26.95			26.95	
					P 89	MTT	3.19			3.19	
					P 84	MTT	94.46			94.46	
					P 23	NTT	196.13			196.13	
					P 22	NTT	391.48			391.48	
					P 21	NTT	252.94			252.94	
					P 20	NTT	99.62			99.62	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	8.81			8.81	
					P 16	NTT				.00	
					P 14	NTT	74.78			74.78	
					P 13	NTT	45.34			45.34	
					P 91	NTT	50.00			50.00	
					P 89	NTT	439.63			439.63	
					P 88	NTT	75.13			75.13	
					P 87	NTT				.00	
					P 86	NTT	15.40			15.40	
					P 85	NTT	20.41			20.41	
					P 84	NTT	109.61			109.61	
											86,442.62
TOTAL AGENCY TRANSFERS							240,382,279.38		25,920.00		240,356,359.38

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	660,155.60			660,155.60	
					C	UTT	7,052.08			7,052.08	
					C	ZTT	9,807.96			9,807.96	
					C	STU	468,359.27			468,359.27	
					C	TVF	355,123,103.52-			355,123,103.52-	
					P	UTT	6,726.30			6,726.30	
					P	ZTT	4,904.08			4,904.08	
											353,966,098.23-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 24	MTT	63,384.34			63,384.34	
					C 23	MTT	5,907.26-			5,907.26-	
					C 22	MTT	28.25			28.25	
					C 21	MTT	202.96-			202.96-	
					C 20	MTT	45.38			45.38	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	2,284.17			2,284.17	
					C 23	NTT	3,022.90			3,022.90	
					C 22	NTT	228.10			228.10	
					C 24	MTA	775,016.34-			775,016.34-	
					P 23	MPP	1,481.74			1,481.74	
					P 22	MPP	1,837.82			1,837.82	
					P 21	MPP	8,030.04			8,030.04	
					P 20	MPP	1,939.94			1,939.94	
					P 19	MPP	133.95			133.95	
					P 18	MPP	442.71			442.71	
					P 17	MPP	787.91			787.91	
					P 16	MPP	396.84			396.84	
					P 15	MPP	50.86			50.86	
					P 92	MPP				.00	
					P 23	MTT	14,817.28			14,817.28	
					P 22	MTT	9,547.36			9,547.36	
					P 21	MTT	19,166.68			19,166.68	
					P 20	MTT	4,110.38			4,110.38	
					P 19	MTT	310.38			310.38	
					P 18	MTT	482.39			482.39	
					P 17	MTT	687.98			687.98	
					P 16	MTT	358.18			358.18	
					P 15	MTT	38.24			38.24	
					P 92	MTT	5.97			5.97	
					P 23	NTT	295.77			295.77	
					P 22	NTT	590.90			590.90	
					P 21	NTT	382.21			382.21	
					P 20	NTT	150.62			150.62	
					P 19	NTT	13.34			13.34	
					P 16	NTT				.00	
					P 14	NTT	113.38			113.38	

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: ATTN: FRANCILIZA ZYSS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											645,960.55-
TOTAL AGENCY TRANSFERS							354,612,058.78-		.00		354,612,058.78-

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA ATX 340	C	XCC	74,519.52			74,519.52	
			P	XCC	1,532.97			1,532.97	
									76,052.49
TOTAL AGENCY TRANSFERS					76,052.49		.00		76,052.49

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	523,040.70			523,040.70	523,040.70
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	249,231.76			249,231.76	249,231.76
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	129,736.55			129,736.55	129,736.55
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	11,195.66			11,195.66	11,195.66
TOTAL	AGENCY TRANSFERS						913,204.67		.00		913,204.67

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,443.95			1,443.95	
			C	ZTA	134.35			134.35	
			P	SPA	422.63			422.63	
			P	STA	664.00			664.00	
			P	ZTA	47.70			47.70	
									2,712.63
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	112.46			112.46	
			P	SPA	22.33			22.33	
			P	STA	50.58			50.58	
									185.37
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	4.91			4.91	
			P	SPA	5.63			5.63	
			P	STA	7.80			7.80	
									18.34
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	133.74			133.74	
			P	SPA	1.44			1.44	
			P	STA	5.62			5.62	
									140.80
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	265.21			265.21	
			P	SPA	2.61			2.61	
			P	STA	8.43			8.43	
									276.25
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	200.19			200.19	
			P	SPA	12.54			12.54	
			P	STA	24.66			24.66	
									237.39
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	516.66			516.66	
			P	SPA	62.79			62.79	
			P	STA	122.93			122.93	
									702.38
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	332.29			332.29	
			P	SPA	27.74			27.74	
			P	STA	81.27			81.27	
									441.30
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	1,484.65			1,484.65	
			P	SPA	734.98			734.98	
			P	STA	1,115.50			1,115.50	
									3,335.13
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	321.30			321.30	
			P	SPA	6.69			6.69	
			P	STA	16.19			16.19	
									344.18
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	79.04			79.04	
			P	SPA	7.69			7.69	
			P	STA	22.44			22.44	
									109.17
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	67.59			67.59	

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
ADDRESS:
#0450

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPA	1.40			1.40	
			P	STA	5.62			5.62	
									74.61
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	8.43			8.43	
			P	SPA	25.84			25.84	
			P	STA	22.48			22.48	
									56.75
SP20	VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	6.27			6.27	
									6.27
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	162.60			162.60	
			P	SPA	3.95			3.95	
			P	STA	11.68			11.68	
									178.23
TOTAL AGENCY TRANSFERS					8,818.80		.00		8,818.80

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	4,393.55			4,393.55	
			P	SPA	136.65			136.65	
			P	STA	515.65			515.65	
									5,045.85
TOTAL AGENCY TRANSFERS					5,045.85		.00		5,045.85

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	19,411.86			19,411.86	
					C	ZTA	295.64			295.64	
					P	SPA	6,270.07			6,270.07	
					P	STA	9,578.25			9,578.25	
											35,555.82
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	5,031.25			5,031.25	
					P	SPA	5,654.52			5,654.52	
					P	STA	8,598.45			8,598.45	
											19,284.22
TOTAL AGENCY TRANSFERS							54,840.04		.00		54,840.04

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	50.15			50.15	
					P	SPA	108.09			108.09	
					P	STA	432.30			432.30	
											590.54
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	82.40			82.40	
					P	SPA	31.46			31.46	
					P	STA	51.50			51.50	
					P	ZTA	6.50			6.50	
											171.86
TOTAL AGENCY TRANSFERS							762.40		.00		762.40

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	24,580.00			24,580.00	
			C	XDZ	1,340.00			1,340.00	
									25,920.00
TOTAL AGENCY TRANSFERS					25,920.00		.00		25,920.00

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	3,516.64	XCC	8.79	3,507.85	
					C 23	MTT	327.99-	XCC	.82-	327.17-	
					C 22	MTT	1.56	XCC		1.56	
					C 21	MTT	11.26-	XCC	.03-	11.23-	
					C 20	MTT	2.51	XCC	.01	2.50	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	126.73	XCC	.32	126.41	
					C 23	NTT	167.84	XCC	.42	167.42	
					C 22	NTT	12.64	XCC	.03	12.61	
					C	STS	36,626.22	XCC	91.57	36,534.65	
					C	UTT	391.26	XCC	.98	390.28	
					C	ZTT	544.15	XCC	1.36	542.79	
					C 24	MTA	43,027.83-			43,027.83-	
					C	SCA	145,608.24-			145,608.24-	
					C	STU	434,061.80	XCC	1,085.15	432,976.65	
					P 23	MPP	82.27	XCC	.21	82.06	
					P 22	MPP	101.86	XCC	.25	101.61	
					P 21	MPP	445.61	XCC	1.11	444.50	
					P 20	MPP	107.16	XCC	.27	106.89	
					P 19	MPP	7.36	XCC	.02	7.34	
					P 18	MPP	24.21	XCC	.06	24.15	
					P 17	MPP	42.52	XCC	.11	42.41	
					P 16	MPP	21.24	XCC	.05	21.19	
					P 15	MPP	2.70	XCC	.01	2.69	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 84	MPP	.91	XCC		.91	
					P 23	MTT	822.72			822.72	
					P 22	MTT	529.17			529.17	
					P 21	MTT	1,063.61			1,063.61	
					P 20	MTT	227.06			227.06	
					P 19	MTT	17.05			17.05	
					P 18	MTT	26.38			26.38	
					P 17	MTT	37.13			37.13	
					P 16	MTT	19.17			19.17	
					P 15	MTT	2.03			2.03	
					P 92	MTT	.82	XCC		.82	
					P 89	MTT	.09	XCC		.09	
					P 84	MTT	2.56	XCC	.01	2.55	
					P 23	NTT	16.42			16.42	
					P 22	NTT	32.75			32.75	
					P 21	NTT	21.21			21.21	
					P 20	NTT	8.32			8.32	
					P 19	NTT	.73			.73	
					P 16	NTT				.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	5.98			5.98	
					P 13	NTT	1.62			1.62	
					P 91	NTT	1.50	XCC		1.50	
					P 89	NTT	13.22	XCC	.03	13.19	
					P 88	NTT	2.20	XCC	.01	2.19	
					P 87	NTT		XCC		.00	
					P 86	NTT	.42	XCC		.42	
					P 85	NTT	.56	XCC		.56	
					P 84	NTT	2.98	XCC	.01	2.97	
					P	UTT	373.48	XCC	.92	372.56	
					P	ZTT	272.32	XCC	.71	271.61	
					P	SCA	259.18-			259.18-	
											289,362.64
TOTAL AGENCY TRANSFERS							290,554.20		1,191.56		289,362.64

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	1,191.30	XCC	2.98	1,188.32	
					C 23	MTT	110.76-	XCC	.28-	110.48-	
					C 22	MTT	.54	XCC		.54	
					C 21	MTT	3.71-	XCC	.01-	3.70-	
					C 20	MTT	.82	XCC		.82	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	42.93	XCC	.11	42.82	
					C 23	NTT	56.68	XCC	.14	56.54	
					C 22	NTT	4.32	XCC	.01	4.31	
					C	STS	12,407.59	XCC	31.02	12,376.57	
					C	UTT	132.54	XCC	.33	132.21	
					C	ZTT	184.34	XCC	.46	183.88	
					C 24	MTA	14,553.98-			14,553.98-	
					C	SCA	49,773.32-			49,773.32-	
					C	STU	196,381.92	XCC	490.95	195,890.97	
					P 23	MPP	27.78	XCC	.07	27.71	
					P 22	MPP	34.79	XCC	.09	34.70	
					P 21	MPP	146.53	XCC	.37	146.16	
					P 20	MPP	35.25	XCC	.09	35.16	
					P 19	MPP	2.43	XCC	.01	2.42	
					P 18	MPP	7.98	XCC	.02	7.96	
					P 17	MPP	14.08	XCC	.04	14.04	
					P 16	MPP	7.06	XCC	.02	7.04	
					P 15	MPP	.90	XCC		.90	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.56	XCC		.56	
					P 23	MTT	277.80			277.80	
					P 22	MTT	180.76			180.76	
					P 21	MTT	349.77			349.77	
					P 20	MTT	74.68			74.68	
					P 19	MTT	5.63			5.63	
					P 18	MTT	8.70			8.70	
					P 17	MTT	12.29			12.29	
					P 16	MTT	6.37			6.37	
					P 15	MTT	.67			.67	
					P 92	MTT	.39	XCC		.39	
					P 89	MTT	.05	XCC		.05	
					P 84	MTT	1.57	XCC		1.57	
					P 23	NTT	5.55			5.55	
					P 22	NTT	11.19			11.19	
					P 21	NTT	6.97			6.97	
					P 20	NTT	2.74			2.74	
					P 19	NTT	.24			.24	
					P 16	NTT				.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.99			1.99	
					P 13	NTT	.55			.55	
					P 91	NTT	.76	XCC		.76	
					P 89	NTT	7.16	XCC	.02	7.14	
					P 88	NTT	1.23	XCC		1.23	
					P 87	NTT		XCC		.00	
					P 86	NTT	.25	XCC		.25	
					P 85	NTT	.34	XCC		.34	
					P 84	NTT	1.82	XCC		1.82	
					P	UTT	126.09	XCC	.31	125.78	
					P	ZTT	91.93	XCC	.21	91.72	
					P	SCA	216.76			216.76	
											147,105.86
TOTAL AGENCY TRANSFERS							147,632.82		526.96		147,105.86

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	795.68	XCC	1.99	793.69	
					C 23	MTT	74.43-	XCC	.19-	74.24-	
					C 22	MTT	.36	XCC		.36	
					C 21	MTT	2.63-	XCC	.01-	2.62-	
					C 20	MTT	.60	XCC		.60	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	28.67	XCC	.07	28.60	
					C 23	NTT	38.09	XCC	.10	37.99	
					C 22	NTT	2.88	XCC	.01	2.87	
					C	STS	8,287.11	XCC	20.72	8,266.39	
					C	UTT	88.53	XCC	.22	88.31	
					C	ZTT	123.13	XCC	.31	122.82	
					C 24	MTA	9,782.17-			9,782.17-	
					C	SCA	32,999.96-			32,999.96-	
					C	STU	113,306.36	XCC	283.27	113,023.09	
					P 23	MPP	18.67	XCC	.05	18.62	
					P 22	MPP	23.23	XCC	.06	23.17	
					P 21	MPP	104.24	XCC	.26	103.98	
					P 20	MPP	25.43	XCC	.06	25.37	
					P 19	MPP	1.77	XCC		1.77	
					P 18	MPP	5.86	XCC	.01	5.85	
					P 17	MPP	10.59	XCC	.03	10.56	
					P 16	MPP	5.33	XCC	.01	5.32	
					P 15	MPP	.67	XCC		.67	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.26	XCC		.26	
					P 23	MTT	186.71			186.71	
					P 22	MTT	120.68			120.68	
					P 21	MTT	248.79			248.79	
					P 20	MTT	53.89			53.89	
					P 19	MTT	4.10			4.10	
					P 18	MTT	6.38			6.38	
					P 17	MTT	9.25			9.25	
					P 16	MTT	4.81			4.81	
					P 15	MTT	.51			.51	
					P 92	MTT	.23	XCC		.23	
					P 89	MTT	.03	XCC		.03	
					P 84	MTT	.73	XCC		.73	
					P 23	NTT	3.72			3.72	
					P 22	NTT	7.47			7.47	
					P 21	NTT	4.96			4.96	
					P 20	NTT	1.98			1.98	
					P 19	NTT	.18			.18	
					P 16	NTT				.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.49			1.49	
					P 13	NTT	.40			.40	
					P 91	NTT	.41	XCC		.41	
					P 89	NTT	3.61	XCC	.01	3.60	
					P 88	NTT	.61	XCC		.61	
					P 87	NTT		XCC		.00	
					P 86	NTT	.12	XCC		.12	
					P 85	NTT	.15	XCC		.15	
					P 84	NTT	.84	XCC		.84	
					P	UTT	84.75	XCC	.21	84.54	
					P	ZTT	61.81	XCC	.12	61.69	
					P	SCA	62.06			62.06	
											80,571.63
TOTAL AGENCY TRANSFERS							80,878.94		307.31		80,571.63

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	833.78	XCC	2.08	831.70	
					C 23	MTT	78.19-	XCC	.20-	77.99-	
					C 22	MTT	.38	XCC		.38	
					C 21	MTT	2.81-	XCC	.01-	2.80-	
					C 20	MTT	.64	XCC		.64	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	30.05	XCC	.08	29.97	
					C 23	NTT	40.01	XCC	.10	39.91	
					C 22	NTT	3.08	XCC	.01	3.07	
					C	STS	8,683.85	XCC	21.71	8,662.14	
					C	UTT	92.76	XCC	.23	92.53	
					C	ZTT	129.01	XCC	.32	128.69	
					C 24	MTA	10,310.58-			10,310.58-	
					C	SCA	35,253.33-			35,253.33-	
					C	STU	204,777.74	XCC	511.94	204,265.80	
					P 23	MPP	19.61	XCC	.05	19.56	
					P 22	MPP	24.83	XCC	.06	24.77	
					P 21	MPP	111.16	XCC	.28	110.88	
					P 20	MPP	27.30	XCC	.07	27.23	
					P 19	MPP	1.91	XCC		1.91	
					P 18	MPP	6.42	XCC	.02	6.40	
					P 17	MPP	11.71	XCC	.03	11.68	
					P 16	MPP	6.02	XCC	.02	6.00	
					P 15	MPP	.77	XCC		.77	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 84	MPP	.29	XCC		.29	
					P 23	MTT	196.12			196.12	
					P 22	MTT	128.97			128.97	
					P 21	MTT	265.33			265.33	
					P 20	MTT	57.84			57.84	
					P 19	MTT	4.43			4.43	
					P 18	MTT	6.99			6.99	
					P 17	MTT	10.23			10.23	
					P 16	MTT	5.43			5.43	
					P 15	MTT	.58			.58	
					P 92	MTT	.23	XCC		.23	
					P 89	MTT	.03	XCC		.03	
					P 84	MTT	.81	XCC		.81	
					P 23	NTT	3.92			3.92	
					P 22	NTT	7.98			7.98	
					P 21	NTT	5.29			5.29	
					P 20	NTT	2.12			2.12	
					P 19	NTT	.19			.19	
					P 16	NTT				.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.71			1.71	
					P 13	NTT	.48			.48	
					P 91	NTT	.42	XCC		.42	
					P 89	NTT	3.55	XCC	.01	3.54	
					P 88	NTT	.60	XCC		.60	
					P 87	NTT		XCC		.00	
					P 86	NTT	.13	XCC		.13	
					P 85	NTT	.18	XCC		.18	
					P 84	NTT	.95	XCC		.95	
					P	UTT	89.03	XCC	.22	88.81	
					P	ZTT	64.90	XCC	.13	64.77	
					P	SCA	471.22			471.22	
											169,948.93
TOTAL AGENCY TRANSFERS							170,486.08		537.15		169,948.93

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	74.40	XCC	.19	74.21	
					C 23	MTT	6.99-	XCC	.02-	6.97-	
					C 22	MTT	.03	XCC		.03	
					C 21	MTT	.24-	XCC		.24-	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	2.68	XCC	.01	2.67	
					C 23	NTT	3.58	XCC	.01	3.57	
					C 22	NTT	.27	XCC		.27	
					C	STS	774.92	XCC	1.94	772.98	
					C	UTT	8.28	XCC	.02	8.26	
					C	ZTT	11.52	XCC	.03	11.49	
					C 24	MTA	916.89-			916.89-	
					C	SCA	3,088.62-			3,088.62-	
					C	STU	10,805.18	XCC	27.01	10,778.17	
					P 23	MPP	1.76	XCC		1.76	
					P 22	MPP	2.18	XCC	.01	2.17	
					P 21	MPP	9.52	XCC	.02	9.50	
					P 20	MPP	2.31	XCC	.01	2.30	
					P 19	MPP	.16	XCC		.16	
					P 18	MPP	.54	XCC		.54	
					P 17	MPP	.98	XCC		.98	
					P 16	MPP	.50	XCC		.50	
					P 15	MPP	.06	XCC		.06	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.04	XCC		.04	
					P 23	MTT	17.54			17.54	
					P 22	MTT	11.31			11.31	
					P 21	MTT	22.73			22.73	
					P 20	MTT	4.89			4.89	
					P 19	MTT	.37			.37	
					P 18	MTT	.59			.59	
					P 17	MTT	.85			.85	
					P 16	MTT	.45			.45	
					P 15	MTT	.05			.05	
					P 92	MTT	.03	XCC		.03	
					P 89	MTT		XCC		.00	
					P 84	MTT	.12	XCC		.12	
					P 23	NTT	.35			.35	
					P 22	NTT	.70			.70	
					P 21	NTT	.46			.46	
					P 20	NTT	.17			.17	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.15			.15	
					P 13	NTT	.04			.04	
					P 91	NTT	.05	XCC		.05	
					P 89	NTT	.47	XCC		.47	
					P 88	NTT	.08	XCC		.08	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.13	XCC		.13	
					P	UTT	7.96	XCC	.01	7.95	
					P	ZTT	5.81	XCC		5.81	
					P	SCA	1.07			1.07	
											7,733.41
TOTAL AGENCY TRANSFERS							7,762.65		29.24		7,733.41

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	285.66	XCC	.71	284.95	
					C 23	MTT	26.15-	XCC	.07-	26.08-	
					C 22	MTT	.12	XCC		.12	
					C 21	MTT	.85-	XCC		.85-	
					C 20	MTT	.19	XCC		.19	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	10.29	XCC	.03	10.26	
					C 23	NTT	13.38	XCC	.03	13.35	
					C 22	NTT	.97	XCC		.97	
					C	STS	2,975.20	XCC	7.44	2,967.76	
					C	UTT	31.78	XCC	.08	31.70	
					C	ZTT	44.20	XCC	.11	44.09	
					C 24	MTA	3,414.05-			3,414.05-	
					C	SCA	12,575.46-			12,575.46-	
					C	STU	110,904.20	XCC	277.26	110,626.94	
					P 23	MPP	6.56	XCC	.02	6.54	
					P 22	MPP	7.78	XCC	.02	7.76	
					P 21	MPP	33.61	XCC	.08	33.53	
					P 20	MPP	8.06	XCC	.02	8.04	
					P 19	MPP	.56	XCC		.56	
					P 18	MPP	1.83	XCC		1.83	
					P 17	MPP	3.33	XCC	.01	3.32	
					P 16	MPP	1.70	XCC		1.70	
					P 15	MPP	.24	XCC		.24	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.26	XCC		.26	
					P 23	MTT	65.60			65.60	
					P 22	MTT	40.42			40.42	
					P 21	MTT	80.22			80.22	
					P 20	MTT	17.07			17.07	
					P 19	MTT	1.29			1.29	
					P 18	MTT	2.00			2.00	
					P 17	MTT	2.91			2.91	
					P 16	MTT	1.54			1.54	
					P 15	MTT	.18			.18	
					P 92	MTT	.25	XCC		.25	
					P 89	MTT	.02	XCC		.02	
					P 84	MTT	.73	XCC		.73	
					P 23	NTT	1.31			1.31	
					P 22	NTT	2.50			2.50	
					P 21	NTT	1.60			1.60	
					P 20	NTT	.63			.63	
					P 19	NTT	.06			.06	
					P 16	NTT				.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.55			.55	
					P 13	NTT	.16			.16	
					P 91	NTT	.41	XCC		.41	
					P 89	NTT	3.30	XCC	.01	3.29	
					P 88	NTT	.56	XCC		.56	
					P 87	NTT		XCC		.00	
					P 86	NTT	.12	XCC		.12	
					P 85	NTT	.16	XCC		.16	
					P 84	NTT	.86	XCC		.86	
					P	UTT	29.78	XCC	.06	29.72	
					P	ZTT	21.72	XCC	.04	21.68	
					P	SCA	359.43			359.43	
											98,662.94
TOTAL AGENCY TRANSFERS							98,948.79		285.85		98,662.94

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	333.18	XCC	.83	332.35	
					C 23	MTT	31.05-	XCC	.08-	30.97-	
					C 22	MTT	.15	XCC		.15	
					C 21	MTT	1.06-	XCC		1.06-	
					C 20	MTT	.23	XCC		.23	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	12.01	XCC	.03	11.98	
					C 23	NTT	15.89	XCC	.04	15.85	
					C 22	NTT	1.20	XCC		1.20	
					C	STS	3,470.10	XCC	8.68	3,461.42	
					C	UTT	37.07	XCC	.09	36.98	
					C	ZTT	51.55	XCC	.13	51.42	
					C 24	MTA	4,075.04-			4,075.04-	
					C	SCA	13,826.67-			13,826.67-	
					C	STU	44,569.18	XCC	111.42	44,457.76	
					P 23	MPP	7.79	XCC	.02	7.77	
					P 22	MPP	9.67	XCC	.02	9.65	
					P 21	MPP	41.91	XCC	.10	41.81	
					P 20	MPP	10.07	XCC	.03	10.04	
					P 19	MPP	.69	XCC		.69	
					P 18	MPP	2.28	XCC	.01	2.27	
					P 17	MPP	4.00	XCC	.01	3.99	
					P 16	MPP	2.00	XCC	.01	1.99	
					P 15	MPP	.25	XCC		.25	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.10	XCC		.10	
					P 23	MTT	77.88			77.88	
					P 22	MTT	50.24			50.24	
					P 21	MTT	100.02			100.02	
					P 20	MTT	21.36			21.36	
					P 19	MTT	1.60			1.60	
					P 18	MTT	2.48			2.48	
					P 17	MTT	3.50			3.50	
					P 16	MTT	1.80			1.80	
					P 15	MTT	.19			.19	
					P 92	MTT	.09	XCC		.09	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.29	XCC		.29	
					P 23	NTT	1.55			1.55	
					P 22	NTT	3.11			3.11	
					P 21	NTT	1.99			1.99	
					P 20	NTT	.78			.78	
					P 19	NTT	.07			.07	
					P 16	NTT				.00	

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.56			.56	
					P 13	NTT	.15			.15	
					P 91	NTT	.16	XCC		.16	
					P 89	NTT	1.44	XCC		1.44	
					P 88	NTT	.25	XCC		.25	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.34	XCC		.34	
					P	UTT	35.36	XCC	.07	35.29	
					P	ZTT	25.79	XCC	.04	25.75	
					P	SCA	3.20-			3.20-	
											30,841.97
TOTAL AGENCY TRANSFERS							30,963.42		121.45		30,841.97

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	91.67	XCC	.23	91.44	
					C 23	MTT	8.55-	XCC	.02-	8.53-	
					C 22	MTT	.04	XCC		.04	
					C 21	MTT	.30-	XCC		.30-	
					C 20	MTT	.07	XCC		.07	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	3.30	XCC	.01	3.29	
					C 23	NTT	4.37	XCC	.01	4.36	
					C 22	NTT	.33	XCC		.33	
					C	STS	954.76	XCC	2.39	952.37	
					C	UTT	10.20	XCC	.03	10.17	
					C	ZTT	14.19	XCC	.04	14.15	
					C 24	MTA	1,122.10-			1,122.10-	
					C	SCA	3,863.98-			3,863.98-	
					C	STU	19,840.87	XCC	49.60	19,791.27	
					P 23	MPP	2.14	XCC	.01	2.13	
					P 22	MPP	2.65	XCC	.01	2.64	
					P 21	MPP	11.76	XCC	.03	11.73	
					P 20	MPP	2.87	XCC	.01	2.86	
					P 19	MPP	.20	XCC		.20	
					P 18	MPP	.66	XCC		.66	
					P 17	MPP	1.21	XCC		1.21	
					P 16	MPP	.61	XCC		.61	
					P 15	MPP	.08	XCC		.08	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.04	XCC		.04	
					P 23	MTT	21.43			21.43	
					P 22	MTT	13.78			13.78	
					P 21	MTT	28.07			28.07	
					P 20	MTT	6.07			6.07	
					P 19	MTT	.46			.46	
					P 18	MTT	.73			.73	
					P 17	MTT	1.05			1.05	
					P 16	MTT	.56			.56	
					P 15	MTT	.06			.06	
					P 92	MTT	.03	XCC		.03	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.12	XCC		.12	
					P 23	NTT	.43			.43	
					P 22	NTT	.85			.85	
					P 21	NTT	.56			.56	
					P 20	NTT	.23			.23	
					P 19	NTT	.02			.02	
					P 16	NTT				.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.18			.18	
					P 13	NTT	.05			.05	
					P 91	NTT	.06	XCC		.06	
					P 89	NTT	.51	XCC		.51	
					P 88	NTT	.08	XCC		.08	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.13	XCC		.13	
					P	UTT	9.75	XCC	.02	9.73	
					P	ZTT	7.05	XCC		7.05	
					P	SCA	42.46			42.46	
											16,029.49
TOTAL AGENCY TRANSFERS							16,081.86		52.37		16,029.49

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	2,343.58	XCC	5.86	2,337.72	
					C 23	MTT	217.89-	XCC	.54-	217.35-	
					C 22	MTT	1.04	XCC		1.04	
					C 21	MTT	7.49-	XCC	.02-	7.47-	
					C 20	MTT	1.68	XCC		1.68	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	84.46	XCC	.21	84.25	
					C 23	NTT	111.50	XCC	.28	111.22	
					C 22	NTT	8.43	XCC	.02	8.41	
					C	STS	24,408.63	XCC	61.02	24,347.61	
					C	UTT	260.74	XCC	.65	260.09	
					C	ZTT	362.64	XCC	.91	361.73	
					C 24	MTA	28,634.10-			28,634.10-	
					C	STU	466,907.92	XCC	1,167.27	465,740.65	
					P 23	MPP	54.65	XCC	.14	54.51	
					P 22	MPP	67.93	XCC	.17	67.76	
					P 21	MPP	296.55	XCC	.74	295.81	
					P 20	MPP	71.92	XCC	.18	71.74	
					P 19	MPP	4.99	XCC	.01	4.98	
					P 18	MPP	16.58	XCC	.04	16.54	
					P 17	MPP	29.64	XCC	.07	29.57	
					P 16	MPP	15.00	XCC	.04	14.96	
					P 15	MPP	1.94	XCC		1.94	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 84	MPP	1.05	XCC		1.05	
					P 23	MTT	546.54			546.54	
					P 22	MTT	352.87			352.87	
					P 21	MTT	707.85			707.85	
					P 20	MTT	152.39			152.39	
					P 19	MTT	11.57			11.57	
					P 18	MTT	18.06			18.06	
					P 17	MTT	25.88			25.88	
					P 16	MTT	13.53			13.53	
					P 15	MTT	1.45			1.45	
					P 92	MTT	.91	XCC		.91	
					P 89	MTT	.10	XCC		.10	
					P 84	MTT	2.96	XCC	.01	2.95	
					P 21	NTT	14.12			14.12	
					P 20	NTT	5.58			5.58	
					P 19	NTT	.49			.49	
					P 16	NTT				.00	
					P 14	NTT	4.34			4.34	
					P 13	NTT	1.20			1.20	
					P 91	NTT	1.64	XCC		1.64	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	14.07	XCC	.04	14.03	
					P 88	NTT	2.36	XCC	.01	2.35	
					P 87	NTT		XCC		.00	
					P 86	NTT	.48	XCC		.48	
					P 85	NTT	.65	XCC		.65	
					P 84	NTT	3.44	XCC	.01	3.43	
					P 23	NTT	10.91			10.91	
					P 22	NTT	21.84			21.84	
					P	UTT	248.09	XCC	.61	247.48	
					P	ZTT	180.92	XCC	.40	180.52	
											467,297.51
TOTAL AGENCY TRANSFERS							468,535.64		1,238.13		467,297.51

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	1,436.76			1,436.76	
			C 23	MTT	133.90-			133.90-	
			C 22	MTT	.64			.64	
			C 21	MTT	4.61-			4.61-	
			C 20	MTT	1.03			1.03	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	51.77			51.77	
			C 23	NTT	68.52			68.52	
			C 22	NTT	5.17			5.17	
			C	STS	14,964.03			14,964.03	
			C	UTT	159.86			159.86	
			C	ZTT	222.32			222.32	
			C 24	MTA	17,577.92-			17,577.92-	
			C	STU	237,421.47			237,421.47	
			P 23	MPP	33.59			33.59	
			P 22	MPP	41.66			41.66	
			P 21	MPP	182.03			182.03	
			P 20	MPP	43.98			43.98	
			P 19	MPP	3.03			3.03	
			P 18	MPP	10.04			10.04	
			P 17	MPP	17.85			17.85	
			P 16	MPP	8.99			8.99	
			P 15	MPP	1.15			1.15	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.87			.87	
			P 23	MTT	335.87			335.87	
			P 22	MTT	216.42			216.42	
			P 21	MTT	434.47			434.47	
			P 20	MTT	93.18			93.18	
			P 19	MTT	7.03			7.03	
			P 18	MTT	10.93			10.93	
			P 17	MTT	15.59			15.59	
			P 16	MTT	8.12			8.12	
			P 15	MTT	.87			.87	
			P 92	MTT	.47			.47	
			P 89	MTT	.05			.05	
			P 84	MTT	2.43			2.43	
			P 21	NTT	8.66			8.66	
			P 20	NTT	3.41			3.41	
			P 19	NTT	.31			.31	
			P 16	NTT				.00	
			P 14	NTT	2.57			2.57	
			P 13	NTT	.70			.70	
			P 91	NTT	.78			.78	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 89	NTT	6.83			6.83	
			P 88	NTT	1.16			1.16	
			P 87	NTT				.00	
			P 86	NTT	.24			.24	
			P 85	NTT	.31			.31	
			P 84	NTT	2.81			2.81	
			P 23	NTT	6.70			6.70	
			P 22	NTT	13.40			13.40	
			P	UTT	152.45			152.45	
			P	ZTT	111.17			111.17	
									238,395.26
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 24	MTT	97.24			97.24	
			C 23	MTT	9.04-			9.04-	
			C 22	MTT	.05			.05	
			C 21	MTT	.31-			.31-	
			C 20	MTT	.07			.07	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	3.51			3.51	
			C 23	NTT	4.62			4.62	
			C 22	NTT	.35			.35	
			C	STS	1,012.82			1,012.82	
			C	UTT	10.81			10.81	
			C	ZTT	15.05			15.05	
			C 24	MTA	1,186.87-			1,186.87-	
			C	STU	20,728.11			20,728.11	
			P 23	MPP	2.27			2.27	
			P 22	MPP	2.80			2.80	
			P 21	MPP	12.36			12.36	
			P 20	MPP	3.00			3.00	
			P 19	MPP	.21			.21	
			P 18	MPP	.69			.69	
			P 17	MPP	1.25			1.25	
			P 16	MPP	.64			.64	
			P 15	MPP	.08			.08	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 23	MTT	22.67			22.67	
			P 22	MTT	14.55			14.55	
			P 21	MTT	29.51			29.51	
			P 20	MTT	6.37			6.37	
			P 19	MTT	.49			.49	
			P 18	MTT	.76			.76	
			P 17	MTT	1.09			1.09	
			P 16	MTT	.57			.57	
			P 15	MTT	.06			.06	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 92	MTT	.04			.04	
					P 89	MTT				.00	
					P 23	NTT	.46			.46	
					P 22	NTT	.90			.90	
					P 21	NTT	.59			.59	
					P 20	NTT	.24			.24	
					P 19	NTT	.02			.02	
					P 16	NTT				.00	
					P 14	NTT	.18			.18	
					P 13	NTT	.06			.06	
					P 91	NTT	.07			.07	
					P 89	NTT	.59			.59	
					P 88	NTT	.10			.10	
					P 87	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT	.03			.03	
					P	UTT	10.31			10.31	
					P	ZTT	7.50			7.50	
											20,796.89
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 24	MTT	494.06			494.06	
					C 23	MTT	45.97-			45.97-	
					C 22	MTT	.22			.22	
					C 21	MTT	1.57-			1.57-	
					C 20	MTT	.36			.36	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	17.80			17.80	
					C 23	NTT	23.53			23.53	
					C 22	NTT	1.77			1.77	
					C	STS	5,145.62			5,145.62	
					C	UTT	54.97			54.97	
					C	ZTT	76.45			76.45	
					C 24	MTA	6,034.88-			6,034.88-	
					C	STU	78,941.74			78,941.74	
					P 23	MPP	11.53			11.53	
					P 22	MPP	14.28			14.28	
					P 21	MPP	62.37			62.37	
					P 20	MPP	15.04			15.04	
					P 19	MPP	1.04			1.04	
					P 18	MPP	3.43			3.43	
					P 17	MPP	6.11			6.11	
					P 16	MPP	3.07			3.07	
					P 15	MPP	.40			.40	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 23	MTT	115.31			115.31	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	74.19			74.19	
			P 21	MTT	148.85			148.85	
			P 20	MTT	31.85			31.85	
			P 19	MTT	2.40			2.40	
			P 18	MTT	3.74			3.74	
			P 17	MTT	5.33			5.33	
			P 16	MTT	2.78			2.78	
			P 15	MTT	.30			.30	
			P 92	MTT	.15			.15	
			P 89	MTT	.02			.02	
			P 21	NTT	2.97			2.97	
			P 20	NTT	1.16			1.16	
			P 19	NTT	.10			.10	
			P 16	NTT				.00	
			P 14	NTT	.88			.88	
			P 13	NTT	.24			.24	
			P 91	NTT	.25			.25	
			P 89	NTT	2.20			2.20	
			P 88	NTT	.37			.37	
			P 87	NTT				.00	
			P 86	NTT	.07			.07	
			P 85	NTT	.09			.09	
			P 23	NTT	2.30			2.30	
			P 22	NTT	4.59			4.59	
			P	UTT	52.35			52.35	
			P	ZTT	38.15			38.15	
									79,282.02
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 24	MTT	338.59			338.59	
			C 23	MTT	31.53-			31.53-	
			C 22	MTT	.15			.15	
			C 21	MTT	1.09-			1.09-	
			C 20	MTT	.24			.24	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	12.20			12.20	
			C 23	NTT	16.14			16.14	
			C 22	NTT	1.21			1.21	
			C	STS	3,526.46			3,526.46	
			C	UTT	37.67			37.67	
			C	ZTT	52.39			52.39	
			C 24	MTA	4,139.05-			4,139.05-	
			C	STU	54,052.72			54,052.72	
			P 23	MPP	7.91			7.91	
			P 22	MPP	9.79			9.79	
			P 21	MPP	43.03			43.03	
			P 20	MPP	10.38			10.38	

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 19	MPP	.72			.72	
			P 18	MPP	2.37			2.37	
			P 17	MPP	4.20			4.20	
			P 16	MPP	2.12			2.12	
			P 15	MPP	.27			.27	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 23	MTT	79.09			79.09	
			P 22	MTT	50.84			50.84	
			P 21	MTT	102.73			102.73	
			P 20	MTT	22.01			22.01	
			P 19	MTT	1.66			1.66	
			P 18	MTT	2.58			2.58	
			P 17	MTT	3.68			3.68	
			P 16	MTT	1.91			1.91	
			P 15	MTT	.20			.20	
			P 92	MTT	.11			.11	
			P 89	MTT	.01			.01	
			P 23	NTT	1.58			1.58	
			P 22	NTT	3.15			3.15	
			P 21	NTT	2.04			2.04	
			P 20	NTT	.81			.81	
			P 19	NTT	.07			.07	
			P 16	NTT				.00	
			P 14	NTT	.61			.61	
			P 13	NTT	.17			.17	
			P 91	NTT	.18			.18	
			P 89	NTT	1.48			1.48	
			P 88	NTT	.25			.25	
			P 87	NTT				.00	
			P 86	NTT	.05			.05	
			P 85	NTT	.07			.07	
			P	UTT	35.89			35.89	
			P	ZTT	26.17			26.17	
									54,284.23
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 24	MTT	122.61			122.61	
			C 23	MTT	11.43-			11.43-	
			C 22	MTT	.05			.05	
			C 21	MTT	.39-			.39-	
			C 20	MTT	.09			.09	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	4.42			4.42	
			C 23	NTT	5.84			5.84	
			C 22	NTT	.44			.44	
			C	STS	1,277.05			1,277.05	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	13.65			13.65	
					C	ZTT	18.97			18.97	
					C 24	MTA	1,499.77-			1,499.77-	
					C	STU	19,840.98			19,840.98	
					P 23	MPP	2.86			2.86	
					P 22	MPP	3.55			3.55	
					P 21	MPP	15.52			15.52	
					P 20	MPP	3.74			3.74	
					P 19	MPP	.26			.26	
					P 18	MPP	.85			.85	
					P 17	MPP	1.53			1.53	
					P 16	MPP	.77			.77	
					P 15	MPP	.10			.10	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 23	MTT	28.66			28.66	
					P 22	MTT	18.47			18.47	
					P 21	MTT	37.04			37.04	
					P 20	MTT	7.92			7.92	
					P 19	MTT	.60			.60	
					P 18	MTT	.93			.93	
					P 17	MTT	1.32			1.32	
					P 16	MTT	.69			.69	
					P 15	MTT	.08			.08	
					P 92	MTT	.04			.04	
					P 89	MTT				.00	
					P 21	NTT	.74			.74	
					P 20	NTT	.29			.29	
					P 19	NTT	.03			.03	
					P 16	NTT				.00	
					P 14	NTT	.22			.22	
					P 13	NTT	.06			.06	
					P 91	NTT	.06			.06	
					P 89	NTT	.54			.54	
					P 88	NTT	.09			.09	
					P 87	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT	.02			.02	
					P 23	NTT	.57			.57	
					P 22	NTT	1.14			1.14	
					P	UTT	13.00			13.00	
					P	ZTT	9.52			9.52	
											19,923.74
TOTAL AGENCY TRANSFERS							412,682.14		.00		412,682.14

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	314.88			314.88	
			C	UTT	3.36			3.36	
			C	ZTT	4.68			4.68	
			C	SCA	2,119.33-			2,119.33-	
			C	STU	24,503.52			24,503.52	
			C	TVF	2,336,452.95			2,336,452.95	
			P	SPS	47.16			47.16	
			P	STS	80.88			80.88	
			P	UTT	3.29			3.29	
			P	ZTT	2.35			2.35	
			P	UPT	.81			.81	
			P	ZPT	.88			.88	
			P	SCA	72.83			72.83	
									2,359,368.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 24	MTT	30.23			30.23	
			C 23	MTT	2.88-			2.88-	
			C 22	MTT	.02			.02	
			C 21	MTT	.11-			.11-	
			C 20	MTT	.02			.02	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 22	NTT	.12			.12	
			C 23	NTT	1.48			1.48	
			C 24	NTT	1.09			1.09	
			C 24	MTA	383.67-			383.67-	
			P 23	MPP	.73			.73	
			P 22	MPP	.93			.93	
			P 21	MPP	4.11			4.11	
			P 20	MPP	1.02			1.02	
			P 19	MPP	.07			.07	
			P 18	MPP	.25			.25	
			P 17	MPP	.43			.43	
			P 16	MPP	.23			.23	
			P 15	MPP	.03			.03	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.03			.03	
			P 23	MTT	7.24			7.24	
			P 22	MTT	4.85			4.85	
			P 21	MTT	9.80			9.80	
			P 20	MTT	2.15			2.15	
			P 19	MTT	.17			.17	
			P 18	MTT	.27			.27	
			P 17	MTT	.38			.38	
			P 16	MTT	.21			.21	
			P 15	MTT	.02			.02	

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 92	MTT	.03			.03	
			P 89	MTT	.01			.01	
			P 84	MTT	.09			.09	
			P 84	NTT	.12			.12	
			P 85	NTT	.02			.02	
			P 86	NTT	.02			.02	
			P 87	NTT				.00	
			P 88	NTT	.05			.05	
			P 89	NTT	.38			.38	
			P 91	NTT	.06			.06	
			P 13	NTT	.26			.26	
			P 14	NTT	.07			.07	
			P 16	NTT				.00	
			P 19	NTT				.00	
			P 20	NTT	.08			.08	
			P 21	NTT	.20			.20	
			P 22	NTT	.30			.30	
			P 23	NTT	.14			.14	
									318.95-
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	39.07			39.07	
									39.07
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	182.08			182.08	
									182.08
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	3,756.84			3,756.84	
									3,756.84
SS01	SEWER STANDBY	OAA ACR ACR	C	STA	451.60			451.60	
									451.60
SW01	WATER STANDBY	OAA ACR ACR	C	STA	667.37			667.37	
									667.37
TOTAL AGENCY TRANSFERS					2,364,146.27		.00		2,364,146.27

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	P	UWT	637.12			637.12	
											637.12
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	8,107.83			8,107.83	
					C	UTT	86.61			86.61	
					C	ZTT	120.46			120.46	
					C	SCA	47,662.72-			47,662.72-	
					C	STU	122,319.14			122,319.14	
					C	TVF	4,868,403.23			4,868,403.23	
					P	UTT	83.40			83.40	
					P	ZTT	60.83			60.83	
					P	UPT	20.61			20.61	
					P	ZPT	22.61			22.61	
					P	SCA	44.55-			44.55-	
											4,951,517.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 24	MTT	778.47			778.47	
					C 23	MTT	73.24-			73.24-	
					C 22	MTT	.35			.35	
					C 21	MTT	2.64-			2.64-	
					C 20	MTT	.59			.59	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	28.06			28.06	
					C 23	NTT	37.48			37.48	
					C 22	NTT	2.89			2.89	
					C 24	MTA	9,659.82-			9,659.82-	
					P 23	MPP	18.37			18.37	
					P 22	MPP	23.30			23.30	
					P 21	MPP	104.54			104.54	
					P 20	MPP	25.36			25.36	
					P 19	MPP	1.74			1.74	
					P 18	MPP	5.82			5.82	
					P 17	MPP	10.49			10.49	
					P 16	MPP	5.33			5.33	
					P 15	MPP	.68			.68	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 23	MTT	183.70			183.70	
					P 22	MTT	121.00			121.00	
					P 21	MTT	249.53			249.53	
					P 20	MTT	53.74			53.74	
					P 19	MTT	4.04			4.04	
					P 18	MTT	6.34			6.34	
					P 17	MTT	9.16			9.16	
					P 16	MTT	4.81			4.81	
					P 15	MTT	.51			.51	
					P 92	MTT	.13			.13	

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 89	MTT	.01			.01	
					P 20	NTT	1.97			1.97	
					P 19	NTT	.18			.18	
					P 16	NTT				.00	
					P 14	NTT	1.51			1.51	
					P 13	NTT	1.04			1.04	
					P 91	NTT	.25			.25	
					P 89	NTT	2.05			2.05	
					P 23	NTT	3.67			3.67	
					P 22	NTT	7.49			7.49	
					P 21	NTT	4.97			4.97	
											8,036.13-
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	89.95			89.95	
											89.95
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	3,053.17			3,053.17	
					P	SPA	1,163.96			1,163.96	
					P	STA	2,810.37			2,810.37	
											7,027.50
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	117.93			117.93	
											117.93
TOTAL AGENCY TRANSFERS							4,951,353.82		.00		4,951,353.82

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,535.43			1,535.43	
			C	UTT	16.40			16.40	
			C	ZTT	22.81			22.81	
			C	SCA	9,393.22-			9,393.22-	
			C	STU	61,828.83			61,828.83	
			C	TVF	1,493,555.27			1,493,555.27	
			P	UTT	15.97			15.97	
			P	ZTT	11.64			11.64	
			P	UPT	3.95			3.95	
			P	ZPT	4.33			4.33	
			P	SCA	481.08			481.08	
									1,548,082.49
GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS	1,027.17			1,027.17	
			C	UTT	10.98			10.98	
			C	ZTT	15.26			15.26	
			C	SCA	6,244.50-			6,244.50-	
			C	STU	36,663.13			36,663.13	
			P	UTT	10.67			10.67	
			P	ZTT	7.79			7.79	
			P	UPT	2.64			2.64	
			P	ZPT	2.88			2.88	
			P	SCA	250.71			250.71	
									31,746.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 24	MTT	147.43			147.43	
			C 23	MTT	14.03-			14.03-	
			C 22	MTT	.07			.07	
			C 21	MTT	.51-			.51-	
			C 20	MTT	.12			.12	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	5.31			5.31	
			C 23	NTT	7.17			7.17	
			C 22	NTT	.56			.56	
			C 24	MTA	1,851.03-			1,851.03-	
			P 23	MPP	3.52			3.52	
			P 22	MPP	4.48			4.48	
			P 21	MPP	20.20			20.20	
			P 20	MPP	5.03			5.03	
			P 19	MPP	.36			.36	
			P 18	MPP	1.19			1.19	
			P 17	MPP	2.18			2.18	
			P 16	MPP	1.15			1.15	
			P 15	MPP	.15			.15	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.23			.23	

AGENCY: CC04 CITY OF BARSTOW
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 23	MTT	35.19			35.19	
					P 22	MTT	23.32			23.32	
					P 21	MTT	48.21			48.21	
					P 20	MTT	10.66			10.66	
					P 19	MTT	.83			.83	
					P 18	MTT	1.30			1.30	
					P 17	MTT	1.90			1.90	
					P 16	MTT	1.04			1.04	
					P 15	MTT	.11			.11	
					P 92	MTT	.14			.14	
					P 89	MTT	.02			.02	
					P 84	MTT	.64			.64	
					P 23	NTT	.70			.70	
					P 22	NTT	1.44			1.44	
					P 21	NTT	.97			.97	
					P 20	NTT	.39			.39	
					P 19	NTT	.03			.03	
					P 16	NTT				.00	
					P 14	NTT	.34			.34	
					P 13	NTT	.31			.31	
					P 91	NTT	.26			.26	
					P 89	NTT	2.49			2.49	
					P 88	NTT	.46			.46	
					P 87	NTT				.00	
					P 86	NTT	.10			.10	
					P 85	NTT	.14			.14	
					P 84	NTT	.74			.74	
											1,534.69-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 24	MTT	98.62			98.62	
					C 23	MTT	9.39-			9.39-	
					C 22	MTT	.05			.05	
					C 21	MTT	.34-			.34-	
					C 20	MTT	.08			.08	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 22	NTT	.37			.37	
					C 23	NTT	4.81			4.81	
					C 24	NTT	3.55			3.55	
					C 24	MTA	1,235.58-			1,235.58-	
					P 23	MPP	2.35			2.35	
					P 22	MPP	3.00			3.00	
					P 21	MPP	13.50			13.50	
					P 20	MPP	3.36			3.36	
					P 19	MPP	.24			.24	
					P 18	MPP	.80			.80	
					P 17	MPP	1.46			1.46	

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 16	MPP	.77			.77	
					P 15	MPP	.10			.10	
					P 23	MTT	23.54			23.54	
					P 22	MTT	15.58			15.58	
					P 21	MTT	32.24			32.24	
					P 20	MTT	7.13			7.13	
					P 19	MTT	.56			.56	
					P 18	MTT	.87			.87	
					P 17	MTT	1.28			1.28	
					P 16	MTT	.69			.69	
					P 15	MTT	.08			.08	
					P 13	NTT	.07			.07	
					P 14	NTT	.24			.24	
					P 16	NTT				.00	
					P 19	NTT	.03			.03	
					P 20	NTT	.26			.26	
					P 21	NTT	.64			.64	
					P 22	NTT	.97			.97	
					P 23	NTT	.47			.47	
											1,027.60-
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	P	SPA	838.22			838.22	
					P	STA	850.84			850.84	
											1,689.06
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	32.86			32.86	
											32.86
SP13	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	3,687.21			3,687.21	
											3,687.21
TOTAL AGENCY TRANSFERS							1,582,676.06		.00		1,582,676.06

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	5,798.61			5,798.61	
			C	UTT	61.94			61.94	
			C	ZTT	86.15			86.15	
			C	SCA	33,837.16-			33,837.16-	
			C	STU	67,102.41			67,102.41	
			C	TVF	431,370.32			431,370.32	
			P	UTT	59.49			59.49	
			P	ZTT	43.33			43.33	
			P	UPT	14.71			14.71	
			P	ZPT	16.14			16.14	
			P	SCA	160.25-			160.25-	
									470,555.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 24	MTT	556.75			556.75	
			C 23	MTT	52.23-			52.23-	
			C 22	MTT	.25			.25	
			C 21	MTT	1.76-			1.76-	
			C 20	MTT	.39			.39	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	20.07			20.07	
			C 23	NTT	26.73			26.73	
			C 22	NTT	2.00			2.00	
			C 24	MTA	6,833.28-			6,833.28-	
			P 23	MPP	13.10			13.10	
			P 22	MPP	16.14			16.14	
			P 21	MPP	69.39			69.39	
			P 20	MPP	16.87			16.87	
			P 19	MPP	1.18			1.18	
			P 18	MPP	3.96			3.96	
			P 17	MPP	7.14			7.14	
			P 16	MPP	3.63			3.63	
			P 15	MPP	.47			.47	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.24			.24	
			P 23	MTT	131.04			131.04	
			P 22	MTT	83.80			83.80	
			P 21	MTT	165.60			165.60	
			P 20	MTT	35.72			35.72	
			P 19	MTT	2.73			2.73	
			P 18	MTT	4.32			4.32	
			P 17	MTT	6.23			6.23	
			P 16	MTT	3.28			3.28	
			P 15	MTT	.35			.35	
			P 92	MTT	.18			.18	
			P 89	MTT	.02			.02	

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 84	MTT	.69			.69	
			P 22	NTT	5.18			5.18	
			P 21	NTT	3.30			3.30	
			P 20	NTT	1.31			1.31	
			P 19	NTT	.11			.11	
			P 16	NTT				.00	
			P 14	NTT	1.04			1.04	
			P 13	NTT	.35			.35	
			P 91	NTT	.34			.34	
			P 89	NTT	3.31			3.31	
			P 88	NTT	.49			.49	
			P 87	NTT				.00	
			P 86	NTT	.10			.10	
			P 85	NTT	.14			.14	
			P 84	NTT	.79			.79	
			P 23	NTT	2.62			2.62	
									5,695.92-
SS01	BBARWA SEWER FEES	OAE ACR ACR	C	STA	7,737.90			7,737.90	
			P	SPA	41.36			41.36	
			P	STA	156.06			156.06	
									7,935.32
SU02	SEWER SERVICES	OAE ACR ACR	C	STA	6,136.93			6,136.93	
			P	SPA	37.41			37.41	
			P	STA	141.19			141.19	
									6,315.53
SU03	BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C	STA	2,295.36			2,295.36	
			P	SPA	17.73			17.73	
			P	STA	66.89			66.89	
									2,379.98
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	7,279.29			7,279.29	
			P	SPA	51.08			51.08	
			P	STA	192.75			192.75	
									7,523.12
SW01	WATER STANDBY	OAE ACR ACR	C	STA	426.40			426.40	
			P	SPA	221.81			221.81	
			P	STA	426.40			426.40	
									1,074.61
TOTAL AGENCY TRANSFERS					490,088.33		.00		490,088.33

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OAG	ACR	ACR	C 24	MTA	.02-			.02-	
					P 88	NTT	2.73			2.73	
					P 89	NTT	12.43			12.43	
											15.14
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	22,483.82			22,483.82	
					C	UTT	240.18			240.18	
					C	ZTT	334.04			334.04	
					C	SCA	131,543.27-			131,543.27-	
					C	STU	321,858.24			321,858.24	
					C	TVF	7,919,833.72			7,919,833.72	
					P	SPS	3,232.16			3,232.16	
					P	STS	5,541.79			5,541.79	
					P	UTT	225.29			225.29	
					P	ZTT	164.29			164.29	
					P	UPT	55.70			55.70	
					P	ZPT	61.06			61.06	
					P	SCA	919.58			919.58	
											8,143,406.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 24	MTT	2,158.76			2,158.76	
					C 23	MTT	197.85-			197.85-	
					C 22	MTT	.92			.92	
					C 21	MTT	6.61-			6.61-	
					C 20	MTT	1.46			1.46	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 22	NTT	7.48			7.48	
					C 23	NTT	101.25			101.25	
					C 24	NTT	77.79			77.79	
					C 24	MTA	25,948.83-			25,948.83-	
					P 23	MPP	49.63			49.63	
					P 22	MPP	60.26			60.26	
					P 21	MPP	261.69			261.69	
					P 20	MPP	62.31			62.31	
					P 19	MPP	4.28			4.28	
					P 18	MPP	13.97			13.97	
					P 17	MPP	24.16			24.16	
					P 16	MPP	11.95			11.95	
					P 15	MPP	1.51			1.51	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	.78			.78	
					P 23	MTT	496.27			496.27	
					P 22	MTT	313.06			313.06	
					P 21	MTT	624.63			624.63	
					P 20	MTT	132.03			132.03	
					P 19	MTT	9.92			9.92	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 18	MTT	15.22			15.22	
			P 17	MTT	21.10			21.10	
			P 16	MTT	10.78			10.78	
			P 15	MTT	1.14			1.14	
			P 92	MTT	.63			.63	
			P 89	MTT	.09			.09	
			P 84	MTT	2.18			2.18	
			P 84	NTT	2.54			2.54	
			P 85	NTT	.50			.50	
			P 86	NTT	.38			.38	
			P 87	NTT				.00	
			P 88	NTT	2.11			2.11	
			P 89	NTT	12.33			12.33	
			P 91	NTT	1.17			1.17	
			P 13	NTT	1.70			1.70	
			P 14	NTT	3.33			3.33	
			P 16	NTT				.00	
			P 19	NTT	.43			.43	
			P 20	NTT	4.84			4.84	
			P 21	NTT	12.46			12.46	
			P 22	NTT	19.38			19.38	
			P 23	NTT	9.90			9.90	
									21,616.96-
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG ACR ACR	C	STA	51.48			51.48	
									51.48
SL82	LLMD 2002-1, Z66	OAG ACR ACR	C	STA	30.98			30.98	
									30.98
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG ACR ACR	C	STA	22.16			22.16	
									22.16
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG ACR ACR	C	STA	159.83			159.83	
									159.83
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG ACR ACR	C	STA	38.46			38.46	
									38.46
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG ACR ACR	C	STA	8.79			8.79	
									8.79
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG ACR ACR	C	STA	9.28			9.28	
									9.28
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C	STA	351.04			351.04	
									351.04
TOTAL AGENCY TRANSFERS					8,122,476.80		.00		8,122,476.80

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	8,393.79			8,393.79	
					C	UTT	89.67			89.67	
					C	ZTT	124.71			124.71	
					C	SCA	49,074.59-			49,074.59-	
					C	STU	565,188.05			565,188.05	
					C	TVF	5,472,426.36			5,472,426.36	
					P	SPS	1,260.29			1,260.29	
					P	STS	2,160.86			2,160.86	
					P	UTT	87.84			87.84	
					P	ZTT	64.01			64.01	
					P	UPT	21.71			21.71	
					P	ZPT	23.80			23.80	
					P	SCA	14,195.84			14,195.84	
											6,014,962.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 24	MTT	805.93			805.93	
					C 23	MTT	77.15-			77.15-	
					C 22	MTT	.39			.39	
					C 21	MTT	2.87-			2.87-	
					C 20	MTT	.66			.66	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 22	NTT	3.10			3.10	
					C 23	NTT	39.47			39.47	
					C 24	NTT	29.04			29.04	
					C 24	MTA	10,184.44-			10,184.44-	
					P 23	MPP	19.35			19.35	
					P 22	MPP	25.00			25.00	
					P 21	MPP	113.49			113.49	
					P 20	MPP	28.11			28.11	
					P 19	MPP	1.95			1.95	
					P 18	MPP	6.45			6.45	
					P 17	MPP	11.45			11.45	
					P 16	MPP	5.69			5.69	
					P 15	MPP	.72			.72	
					P 92	MPP				.00	
					P 23	MTT	193.50			193.50	
					P 22	MTT	129.91			129.91	
					P 21	MTT	270.88			270.88	
					P 20	MTT	59.57			59.57	
					P 19	MTT	4.51			4.51	
					P 18	MTT	7.03			7.03	
					P 17	MTT	10.00			10.00	
					P 16	MTT	5.15			5.15	
					P 15	MTT	.54			.54	
					P 92	MTT	.13			.13	
					P 13	NTT	1.21			1.21	

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 14	NTT	1.61			1.61	
					P 16	NTT				.00	
					P 19	NTT	.19			.19	
					P 20	NTT	2.18			2.18	
					P 21	NTT	5.40			5.40	
					P 22	NTT	8.04			8.04	
					P 23	NTT	3.87			3.87	
											8,469.94-
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	1,674.12			1,674.12	
											1,674.12
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	36.67			36.67	
											36.67
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	4,401.00			4,401.00	
											4,401.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	1,386.44			1,386.44	
											1,386.44
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	
											178.86
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	369.62			369.62	
					C	ZTA	1.17			1.17	
					P	SPA	8.86			8.86	
					P	STA	11.70			11.70	
					P	ZTA	2.34			2.34	
											393.69
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	7.32			7.32	
											7.32
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	683.63			683.63	
											683.63
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	P	SPA	227.77			227.77	
					P	STA	373.40			373.40	
											601.17
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	P	SPA	181.49			181.49	
					P	STA	297.52			297.52	
											479.01
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	P	SPA	794.79			794.79	
					P	STA	1,302.92			1,302.92	
											2,097.71
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	66.00			66.00	
											66.00
SU01	CHINO HILLS - SEWER FEES	OCT	ACR	ACR	C	STA	205.02			205.02	
											205.02
SU02	IEUA - SEWER TREATMENT	OCT	ACR	ACR	C	STA	446.22			446.22	
											446.22
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	P	SPA	100.14			100.14	
					P	STA	93.48			93.48	
											193.62
TOTAL AGENCY TRANSFERS							6,019,342.88		.00		6,019,342.88

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	8,198.52			8,198.52	
			C	UTT	87.58			87.58	
			C	ZTT	121.81			121.81	
			C	SCA	48,924.32-			48,924.32-	
			C	STU	169,206.44			169,206.44	
			C	TVF	4,122,396.26			4,122,396.26	
			P	SPS	1,177.20			1,177.20	
			P	STS	2,018.42			2,018.42	
			P	UTT	82.04			82.04	
			P	ZTT	59.88			59.88	
			P	UPT	20.29			20.29	
			P	ZPT	22.25			22.25	
			P	SCA	96.72-			96.72-	
									4,254,369.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 24	MTT	787.17			787.17	
			C 23	MTT	72.06-			72.06-	
			C 22	MTT	.35			.35	
			C 21	MTT	2.40-			2.40-	
			C 20	MTT	.51			.51	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	28.37			28.37	
			C 23	NTT	36.88			36.88	
			C 22	NTT	2.83			2.83	
			C 24	MTA	9,514.97-			9,514.97-	
			P 23	MPP	18.08			18.08	
			P 22	MPP	22.77			22.77	
			P 21	MPP	95.06			95.06	
			P 20	MPP	22.01			22.01	
			P 19	MPP	1.49			1.49	
			P 18	MPP	4.79			4.79	
			P 17	MPP	8.64			8.64	
			P 16	MPP	4.24			4.24	
			P 15	MPP	.53			.53	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.45			.45	
			P 23	MTT	180.76			180.76	
			P 22	MTT	118.26			118.26	
			P 21	MTT	226.89			226.89	
			P 20	MTT	46.63			46.63	
			P 19	MTT	3.46			3.46	
			P 18	MTT	5.22			5.22	
			P 17	MTT	7.54			7.54	
			P 16	MTT	3.82			3.82	
			P 15	MTT	.40			.40	

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 92	MTT	.36			.36	
			P 89	MTT	.05			.05	
			P 84	MTT	1.29			1.29	
			P 20	NTT	1.71			1.71	
			P 19	NTT	.15			.15	
			P 16	NTT				.00	
			P 14	NTT	1.17			1.17	
			P 13	NTT	.76			.76	
			P 91	NTT	.70			.70	
			P 89	NTT	6.46			6.46	
			P 88	NTT	1.09			1.09	
			P 87	NTT				.00	
			P 86	NTT	.22			.22	
			P 85	NTT	.27			.27	
			P 84	NTT	1.50			1.50	
			P 23	NTT	3.60			3.60	
			P 22	NTT	7.32			7.32	
			P 21	NTT	4.52			4.52	
									7,931.11-
SP03	LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C	STA	132.37			132.37	
									132.37
SP09	STORMWATER MANAGEMENT FEE	OAI ACR ACR	C	STA	827.96			827.96	
			P	SPA	97.33			97.33	
			P	STA	221.24			221.24	
									1,146.53
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C	STA	234.68			234.68	
									234.68
TOTAL AGENCY TRANSFERS					4,247,952.12		.00		4,247,952.12

AGENCY: CC12 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	OAM	ACR	ACR	C	STS	4,851.45			4,851.45	
					C	UTT	51.82			51.82	
					C	ZTT	72.07			72.07	
					C	SCA	29,519.28-			29,519.28-	
					C	STU	235,050.55			235,050.55	
					C	TVF	16,950,713.92			16,950,713.92	
					P	SPS	689.64			689.64	
					P	STS	1,182.42			1,182.42	
					P	UTT	48.06			48.06	
					P	ZTT	35.01			35.01	
					P	UPT	11.88			11.88	
					P	ZPT	13.03			13.03	
					P	SCA	3,025.05			3,025.05	
											17,166,225.62
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	53.98			53.98	
					C	UTT	.58			.58	
					C	ZTT	.81			.81	
					C	SCA	312.90-			312.90-	
					C	STU	486.49			486.49	
					P	SPS	8.13			8.13	
					P	STS	13.97			13.97	
					P	UTT	.58			.58	
					P	ZTT	.45			.45	
					P	UPT	.13			.13	
					P	ZPT	.17			.17	
					P	SCA	1.69-			1.69-	
											250.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 24	MTT	465.81			465.81	
					C 23	MTT	42.22-			42.22-	
					C 22	MTT	.20			.20	
					C 21	MTT	1.42-			1.42-	
					C 20	MTT	.32			.32	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	16.79			16.79	
					C 23	NTT	21.60			21.60	
					C 22	NTT	1.63			1.63	
					C 24	MTA	5,593.24-			5,593.24-	
					P 23	MPP	10.59			10.59	
					P 22	MPP	13.13			13.13	
					P 21	MPP	56.32			56.32	
					P 20	MPP	13.46			13.46	
					P 19	MPP	.93			.93	
					P 18	MPP	3.04			3.04	
					P 17	MPP	5.28			5.28	
					P 16	MPP	2.68			2.68	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 15	MPP	.35			.35	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	.54			.54	
					P 23	MTT	105.88			105.88	
					P 22	MTT	68.23			68.23	
					P 21	MTT	134.45			134.45	
					P 20	MTT	28.52			28.52	
					P 19	MTT	2.15			2.15	
					P 18	MTT	3.30			3.30	
					P 17	MTT	4.61			4.61	
					P 16	MTT	2.42			2.42	
					P 15	MTT	.26			.26	
					P 92	MTT	.39			.39	
					P 89	MTT	.05			.05	
					P 84	MTT	1.52			1.52	
					P 23	NTT	2.12			2.12	
					P 22	NTT	4.22			4.22	
					P 21	NTT	2.68			2.68	
					P 20	NTT	1.05			1.05	
					P 19	NTT	.09			.09	
					P 16	NTT				.00	
					P 14	NTT	.75			.75	
					P 13	NTT	1.92			1.92	
					P 91	NTT	.73			.73	
					P 89	NTT	6.96			6.96	
					P 88	NTT	1.24			1.24	
					P 87	NTT				.00	
					P 86	NTT	.24			.24	
					P 85	NTT	.33			.33	
					P 84	NTT	1.76			1.76	
											4,648.33-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 24	MTT	5.18			5.18	
					C 23	MTT	.49-			.49-	
					C 22	MTT				.00	
					C 21	MTT	.02-			.02-	
					C 20	MTT				.00	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	.18			.18	
					C 23	NTT	.26			.26	
					C 22	NTT	.02			.02	
					C 24	MTA	65.52-			65.52-	
					P 23	MPP	.12			.12	
					P 22	MPP	.16			.16	
					P 21	MPP	.72			.72	

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	MPP	.18			.18	
					P 19	MPP	.01			.01	
					P 18	MPP	.04			.04	
					P 17	MPP	.08			.08	
					P 16	MPP	.04			.04	
					P 15	MPP	.01			.01	
					P 23	MTT	1.25			1.25	
					P 22	MTT	.83			.83	
					P 21	MTT	1.72			1.72	
					P 20	MTT	.38			.38	
					P 19	MTT	.02			.02	
					P 18	MTT	.05			.05	
					P 17	MTT	.07			.07	
					P 16	MTT	.04			.04	
					P 15	MTT				.00	
					P 20	NTT	.01			.01	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 23	NTT	.02			.02	
					P 22	NTT	.05			.05	
					P 21	NTT	.04			.04	
											54.53-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	354.45			354.45	
											354.45
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	470.35			470.35	
					P	SPA	548.05-			548.05-	
					P	STA	1,274.55-			1,274.55-	
											1,352.25-
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	466.52			466.52	
					P	SPA	634.52			634.52	
					P	STA	1,203.71			1,203.71	
											2,304.75
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	272.08			272.08	
											272.08
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	56.85			56.85	
											56.85
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,375.75			1,375.75	
											1,375.75
SP15	FONTANA ANNUAL SOLID WASTE	OAM	ACR	ACR	C	STA	21,306.60			21,306.60	
											21,306.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	22,919.56			22,919.56	
					P	SPA	797.98			797.98	
					P	STA	1,835.80			1,835.80	
											25,553.34
TOTAL AGENCY TRANSFERS							17,211,645.03		.00		17,211,645.03

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	4,258.21			4,258.21	
			C	UTT	45.49			45.49	
			C	ZTT	63.26			63.26	
			C	SCA	25,005.97-			25,005.97-	
			C	STU	57,553.44			57,553.44	
			C	TVF	899,363.91			899,363.91	
			P	SPS	611.64			611.64	
			P	STS	1,048.71			1,048.71	
			P	UTT	42.63			42.63	
			P	ZTT	31.04			31.04	
			P	UPT	10.54			10.54	
			P	ZPT	11.57			11.57	
			P	SCA	181.12-			181.12-	
									937,853.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 24	MTT	408.85			408.85	
			C 23	MTT	37.44-			37.44-	
			C 22	MTT	.18			.18	
			C 21	MTT	.17-			.17-	
			C 20	MTT	.04			.04	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	14.74			14.74	
			C 23	NTT	19.15			19.15	
			C 22	NTT	1.46			1.46	
			C 24	MTA	4,757.17-			4,757.17-	
			P 23	MPP	9.39			9.39	
			P 22	MPP	11.81			11.81	
			P 21	MPP	6.47			6.47	
			P 20	MPP	1.64			1.64	
			P 19	MPP	.12			.12	
			P 18	MPP	.42			.42	
			P 17	MPP	.79			.79	
			P 16	MPP	.42			.42	
			P 15	MPP	.05			.05	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.17			.17	
			P 23	MTT	93.92			93.92	
			P 22	MTT	61.32			61.32	
			P 21	MTT	15.42			15.42	
			P 20	MTT	3.49			3.49	
			P 19	MTT	.28			.28	
			P 18	MTT	.46			.46	
			P 17	MTT	.69			.69	
			P 16	MTT	.37			.37	
			P 15	MTT	.04			.04	

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 92	MTT	.05			.05	
			P 89	MTT	.01			.01	
			P 84	MTT	.49			.49	
			P 23	NTT	1.88			1.88	
			P 22	NTT	3.80			3.80	
			P 21	NTT	.31			.31	
			P 20	NTT	.13			.13	
			P 19	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT	.13			.13	
			P 13	NTT	.15			.15	
			P 91	NTT	.11			.11	
			P 89	NTT	1.19			1.19	
			P 88	NTT	.23			.23	
			P 87	NTT				.00	
			P 86	NTT	.07			.07	
			P 85	NTT	.10			.10	
			P 84	NTT	.56			.56	
									4,133.87-
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	P	SPA	1,528.61			1,528.61	
			P	STA	1,561.57			1,561.57	
									3,090.18
TOTAL AGENCY TRANSFERS					936,809.66		.00		936,809.66

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	OCF	ACR	ACR	C	STS	11,613.28			11,613.28	
					C	UTT	124.06			124.06	
					C	ZTT	172.54			172.54	
					C	SCA	67,872.83-			67,872.83-	
					C	STU	145,112.72			145,112.72	
					C	TVF	3,665,598.14			3,665,598.14	
					P	SPS	1,716.28			1,716.28	
					P	STS	2,942.67			2,942.67	
					P	UTT	119.62			119.62	
					P	ZTT	87.25			87.25	
					P	UPT	29.58			29.58	
					P	ZPT	32.45			32.45	
					P	SCA	203.29-			203.29-	
											3,759,472.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C 24	MTT	1,115.04			1,115.04	
					C 23	MTT	105.06-			105.06-	
					C 22	MTT	.52			.52	
					C 21	MTT	3.76-			3.76-	
					C 20	MTT	.85			.85	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	40.18			40.18	
					C 23	NTT	53.76			53.76	
					C 22	NTT	4.13			4.13	
					C 24	MTA	13,834.34-			13,834.34-	
					P 23	MPP	26.35			26.35	
					P 22	MPP	33.27			33.27	
					P 21	MPP	148.84			148.84	
					P 20	MPP	36.45			36.45	
					P 19	MPP	2.56			2.56	
					P 18	MPP	8.59			8.59	
					P 17	MPP	15.59			15.59	
					P 16	MPP	7.94			7.94	
					P 15	MPP	1.02			1.02	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 23	MTT	263.51			263.51	
					P 22	MTT	172.86			172.86	
					P 21	MTT	355.27			355.27	
					P 20	MTT	77.21			77.21	
					P 19	MTT	5.93			5.93	
					P 18	MTT	9.35			9.35	
					P 17	MTT	13.62			13.62	
					P 16	MTT	7.17			7.17	
					P 15	MTT	.77			.77	
					P 92	MTT	.24			.24	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 89	MTT	.02			.02	
			P 21	NTT	7.08			7.08	
			P 20	NTT	2.83			2.83	
			P 19	NTT	.25			.25	
			P 16	NTT				.00	
			P 14	NTT	2.25			2.25	
			P 13	NTT	1.08			1.08	
			P 91	NTT	.35			.35	
			P 89	NTT	2.78			2.78	
			P 88	NTT	.44			.44	
			P 23	NTT	5.26			5.26	
			P 22	NTT	10.70			10.70	
									11,509.10-
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	P	SPA	6.12			6.12	
			P	STA	23.74			23.74	
									29.86
SP09	PARAMEDIC TAX	OCF ACR ACR	C	STA	641.45			641.45	
			P	SPA	4.98			4.98	
			P	STA	19.30			19.30	
									665.73
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C	STA	6,539.38			6,539.38	
			P	SPA	120.42			120.42	
			P	STA	465.96			465.96	
									7,125.76
SP12	LANDSCAPE & LIGHT A-1	OCF ACR ACR	C	STA	391.71			391.71	
									391.71
SP13	LANDSCAPE & LIGHT A-2	OCF ACR ACR	C	STA	10.25			10.25	
									10.25
SP14	LANDSCAPE & LIGHT A-3	OCF ACR ACR	C	STA	303.03			303.03	
									303.03
SP16	LANDSCAPE & LIGHT A-5	OCF ACR ACR	C	STA	3.53			3.53	
									3.53
SP19	LANDSCAPE & LIGHT B-02	OCF ACR ACR	C	STA	15.07			15.07	
									15.07
SP35	LANDSCAPE & LIGHT B-22	OCF ACR ACR	C	STA	15.78			15.78	
									15.78
SP59	LANDSCAPE & LIGHT B-70	OCF ACR ACR	C	STA	232.61			232.61	
									232.61
SP76	LANDSCAPE & LIGHT C-9	OCF ACR ACR	C	STA	10.55			10.55	
									10.55
SP95	SDMD 96-1 ZONE 19	OCF ACR ACR	C	STA	30.84			30.84	
									30.84
ST01	CFD 2022-01 MEDITERRA - A	OCF ACR ACR	C	STA	75.06			75.06	
									75.06
ST02	CFD 2022-01 MEDITERRA - B	OCF ACR ACR	C	STA	221.55			221.55	
									221.55
ST03	CFD 2022-01 MEDITERRA - A FY23-24	OCF ACR ACR	C	STA	14.31			14.31	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED STAT TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											14.31
TOTAL AGENCY TRANSFERS							3,757,109.01		.00		3,757,109.01

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,972.44			1,972.44	
			C	UTT	21.07			21.07	
			C	ZTT	29.30			29.30	
			C	SCA	11,823.57-			11,823.57-	
			C	STU	45,343.32			45,343.32	
			C	TVF	1,617,932.16			1,617,932.16	
			P	SPS	293.73			293.73	
			P	STS	503.66			503.66	
			P	UTT	20.48			20.48	
			P	ZTT	14.94			14.94	
			P	UPT	5.05			5.05	
			P	ZPT	5.53			5.53	
			P	SCA	10.16			10.16	
									1,654,328.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 24	MTT	189.38			189.38	
			C 23	MTT	17.98-			17.98-	
			C 22	MTT	.09			.09	
			C 21	MTT	.67-			.67-	
			C 20	MTT	.16			.16	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	6.82			6.82	
			C 23	NTT	9.21			9.21	
			C 22	NTT	.73			.73	
			C 24	MTA	2,378.33-			2,378.33-	
			P 23	MPP	4.51			4.51	
			P 22	MPP	5.81			5.81	
			P 21	MPP	26.55			26.55	
			P 20	MPP	6.49			6.49	
			P 19	MPP	.45			.45	
			P 18	MPP	1.56			1.56	
			P 17	MPP	2.79			2.79	
			P 16	MPP	1.42			1.42	
			P 15	MPP	.18			.18	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.13			.13	
			P 23	MTT	45.11			45.11	
			P 22	MTT	30.16			30.16	
			P 21	MTT	63.38			63.38	
			P 20	MTT	13.76			13.76	
			P 19	MTT	1.06			1.06	
			P 18	MTT	1.71			1.71	
			P 17	MTT	2.43			2.43	
			P 16	MTT	1.28			1.28	
			P 15	MTT	.13			.13	

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 92	MTT	.10			.10	
			P 89	MTT	.01			.01	
			P 84	MTT	.36			.36	
			P 23	NTT	.90			.90	
			P 22	NTT	1.86			1.86	
			P 21	NTT	1.26			1.26	
			P 20	NTT	.50			.50	
			P 19	NTT	.05			.05	
			P 16	NTT				.00	
			P 14	NTT	.41			.41	
			P 13	NTT	.31			.31	
			P 91	NTT	.20			.20	
			P 89	NTT	1.93			1.93	
			P 88	NTT	.34			.34	
			P 87	NTT				.00	
			P 86	NTT	.06			.06	
			P 85	NTT	.08			.08	
			P 84	NTT	.42			.42	
									1,972.89-
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C	STA	4,612.16			4,612.16	
									4,612.16
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	1,238.21			1,238.21	
			P	SPA	4.46			4.46	
			P	STA	17.88			17.88	
									1,260.55
TOTAL AGENCY TRANSFERS					1,658,228.09		.00		1,658,228.09

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,495.07			1,495.07	
					C	UTT	15.97			15.97	
					C	ZTT	22.22			22.22	
					C	SCA	9,154.44-			9,154.44-	
					C	STU	53,143.88			53,143.88	
					C	TVF	6,681,086.59			6,681,086.59	
					P	SPS	210.42			210.42	
					P	STS	360.73			360.73	
					P	UTT	14.67			14.67	
					P	ZTT	10.68			10.68	
					P	UPT	3.63			3.63	
					P	ZPT	3.99			3.99	
					P	SCA	221.57			221.57	
											6,727,434.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 24	MTT	143.55			143.55	
					C 23	MTT	12.88-			12.88-	
					C 22	MTT	.06			.06	
					C 21	MTT	.46-			.46-	
					C 20	MTT	.10			.10	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 22	NTT	.50			.50	
					C 23	NTT	6.59			6.59	
					C 24	NTT	5.18			5.18	
					C 24	MTA	1,716.38-			1,716.38-	
					P 23	MPP	3.24			3.24	
					P 22	MPP	4.03			4.03	
					P 21	MPP	18.12			18.12	
					P 20	MPP	4.51			4.51	
					P 19	MPP	.32			.32	
					P 18	MPP	.57			.57	
					P 17	MPP	1.05			1.05	
					P 16	MPP	.55			.55	
					P 15	MPP	.07			.07	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 23	MTT	32.30			32.30	
					P 22	MTT	20.98			20.98	
					P 21	MTT	43.24			43.24	
					P 20	MTT	9.55			9.55	
					P 19	MTT	.74			.74	
					P 18	MTT	.62			.62	
					P 17	MTT	.92			.92	
					P 16	MTT	.50			.50	
					P 15	MTT	.06			.06	
					P 92	MTT	.06			.06	

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 89	MTT	.01			.01	
					P 89	NTT	.98			.98	
					P 91	NTT	.12			.12	
					P 13	NTT	.79			.79	
					P 14	NTT	.16			.16	
					P 16	NTT				.00	
					P 19	NTT	.03			.03	
					P 20	NTT	.35			.35	
					P 21	NTT	.87			.87	
					P 22	NTT	1.30			1.30	
					P 23	NTT	.64			.64	
											1,427.06-
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	P	ZTA	34.95			34.95	
											34.95
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA	1,158.89			1,158.89	
					P	STA	5,336.69			5,336.69	
											6,495.58
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	P	SPA	1,583.58			1,583.58	
					P	STA	6,057.96			6,057.96	
											7,641.54
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	494.12			494.12	
					P	SPA	202.05			202.05	
					P	STA	758.91			758.91	
											1,455.08
TOTAL AGENCY TRANSFERS							6,741,635.07		.00		6,741,635.07

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	4,628.58			4,628.58	
			C	UTT	49.44			49.44	
			C	ZTT	68.76			68.76	
			C	SCA	27,623.36-			27,623.36-	
			C	STU	97,886.79			97,886.79	
			C	TVF	2,600,161.01			2,600,161.01	
			P	SPS	698.60			698.60	
			P	STS	1,197.83			1,197.83	
			P	UTT	48.69			48.69	
			P	ZTT	35.50			35.50	
			P	UPT	12.04			12.04	
			P	ZPT	13.20			13.20	
			P	SCA	1.96			1.96	
									2,677,179.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 24	MTT	444.41			444.41	
			C 23	MTT	42.77-			42.77-	
			C 22	MTT	.21			.21	
			C 21	MTT	1.56-			1.56-	
			C 20	MTT	.36			.36	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	16.01			16.01	
			C 23	NTT	21.88			21.88	
			C 22	NTT	1.70			1.70	
			C 24	MTA	5,629.55-			5,629.55-	
			P 23	MPP	10.72			10.72	
			P 22	MPP	13.76			13.76	
			P 21	MPP	62.03			62.03	
			P 20	MPP	15.40			15.40	
			P 19	MPP	1.08			1.08	
			P 18	MPP	3.67			3.67	
			P 17	MPP	6.68			6.68	
			P 16	MPP	3.39			3.39	
			P 15	MPP	.43			.43	
			P 92	MPP				.00	
			P 89	MPP	.01			.01	
			P 84	MPP	.55			.55	
			P 23	MTT	107.27			107.27	
			P 22	MTT	71.45			71.45	
			P 21	MTT	148.06			148.06	
			P 20	MTT	32.63			32.63	
			P 19	MTT	2.50			2.50	
			P 18	MTT	4.00			4.00	
			P 17	MTT	5.83			5.83	
			P 16	MTT	3.05			3.05	
			P 15	MTT	.32			.32	

AGENCY: CC18 CITY OF MONTCLAIR
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.26			.26	
					P 89	MTT	.04			.04	
					P 84	MTT	1.54			1.54	
					P 23	NTT	2.14			2.14	
					P 22	NTT	4.42			4.42	
					P 21	NTT	2.95			2.95	
					P 20	NTT	1.20			1.20	
					P 19	NTT	.11			.11	
					P 16	NTT				.00	
					P 14	NTT	.97			.97	
					P 13	NTT	.60			.60	
					P 91	NTT	.52			.52	
					P 89	NTT	5.30			5.30	
					P 88	NTT	.97			.97	
					P 87	NTT				.00	
					P 86	NTT	.22			.22	
					P 85	NTT	.32			.32	
					P 84	NTT	1.79			1.79	
											4,673.13-
TOTAL AGENCY TRANSFERS							2,672,505.91		.00		2,672,505.91

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OAV	ACR	ACR	C 24	MTA	.02-			.02-	
											.02-
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	1,131.11			1,131.11	
					C	UTT	12.09			12.09	
					C	ZTT	16.81			16.81	
					C	SCA	7,100.35-			7,100.35-	
					C	STU	50,386.05			50,386.05	
					C	TVF	379,209.63			379,209.63	
					P	SPS	168.15			168.15	
					P	STS	288.29			288.29	
					P	UTT	11.71			11.71	
					P	ZTT	8.52			8.52	
					P	UPT	2.88			2.88	
					P	ZPT	3.16			3.16	
					P	SCA	124.11			124.11	
											424,262.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 24	MTT	108.61			108.61	
					C 23	MTT	10.29-			10.29-	
					C 22	MTT	.05			.05	
					C 21	MTT	.36-			.36-	
					C 20	MTT	.08			.08	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	3.92			3.92	
					C 23	NTT	5.27			5.27	
					C 22	NTT	.40			.40	
					C 24	MTA	1,350.16-			1,350.16-	
					P 23	MPP	2.58			2.58	
					P 22	MPP	3.22			3.22	
					P 21	MPP	14.24			14.24	
					P 20	MPP	3.38			3.38	
					P 19	MPP	.22			.22	
					P 18	MPP	.76			.76	
					P 17	MPP	1.29			1.29	
					P 16	MPP	.90			.90	
					P 15	MPP	.12			.12	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP	.10			.10	
					P 23	MTT	25.81			25.81	
					P 22	MTT	16.73			16.73	
					P 21	MTT	34.00			34.00	
					P 20	MTT	7.18			7.18	
					P 19	MTT	.51			.51	
					P 18	MTT	.83			.83	
					P 17	MTT	1.12			1.12	

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 16	MTT	.82			.82	
		P 15	MTT	.09			.09	
		P 92	MTT	.07			.07	
		P 89	MTT	.01			.01	
		P 84	MTT	.28			.28	
		P 23	NTT	.52			.52	
		P 22	NTT	1.04			1.04	
		P 21	NTT	.68			.68	
		P 20	NTT	.26			.26	
		P 19	NTT	.02			.02	
		P 16	NTT				.00	
		P 14	NTT	.28			.28	
		P 13	NTT	.13			.13	
		P 91	NTT	.12			.12	
		P 89	NTT	1.07			1.07	
		P 88	NTT	.20			.20	
		P 87	NTT				.00	
		P 86	NTT	.05			.05	
		P 85	NTT	.06			.06	
		P 84	NTT	.32			.32	
								1,123.47-
TOTAL AGENCY TRANSFERS				423,138.67		.00		423,138.67

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OAX	ACR	ACR	C 24	MTA	.03-			.03-	
					P 85	NTT	.86			.86	
											.83
DA02	DEBT SERVICE	OAX	ACR	ACR	P 92	MPP				.00	
					P 92	MTT	1.88			1.88	
											1.88
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	77,964.14			77,964.14	
					C	UTT	832.84			832.84	
					C	ZTT	1,158.31			1,158.31	
					C	SCA	454,578.04-			454,578.04-	
					C	STU	871,329.40			871,329.40	
					C	TVF	15,753,685.49			15,753,685.49	
					P	SPS	11,219.14			11,219.14	
					P	STS	19,236.15			19,236.15	
					P	UTT	782.00			782.00	
					P	ZTT	570.16			570.16	
					P	UPT	193.34			193.34	
					P	ZPT	211.96			211.96	
					P	SCA	2,200.17-			2,200.17-	
											16,280,404.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 24	MTT	7,485.66			7,485.66	
					C 23	MTT	686.76-			686.76-	
					C 22	MTT	3.16			3.16	
					C 21	MTT	21.95-			21.95-	
					C 20	MTT	4.70			4.70	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	269.76			269.76	
					C 23	NTT	351.43			351.43	
					C 22	NTT	25.52			25.52	
					C 24	MTA	89,588.64-			89,588.64-	
					P 23	MPP	172.27			172.27	
					P 22	MPP	205.63			205.63	
					P 21	MPP	868.43			868.43	
					P 20	MPP	201.08			201.08	
					P 19	MPP	13.55			13.55	
					P 18	MPP	43.46			43.46	
					P 17	MPP	73.75			73.75	
					P 16	MPP	36.42			36.42	
					P 15	MPP	4.66			4.66	
					P 92	MPP				.00	
					P 89	MPP	.02			.02	
					P 84	MPP	2.39			2.39	
					P 23	MTT	1,722.61			1,722.61	
					P 22	MTT	1,068.22			1,068.22	
					P 21	MTT	2,072.83			2,072.83	

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 20	MTT	426.04			426.04	
					P 19	MTT	31.38			31.38	
					P 18	MTT	47.36			47.36	
					P 17	MTT	64.40			64.40	
					P 16	MTT	32.88			32.88	
					P 15	MTT	3.51			3.51	
					P 92	MTT	2.11			2.11	
					P 89	MTT	.24			.24	
					P 84	MTT	6.74			6.74	
					P 20	NTT	15.61			15.61	
					P 19	NTT	1.35			1.35	
					P 16	NTT				.00	
					P 14	NTT	10.29			10.29	
					P 13	NTT	4.50			4.50	
					P 91	NTT	3.82			3.82	
					P 89	NTT	34.08			34.08	
					P 88	NTT	5.91			5.91	
					P 87	NTT				.00	
					P 86	NTT	1.12			1.12	
					P 85	NTT	1.46			1.46	
					P 84	NTT	7.82			7.82	
					P 23	NTT	34.38			34.38	
					P 22	NTT	66.11			66.11	
					P 21	NTT	41.33			41.33	
											74,829.36-
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	51.06			51.06	
					P	SPA	4.51			4.51	
					P	STA	17.02			17.02	
											72.59
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	123.84			123.84	
											123.84
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	492.69			492.69	
											492.69
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	3,036.19			3,036.19	
											3,036.19
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	1,060.51			1,060.51	
											1,060.51
TOTAL AGENCY TRANSFERS							16,210,363.89		.00		16,210,363.89

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	13,593.68			13,593.68	
			C	UTT	145.22			145.22	
			C	ZTT	201.97			201.97	
			C	SCA	80,660.22-			80,660.22-	
			C	STU	486,111.51			486,111.51	
			C	TVF	13,509,703.25			13,509,703.25	
			P	SPS	2,028.57			2,028.57	
			P	STS	3,478.21			3,478.21	
			P	UTT	141.38			141.38	
			P	ZTT	103.06			103.06	
			P	UPT	34.96			34.96	
			P	ZPT	38.30			38.30	
			P	SCA	7,628.01			7,628.01	
									13,942,547.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 24	MTT	1,305.19			1,305.19	
			C 23	MTT	124.17-			124.17-	
			C 22	MTT	.61			.61	
			C 21	MTT	4.49-			4.49-	
			C 20	MTT	1.02			1.02	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	47.03			47.03	
			C 23	NTT	63.54			63.54	
			C 22	NTT	4.94			4.94	
			C 24	MTA	16,363.55-			16,363.55-	
			P 23	MPP	31.14			31.14	
			P 22	MPP	39.73			39.73	
			P 21	MPP	177.38			177.38	
			P 20	MPP	43.55			43.55	
			P 19	MPP	3.03			3.03	
			P 18	MPP	10.12			10.12	
			P 17	MPP	18.13			18.13	
			P 16	MPP	9.11			9.11	
			P 15	MPP	1.15			1.15	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.36			.36	
			P 23	MTT	311.48			311.48	
			P 22	MTT	206.43			206.43	
			P 21	MTT	423.37			423.37	
			P 20	MTT	92.27			92.27	
			P 19	MTT	7.02			7.02	
			P 18	MTT	11.02			11.02	
			P 17	MTT	15.83			15.83	
			P 16	MTT	8.21			8.21	
			P 15	MTT	.86			.86	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 92	MTT	.38			.38	
			P 89	MTT	.05			.05	
			P 84	MTT	1.02			1.02	
			P 23	NTT	6.22			6.22	
			P 22	NTT	12.78			12.78	
			P 21	NTT	8.44			8.44	
			P 20	NTT	3.38			3.38	
			P 19	NTT	.30			.30	
			P 16	NTT				.00	
			P 14	NTT	2.53			2.53	
			P 13	NTT	2.44			2.44	
			P 91	NTT	.74			.74	
			P 89	NTT	6.43			6.43	
			P 88	NTT	.85			.85	
			P 87	NTT				.00	
			P 86	NTT	.16			.16	
			P 85	NTT	.22			.22	
			P 84	NTT	1.19			1.19	
									13,612.56-
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C	STA	1,619.66			1,619.66	
			P	SPA	209.07			209.07	
			P	STA	324.24			324.24	
									2,152.97
SP02	LANDSCAPE DIST 2	OBN ACR ACR	C	STA	6,069.34			6,069.34	
									6,069.34
SP03	STREET LIGHTING DIST 1	OBN ACR ACR	C	STA	717.12			717.12	
			P	SPA	68.60			68.60	
			P	STA	90.34			90.34	
									876.06
SP04	STREET LIGHTING DISTRICT 2	OBN ACR ACR	C	STA	442.87			442.87	
			P	SPA	28.57			28.57	
			P	STA	80.54			80.54	
									551.98
SP05	STREET LIGHTING DISTRICT 3	OBN ACR ACR	C	STA	521.87			521.87	
									521.87
SP08	STREET LIGHTING DISTRICT 4	OBN ACR ACR	C	STA	36.65			36.65	
									36.65
SP10	STREET LIGHTING DISTRICT 5	OBN ACR ACR	C	STA	34.90			34.90	
									34.90
SP11	STREET LIGHTING DISTRICT 6	OBN ACR ACR	C	STA	18.29			18.29	
									18.29
SP12	STREET LIGHTING DISTRICT 7	OBN ACR ACR	C	STA	218.53			218.53	
									218.53
SP13	STREET LIGHTING DISTRICT 8	OBN ACR ACR	C	STA	30.90			30.90	
									30.90
SP14	LANDSCAPE DISTRICT #3B	OBN ACR ACR	C	STA	99.08			99.08	

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
											99.08
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	613.45			613.45	
											613.45
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	504.62			504.62	
											504.62
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,690.37			1,690.37	
											1,690.37
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	36.23			36.23	
											36.23
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	312.22			312.22	
											312.22
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	887.72			887.72	
											887.72
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	720.05			720.05	
											720.05
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	897.45			897.45	
											897.45
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,463.50			1,463.50	
					P	SPA	118.99			118.99	
					P	STA	156.50			156.50	
											1,738.99
TOTAL AGENCY TRANSFERS							13,946,947.01		.00		13,946,947.01

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 24	MTA	.07-			.07-	
											.07-
FF01	FEES	OAZ	ACR	ACR	C	UWT	455.34			455.34	
					P	UWT	436.27			436.27	
											891.61
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	35,430.40			35,430.40	
					C	UTT	378.48			378.48	
					C	ZTT	526.39			526.39	
					C	SCA	207,161.56-			207,161.56-	
					C	STU	439,614.61			439,614.61	
					C	TVF	6,072,217.66			6,072,217.66	
					P	SPS	5,185.43			5,185.43	
					P	STS	8,890.85			8,890.85	
					P	UTT	361.43			361.43	
					P	ZTT	263.53			263.53	
					P	UPT	89.36			89.36	
					P	ZPT	97.98			97.98	
					P	SCA	870.73-			870.73-	
											6,355,023.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 24	MTT	3,401.82			3,401.82	
					C 23	MTT	317.42-			317.42-	
					C 22	MTT	1.50			1.50	
					C 21	MTT	11.11-			11.11-	
					C 20	MTT	2.51			2.51	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	122.59			122.59	
					C 23	NTT	162.43			162.43	
					C 22	NTT	12.11			12.11	
					C 24	MTA	41,617.61-			41,617.61-	
					P 23	MPP	79.62			79.62	
					P 22	MPP	97.65			97.65	
					P 21	MPP	439.51			439.51	
					P 20	MPP	107.26			107.26	
					P 19	MPP	7.40			7.40	
					P 18	MPP	24.21			24.21	
					P 17	MPP	43.57			43.57	
					P 16	MPP	21.78			21.78	
					P 15	MPP	2.72			2.72	
					P 92	MPP				.00	
					P 89	MPP	.02			.02	
					P 84	MPP	1.33			1.33	
					P 23	MTT	796.18			796.18	
					P 22	MTT	507.26			507.26	
					P 21	MTT	1,049.06			1,049.06	
					P 20	MTT	227.27			227.27	

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 19	MTT	17.16			17.16	
			P 18	MTT	26.38			26.38	
			P 17	MTT	38.05			38.05	
			P 16	MTT	19.66			19.66	
			P 15	MTT	2.04			2.04	
			P 92	MTT	1.08			1.08	
			P 89	MTT	.13			.13	
			P 84	MTT	3.73			3.73	
			P 21	NTT	20.92			20.92	
			P 20	NTT	8.33			8.33	
			P 19	NTT	.74			.74	
			P 16	NTT				.00	
			P 14	NTT	6.03			6.03	
			P 13	NTT	2.41			2.41	
			P 91	NTT	2.03			2.03	
			P 89	NTT	17.87			17.87	
			P 88	NTT	3.07			3.07	
			P 87	NTT				.00	
			P 86	NTT	.60			.60	
			P 85	NTT	.80			.80	
			P 84	NTT	4.33			4.33	
			P 23	NTT	15.89			15.89	
			P 22	NTT	31.39			31.39	
									34,615.70-
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C	STA	2,398.09			2,398.09	
			C	ZTA	40.00			40.00	
			P	SPA	18.60			18.60	
			P	STA	60.00			60.00	
									2,516.69
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C	STA	13.11			13.11	
									13.11
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C	STA	57.36			57.36	
									57.36
TOTAL AGENCY TRANSFERS					6,323,886.83		.00		6,323,886.83

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OBB	ACR	ACR	C 24	MTA	3.32-			3.32-	
											3.32-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	13,531.50			13,531.50	
					C	UTT	144.55			144.55	
					C	ZTT	201.03			201.03	
					C	SCA	80,732.66-			80,732.66-	
					C	STU	281,644.21			281,644.21	
					C	TVF	11,498,323.79			11,498,323.79	
					P	SPS	1,970.10			1,970.10	
					P	STS	3,377.88			3,377.88	
					P	UTT	137.33			137.33	
					P	ZTT	100.10			100.10	
					P	UPT	33.95			33.95	
					P	ZPT	37.21			37.21	
					P	SCA	58.02-			58.02-	
											11,718,710.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 24	MTT	1,299.22			1,299.22	
					C 23	MTT	120.60-			120.60-	
					C 22	MTT	.59			.59	
					C 21	MTT	4.19-			4.19-	
					C 20	MTT	.89			.89	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	46.82			46.82	
					C 23	NTT	61.72			61.72	
					C 22	NTT	4.75			4.75	
					C 24	MTA	15,914.09-			15,914.09-	
					P 23	MPP	30.25			30.25	
					P 22	MPP	38.20			38.20	
					P 21	MPP	166.09			166.09	
					P 20	MPP	37.88			37.88	
					P 19	MPP	2.64			2.64	
					P 18	MPP	8.86			8.86	
					P 17	MPP	15.48			15.48	
					P 16	MPP	7.81			7.81	
					P 15	MPP	.98			.98	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP	.64			.64	
					P 23	MTT	302.49			302.49	
					P 22	MTT	198.45			198.45	
					P 21	MTT	396.45			396.45	
					P 20	MTT	80.26			80.26	
					P 19	MTT	6.10			6.10	
					P 18	MTT	9.65			9.65	
					P 17	MTT	13.52			13.52	

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 16	MTT	7.06			7.06	
			P 15	MTT	.74			.74	
			P 92	MTT	.65			.65	
			P 89	MTT	.08			.08	
			P 84	MTT	1.80			1.80	
			P 23	NTT	6.04			6.04	
			P 22	NTT	12.29			12.29	
			P 21	NTT	7.91			7.91	
			P 20	NTT	2.94			2.94	
			P 19	NTT	.26			.26	
			P 16	NTT				.00	
			P 14	NTT	2.19			2.19	
			P 13	NTT	1.62			1.62	
			P 91	NTT	1.19			1.19	
			P 89	NTT	10.28			10.28	
			P 88	NTT	1.72			1.72	
			P 87	NTT				.00	
			P 86	NTT	.34			.34	
			P 85	NTT	.42			.42	
			P 84	NTT	2.09			2.09	
									13,249.52-
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C	STA	445.95			445.95	
			P	SPA	21.08			21.08	
			P	STA	61.20			61.20	
									528.23
SP03	STREET LIGHTING DIST 1	OBB ACR ACR	C	STA	861.94			861.94	
			P	SPA	164.81			164.81	
			P	STA	264.74			264.74	
									1,291.49
SP09	DELINQUENT REFUSE	OBB ACR ACR	C	STA	541.85			541.85	
									541.85
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C	STA	344.74			344.74	
									344.74
SP13	CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C	STA	10,170.75			10,170.75	
			P	SPA	385.05			385.05	
			P	STA	961.89			961.89	
									11,517.69
SU02	RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA				.00	
									.00
TOTAL AGENCY TRANSFERS					11,719,682.13		.00		11,719,682.13

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	2,974.88	XDS	2,974.88	.00	
			C	UTT	31.78	XDU	31.78	.00	
			C	ZTT	44.20	XDZ	44.20	.00	
			C	SCC	4,575,904.14-			4,575,904.14-	
			C	TVF	17,233,719.21			17,233,719.21	
			P	SPS	461.82	XSP	104.87	356.95	
			P	STS	791.85	XDS	11.72	780.13	
			P	UTT	32.19			32.19	
			P	ZTT	23.50	XDZ	.48	23.02	
			P	UPT	7.97			7.97	
			P	ZPT	8.72	XPZ	1.06	7.66	
									12,659,022.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 24	MTT	285.63	XDL	285.63	.00	
			C 23	MTT	28.27-	XDL	28.27-	.00	
			C 22	MTT	.15	XDL	.15	.00	
			C 21	MTT	1.15-	XDL	1.15-	.00	
			C 20	MTT	.27	XDL	.27	.00	
			C 19	MTT		XDL		.00	
			C 18	MTT		XDL		.00	
			C 22	NTT	1.18	XDN	1.18	.00	
			C 23	NTT	14.46	XDN	14.46	.00	
			C 24	NTT	10.29	XDN	10.29	.00	
			C 24	MTA	3,816.12-			3,816.12-	
			P 23	MPP	7.09	XPM	7.09	.00	
			P 22	MPP	9.55	XPM	9.55	.00	
			P 21	MPP	45.38	XPM	45.38	.00	
			P 20	MPP	11.57	XPM	11.57	.00	
			P 19	MPP	.83	XPM	.83	.00	
			P 18	MPP	2.92	XPM	2.92	.00	
			P 17	MPP	5.53	XPM	5.53	.00	
			P 16	MPP	14.14	XPM	14.14	.00	
			P 15	MPP	1.80			1.80	
			P 92	MPP				.00	
			P 89	MPP	.02			.02	
			P 84	MPP	2.12			2.12	
			P 23	MTT	70.91	XDL	70.91	.00	
			P 22	MTT	49.60	XDL	49.60	.00	
			P 21	MTT	108.31	XDL	108.31	.00	
			P 20	MTT	24.51	XDL	24.51	.00	
			P 19	MTT	1.95	XDL	1.95	.00	
			P 18	MTT	3.19	XDL	3.19	.00	
			P 17	MTT	4.82	XDL	4.82	.00	
			P 16	MTT	12.75	XDL	12.75	.00	
			P 15	MTT	1.36			1.36	
			P 92	MTT	1.29			1.29	
			P 89	MTT	.17			.17	

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 84	MTT	5.98			5.98	
					P 84	NTT	6.94			6.94	
					P 85	NTT	1.25			1.25	
					P 86	NTT	.92			.92	
					P 87	NTT				.00	
					P 88	NTT	4.29			4.29	
					P 89	NTT	24.66			24.66	
					P 91	NTT	2.41			2.41	
					P 13	NTT	3.06			3.06	
					P 14	NTT	4.03			4.03	
					P 16	NTT		XDN		.00	
					P 19	NTT	.08	XDN	.08	.00	
					P 20	NTT	.90	XDN	.90	.00	
					P 21	NTT	2.16	XDN	2.16	.00	
					P 22	NTT	3.07	XDN	3.07	.00	
					P 23	NTT	1.42	XDN	1.42	.00	
											3,755.82-
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	275.89			275.89	
											275.89
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	31.94			31.94	
											31.94
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	17.83			17.83	
											17.83
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	203.31			203.31	
											203.31
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	40.15			40.15	
											40.15
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.62			35.62	
											35.62
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.32			61.32	
											61.32
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	
											45.86
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	100.36			100.36	
											100.36
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	257.24			257.24	
					P	SPA	60.69			60.69	
					P	STA	242.70			242.70	
											560.63
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	9.62			9.62	
											9.62
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	32.52			32.52	
											32.52
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	3,720.91			3,720.91	
					P	SPA	528.60			528.60	
					P	STA	1,676.05			1,676.05	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,925.56
SU02	SFR INSPECTION FEE	OBH	ACR	ACR	C	STA	360.60			360.60	
											360.60
TOTAL AGENCY TRANSFERS							12,666,800.61		3,832.23		12,662,968.38

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	3,099.75			3,099.75	
					C	UTT	33.11			33.11	
					C	ZTT	46.06			46.06	
					C	SCA	18,853.23-			18,853.23-	
					C	STU	88,787.49			88,787.49	
					C	TVF	2,249,243.57			2,249,243.57	
					P	UTT	32.05			32.05	
					P	ZTT	23.41			23.41	
					P	UPT	7.93			7.93	
					P	ZPT	8.69			8.69	
					P	SCA	14.00			14.00	
											2,322,442.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 24	MTT	297.62			297.62	
					C 23	MTT	28.17-			28.17-	
					C 22	MTT	.13			.13	
					C 21	MTT	.95-			.95-	
					C 20	MTT	.21			.21	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	10.73			10.73	
					C 23	NTT	14.42			14.42	
					C 22	NTT	1.07			1.07	
					C 24	MTA	3,679.52-			3,679.52-	
					P 23	MPP	7.07			7.07	
					P 22	MPP	8.65			8.65	
					P 21	MPP	37.58			37.58	
					P 20	MPP	9.15			9.15	
					P 19	MPP	.65			.65	
					P 18	MPP	2.19			2.19	
					P 17	MPP	4.03			4.03	
					P 16	MPP	2.11			2.11	
					P 15	MPP	.28			.28	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 23	MTT	70.68			70.68	
					P 22	MTT	44.95			44.95	
					P 21	MTT	89.70			89.70	
					P 20	MTT	19.40			19.40	
					P 19	MTT	1.50			1.50	
					P 18	MTT	2.38			2.38	
					P 17	MTT	3.53			3.53	
					P 16	MTT	1.90			1.90	
					P 15	MTT	.21			.21	
					P 92	MTT	.07			.07	
					P 89	MTT	.01			.01	
					P 23	NTT	1.41			1.41	

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 22	NTT	2.78			2.78	
			P 21	NTT	1.79			1.79	
			P 20	NTT	.71			.71	
			P 19	NTT	.07			.07	
			P 16	NTT				.00	
			P 14	NTT	.63			.63	
			P 13	NTT	.50			.50	
			P 91	NTT	.12			.12	
			P 89	NTT	1.25			1.25	
			P 88	NTT	.23			.23	
									3,068.93-
SP04	SOLID WASTE	OCD ACR ACR	C	STA	4,478.04			4,478.04	
			P	SPA	106.18			106.18	
			P	STA	424.71			424.71	
									5,008.93
TOTAL AGENCY TRANSFERS					2,324,382.83		.00		2,324,382.83

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	P	UWT	166.10			166.10	
									166.10
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	12,715.92			12,715.92	
			C	UTT	135.84			135.84	
			C	ZTT	188.92			188.92	
			C	SCA	74,836.57-			74,836.57-	
			C	STU	191,720.56			191,720.56	
			C	TVF	5,320,726.41			5,320,726.41	
			P	SPS	1,899.20			1,899.20	
			P	STS	3,256.35			3,256.35	
			P	UTT	132.39			132.39	
			P	ZTT	96.50			96.50	
			P	UPT	32.74			32.74	
			P	ZPT	35.87			35.87	
			P	SCA	266.59-			266.59-	
									5,455,837.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 24	MTT	1,220.91			1,220.91	
			C 23	MTT	116.26-			116.26-	
			C 22	MTT	.57			.57	
			C 21	MTT	4.16-			4.16-	
			C 20	MTT	.95			.95	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	44.00			44.00	
			C 23	NTT	59.49			59.49	
			C 22	NTT	4.58			4.58	
			C 24	MTA	15,336.92-			15,336.92-	
			P 23	MPP	29.16			29.16	
			P 22	MPP	36.90			36.90	
			P 21	MPP	164.49			164.49	
			P 20	MPP	40.43			40.43	
			P 19	MPP	2.78			2.78	
			P 18	MPP	7.99			7.99	
			P 17	MPP	31.97			31.97	
			P 16	MPP	16.31			16.31	
			P 15	MPP	2.08			2.08	
			P 92	MPP				.00	
			P 89	MPP	.01			.01	
			P 84	MPP	1.41			1.41	
			P 23	MTT	291.61			291.61	
			P 22	MTT	191.70			191.70	
			P 21	MTT	392.61			392.61	
			P 20	MTT	85.65			85.65	
			P 19	MTT	6.42			6.42	
			P 18	MTT	8.71			8.71	
			P 17	MTT	27.91			27.91	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	14.73			14.73	
					P 15	MTT	1.56			1.56	
					P 92	MTT	1.02			1.02	
					P 89	MTT	.14			.14	
					P 84	MTT	3.97			3.97	
					P 23	NTT	5.82			5.82	
					P 22	NTT	11.86			11.86	
					P 21	NTT	7.83			7.83	
					P 20	NTT	3.14			3.14	
					P 19	NTT	.27			.27	
					P 16	NTT				.00	
					P 14	NTT	4.62			4.62	
					P 13	NTT	2.00			2.00	
					P 91	NTT	1.93			1.93	
					P 89	NTT	18.47			18.47	
					P 88	NTT	3.19			3.19	
					P 87	NTT				.00	
					P 86	NTT	.65			.65	
					P 85	NTT	.86			.86	
					P 84	NTT	4.61			4.61	
											12,702.03-
TOTAL AGENCY TRANSFERS							5,443,301.61		.00		5,443,301.61

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	27.65			27.65	
					C 23	MTT	2.61-			2.61-	
					C 22	MTT	.01			.01	
					C 21	MTT	.09-			.09-	
					C 20	MTT	.02			.02	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	.99			.99	
					C 23	NTT	1.34			1.34	
					C 22	NTT	.10			.10	
					C	STS	287.97			287.97	
					C	UTT	3.07			3.07	
					C	ZTT	4.27			4.27	
					C 24	MTA	341.15-			341.15-	
					C	SCA	1,667.61-			1,667.61-	
					C	STU	2,499.57			2,499.57	
					P 23	MPP	.66			.66	
					P 22	MPP	.80			.80	
					P 21	MPP	3.48			3.48	
					P 20	MPP	.85			.85	
					P 19	MPP	.06			.06	
					P 18	MPP	.20			.20	
					P 17	MPP	.37			.37	
					P 16	MPP	.20			.20	
					P 15	MPP	.02			.02	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 23	MTT	6.56			6.56	
					P 22	MTT	4.17			4.17	
					P 21	MTT	8.31			8.31	
					P 20	MTT	1.81			1.81	
					P 19	MTT	.14			.14	
					P 18	MTT	.22			.22	
					P 17	MTT	.33			.33	
					P 16	MTT	.18			.18	
					P 15	MTT	.02			.02	
					P 92	MTT	.01			.01	
					P 89	MTT				.00	
					P 23	NTT	.13			.13	
					P 22	NTT	.26			.26	
					P 21	NTT	.16			.16	
					P 20	NTT	.07			.07	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.06			.06	
					P 13	NTT	.01			.01	

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.02			.02	
					P 89	NTT	.15			.15	
					P 88	NTT	.03			.03	
					P	UTT	2.99			2.99	
					P	ZTT	2.13			2.13	
					P	UPT	.74			.74	
					P	ZPT	.81			.81	
					P	SCA	7.92-			7.92-	
											841.57
TOTAL AGENCY TRANSFERS							841.57		.00		841.57

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	11,629.62			11,629.62	
			C	UTT	124.24			124.24	
			C	ZTT	172.79			172.79	
			C	SCA	69,539.17-			69,539.17-	
			C	STU	256,970.38			256,970.38	
			C	TVF	7,545,237.25			7,545,237.25	
			P	SPS	1,771.42			1,771.42	
			P	STS	3,037.27			3,037.27	
			P	UTT	123.47			123.47	
			P	ZTT	90.04			90.04	
			P	UPT	30.51			30.51	
			P	ZPT	33.46			33.46	
			P	SCA	69.39			69.39	
									7,749,750.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 24	MTT	1,116.61			1,116.61	
			C 23	MTT	108.44-			108.44-	
			C 22	MTT	.54			.54	
			C 21	MTT	4.12-			4.12-	
			C 20	MTT	.95			.95	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 22	NTT	4.40			4.40	
			C 23	NTT	55.49			55.49	
			C 24	NTT	40.24			40.24	
			C 24	MTA	14,305.06-			14,305.06-	
			P 23	MPP	27.20			27.20	
			P 22	MPP	35.41			35.41	
			P 21	MPP	162.95			162.95	
			P 20	MPP	40.82			40.82	
			P 19	MPP	2.90			2.90	
			P 18	MPP	9.90			9.90	
			P 17	MPP	18.26			18.26	
			P 16	MPP	9.49			9.49	
			P 15	MPP	1.24			1.24	
			P 89	MPP				.00	
			P 84	MPP				.00	
			P 23	MTT	271.99			271.99	
			P 22	MTT	183.96			183.96	
			P 21	MTT	388.93			388.93	
			P 20	MTT	86.48			86.48	
			P 19	MTT	6.72			6.72	
			P 18	MTT	10.79			10.79	
			P 17	MTT	15.94			15.94	
			P 16	MTT	8.57			8.57	
			P 15	MTT	.93			.93	
			P 89	MTT				.00	

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 84	MTT	.01			.01	
			P 84	NTT	.01			.01	
			P 85	NTT				.00	
			P 86	NTT				.00	
			P 87	NTT				.00	
			P 88	NTT	.01			.01	
			P 89	NTT	.03			.03	
			P 91	NTT	.01			.01	
			P 13	NTT	1.63			1.63	
			P 14	NTT	2.77			2.77	
			P 16	NTT				.00	
			P 19	NTT	.29			.29	
			P 20	NTT	3.16			3.16	
			P 21	NTT	7.76			7.76	
			P 22	NTT	11.39			11.39	
			P 23	NTT	5.43			5.43	
									11,884.41-
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C	STA	310.54			310.54	
									310.54
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	C	STA	1,058.49			1,058.49	
									1,058.49
SP20	LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	C	STA	147.32			147.32	
									147.32
SP21	LANDSCAPE MAINT DIST AD-3	OBL ACR ACR	C	STA	138.76			138.76	
									138.76
SP26	VV VISTA VERDE LMAD #5	OBL ACR ACR	C	STA	70.92			70.92	
									70.92
SP27	VICTORVILLE LMAD # 6	OBL ACR ACR	C	STA	435.10			435.10	
			P	SPA	19.18			19.18	
			P	STA	72.35			72.35	
									526.63
SP28	VV DRAINAGE FACILITY A.D. 1	OBL ACR ACR	C	STA	433.42			433.42	
									433.42
SP30	VV DRAINAGE FACILITY A.D. 2	OBL ACR ACR	C	STA	34.81			34.81	
									34.81
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
SP38	STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	1,445.97			1,445.97	
			P	SPA	600.72			600.72	
			P	STA	1,013.65			1,013.65	
									3,060.34
TOTAL AGENCY TRANSFERS					7,743,941.67		.00		7,743,941.67

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	19,004.12			19,004.12	
					C	UTT	203.01			203.01	
					C	ZTT	282.34			282.34	
					C	SCA	110,288.30-			110,288.30-	
					C	STU	183,111.95			183,111.95	
					C	TVF	3,682,193.04			3,682,193.04	
					P	SPS	2,768.35			2,768.35	
					P	STS	4,746.53			4,746.53	
					P	UTT	192.95			192.95	
					P	ZTT	140.69			140.69	
					P	UPT	47.70			47.70	
					P	ZPT	52.30			52.30	
					P	SCA	431.18-			431.18-	
											3,782,023.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 24	MTT	1,824.67			1,824.67	
					C 23	MTT	169.46-			169.46-	
					C 22	MTT	.82			.82	
					C 21	MTT	6.02-			6.02-	
					C 20	MTT	1.37			1.37	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	65.76			65.76	
					C 23	NTT	86.72			86.72	
					C 22	NTT	6.64			6.64	
					C 24	MTA	22,363.22-			22,363.22-	
					P 23	MPP	42.50			42.50	
					P 22	MPP	53.51			53.51	
					P 21	MPP	238.54			238.54	
					P 20	MPP	58.50			58.50	
					P 19	MPP	4.08			4.08	
					P 18	MPP	13.63			13.63	
					P 17	MPP	24.76			24.76	
					P 16	MPP	12.45			12.45	
					P 15	MPP	1.57			1.57	
					P 92	MPP				.00	
					P 23	MTT	425.05			425.05	
					P 22	MTT	277.95			277.95	
					P 21	MTT	569.36			569.36	
					P 20	MTT	123.96			123.96	
					P 19	MTT	9.46			9.46	
					P 18	MTT	14.85			14.85	
					P 17	MTT	21.61			21.61	
					P 16	MTT	11.24			11.24	
					P 15	MTT	1.18			1.18	
					P 92	MTT	.17			.17	
					P 22	NTT	17.20			17.20	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 21	NTT	11.35			11.35	
			P 20	NTT	4.55			4.55	
			P 19	NTT	.40			.40	
			P 16	NTT				.00	
			P 14	NTT	3.50			3.50	
			P 13	NTT	1.42			1.42	
			P 91	NTT	.32			.32	
			P 23	NTT	8.48			8.48	
									18,601.13-
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	555.16			555.16	
									555.16
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	1,789.40			1,789.40	
			P	SPA	63.97			63.97	
			P	STA	156.90			156.90	
									2,010.27
SP07	ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	11,974.20			11,974.20	
			P	SPA	140.85			140.85	
			P	STA	459.00			459.00	
									12,574.05
TOTAL AGENCY TRANSFERS					3,778,561.85		.00		3,778,561.85

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 57090 29 PALMS HWY
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	OCV	ACR	ACR	C	STS	5,448.62			5,448.62	
					C	UTT	58.20			58.20	
					C	ZTT	80.95			80.95	
					C	SCA	31,795.25-			31,795.25-	
					C	STU	64,498.36			64,498.36	
					C	TVF	1,540,162.04			1,540,162.04	
					P	UTT	56.23			56.23	
					P	ZTT	41.02			41.02	
					P	UPT	13.91			13.91	
					P	ZPT	15.24			15.24	
					P	SCA	105.19-			105.19-	
											1,578,474.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 24	MTT	523.14			523.14	
					C 23	MTT	49.38-			49.38-	
					C 22	MTT	.24			.24	
					C 21	MTT	1.65-			1.65-	
					C 20	MTT	.37			.37	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	18.85			18.85	
					C 23	NTT	25.27			25.27	
					C 22	NTT	1.89			1.89	
					C 24	MTA	6,450.22-			6,450.22-	
					P 23	MPP	12.39			12.39	
					P 22	MPP	15.24			15.24	
					P 21	MPP	65.23			65.23	
					P 20	MPP	15.77			15.77	
					P 19	MPP	1.10			1.10	
					P 18	MPP	3.66			3.66	
					P 17	MPP	6.61			6.61	
					P 16	MPP	3.39			3.39	
					P 15	MPP	.45			.45	
					P 92	MPP				.00	
					P 23	MTT	123.88			123.88	
					P 22	MTT	79.18			79.18	
					P 21	MTT	155.72			155.72	
					P 20	MTT	33.40			33.40	
					P 19	MTT	2.55			2.55	
					P 18	MTT	3.98			3.98	
					P 17	MTT	5.78			5.78	
					P 16	MTT	3.06			3.06	
					P 15	MTT	.33			.33	
					P 92	MTT	.07			.07	
					P 23	NTT	2.48			2.48	
					P 22	NTT	4.90			4.90	
					P 21	NTT	3.11			3.11	

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 20	NTT	1.22			1.22	
			P 19	NTT	.11			.11	
			P 16	NTT				.00	
			P 14	NTT	1.00			1.00	
			P 13	NTT	.47			.47	
									5,386.41-
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	8,608.65			8,608.65	
			P	SPA	41.03			41.03	
			P	STA	164.13			164.13	
									8,813.81
TOTAL AGENCY TRANSFERS					1,581,901.53		.00		1,581,901.53

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 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

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

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	4,447.10			4,447.10	4,447.10
TOTAL AGENCY TRANSFERS							4,447.10		.00		4,447.10

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	7,683.13			7,683.13	7,683.13
TOTAL AGENCY TRANSFERS							7,683.13		.00		7,683.13

AGENCY: CQ12 CITY OF FONTANA CFD #1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C	STA	5,588.24			5,588.24	
			P	SPA	103.70			103.70	
			P	STA	391.34			391.34	
									6,083.28
TOTAL AGENCY TRANSFERS					6,083.28		.00		6,083.28

AGENCY: CQ13 CITY OF FONTANA CFD #2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	7.56			7.56	7.56
TOTAL AGENCY TRANSFERS							7.56		.00		7.56

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	735.24			735.24	735.24
TOTAL AGENCY TRANSFERS							735.24		.00		735.24

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	807.90			807.90	807.90
TOTAL AGENCY TRANSFERS							807.90		.00		807.90

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,350.78			1,350.78	1,350.78
TOTAL AGENCY TRANSFERS							1,350.78		.00		1,350.78

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
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
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	1,350.80			1,350.80	
					P	SPA	2,329.76			2,329.76	
					P	STA	3,134.01			3,134.01	
											6,814.57
TOTAL AGENCY TRANSFERS							6,814.57		.00		6,814.57

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	337.70			337.70	337.70
TOTAL AGENCY TRANSFERS							337.70		.00		337.70

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	164.69			164.69	164.69
TOTAL AGENCY TRANSFERS							164.69		.00		164.69

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	1,105.41			1,105.41	
					P	SPA	113.77			113.77	
					P	STA	429.30			429.30	
											1,648.48
TOTAL AGENCY TRANSFERS							1,648.48		.00		1,648.48

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	657.36			657.36	657.36
TOTAL AGENCY TRANSFERS							657.36		.00		657.36

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	659.12			659.12	659.12
TOTAL AGENCY TRANSFERS							659.12		.00		659.12

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	2,168.88			2,168.88	2,168.88
TOTAL AGENCY TRANSFERS							2,168.88		.00		2,168.88

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	P	SPA	6,093.58			6,093.58	
			P	STA	7,864.36			7,864.36	
									13,957.94
TOTAL AGENCY TRANSFERS					13,957.94		.00		13,957.94

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	261.27			261.27	261.27
TOTAL AGENCY TRANSFERS							261.27		.00		261.27

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	1,071.28			1,071.28	1,071.28
TOTAL AGENCY TRANSFERS							1,071.28		.00		1,071.28

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	156.15			156.15	156.15
TOTAL AGENCY TRANSFERS							156.15		.00		156.15

AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	204.56			204.56	204.56
TOTAL AGENCY TRANSFERS							204.56		.00		204.56

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	286.19			286.19	286.19
TOTAL AGENCY TRANSFERS							286.19		.00		286.19

AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 #22	OSH	ACR	ACR	C	STA	2,300.60			2,300.60	2,300.60
TOTAL AGENCY TRANSFERS							2,300.60		.00		2,300.60

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C STA		193.98			193.98	193.98
TOTAL AGENCY TRANSFERS							193.98		.00		193.98

AGENCY: CQ82 CITY OF FONTANA CFD #25M **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 #25M	OSL	ACR	ACR	C	STA	239.62			239.62	239.62
TOTAL AGENCY TRANSFERS							239.62		.00		239.62

AGENCY: CQ84 CITY OF FONTANA CFD #28M **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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

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

AGENCY: CQ86 CITY OF FONTANA CFD #30M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 #30M	OSS	ACR	ACR	C	STA	248.38			248.38	248.38
TOTAL AGENCY TRANSFERS							248.38		.00		248.38

AGENCY: CQ88 CITY OF CHINO CFD 2003-2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	774.31			774.31	774.31
TOTAL AGENCY TRANSFERS							774.31		.00		774.31

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FIELD SERVICE SUPERINTENDENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST19	REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR	C	STA	652.53			652.53	652.53
TOTAL AGENCY TRANSFERS							652.53		.00		652.53

AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 #34M	OSU	ACR	ACR	C	STA	6.65			6.65	6.65
TOTAL AGENCY TRANSFERS							6.65		.00		6.65

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 IA1 FACILI	OEY	ACR	ACR	C	STA	2,418.80			2,418.80	2,418.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	293.30			293.30	293.30
TOTAL AGENCY TRANSFERS							2,712.10		.00		2,712.10

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

AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 #38M	OSY	ACR	ACR	C	STA	249.92			249.92	249.92
TOTAL AGENCY TRANSFERS							249.92		.00		249.92

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: MARC PUCKETT, FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR 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	37.29			37.29	
			C 23	MTT	3.48-	XCC	.01-	3.47-	
			C 22	MTT	.02	XCC		.02	
			C 21	MTT	.12-	XCC		.12-	
			C 20	MTT	.03	XCC		.03	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	1.34			1.34	
			C 23	NTT	1.78	XCC		1.78	
			C 22	NTT	.13	XCC		.13	
			C	STS	388.32	XCC	.97	387.35	
			C	UTT	4.15	XCC	.01	4.14	
			C	ZTT	5.77	XCC	.01	5.76	
			C 24	MTA	454.59-			454.59-	
			C	SCA	1,598.97-			1,598.97-	
			C	STU	6,031.13			6,031.13	
			P 23	MPP	.87			.87	
			P 22	MPP	1.07			1.07	
			P 21	MPP	4.63			4.63	
			P 20	MPP	1.11			1.11	
			P 19	MPP	.07			.07	
			P 18	MPP	.25			.25	
			P 17	MPP	.44			.44	
			P 16	MPP	.22			.22	
			P 15	MPP	.02			.02	
			P 23	MTT	8.71			8.71	
			P 22	MTT	5.55			5.55	
			P 21	MTT	11.05			11.05	
			P 20	MTT	2.37			2.37	
			P 19	MTT	.18			.18	
			P 18	MTT	.28			.28	
			P 17	MTT	.38			.38	
			P 16	MTT	.19			.19	
			P 15	MTT	.02			.02	
			P 23	NTT	.17			.17	
			P 22	NTT	.34			.34	
			P 21	NTT	.22			.22	
			P 20	NTT	.09			.09	
			P 19	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT	.06			.06	
			P 13	NTT	.01			.01	
			P	SPS	56.78			56.78	
			P	STS	97.34	XCC	.24	97.10	
			P	UTT	3.93	XCC		3.93	
			P	ZTT	2.83	XCC		2.83	

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: MARC PUCKETT, FINANCE DEPT.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SCA	1.28			1.28	
											4,612.05
TOTAL AGENCY TRANSFERS							4,613.27		1.22		4,612.05

AGENCY: CS05 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.05-			.05-	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 92	MTT	.03			.03	
					P 89	MTT				.00	
					P 91	NTT	.05			.05	
					P 89	NTT	.36			.36	
											.39
TOTAL AGENCY TRANSFERS							.39		.00		.39

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	839.44	XCC	2.10	837.34	
					C 23	MTT	78.75-	XCC	.20-	78.55-	
					C 22	MTT	.37	XCC		.37	
					C 21	MTT	2.65-	XCC	.01-	2.64-	
					C 20	MTT	.59	XCC		.59	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	30.25	XCC	.08	30.17	
					C 23	NTT	40.30	XCC	.10	40.20	
					C 22	NTT	3.02	XCC	.01	3.01	
					C	STS	8,742.95	XCC	21.86	8,721.09	
					C	UTT	93.40	XCC	.23	93.17	
					C	ZTT	129.90	XCC	.32	129.58	
					C 24	MTA	10,301.59-			10,301.59-	
					C	SCA	34,682.10-			34,682.10-	
					C	STU	105,976.58	XCC	264.94	105,711.64	
					P 23	MPP	19.75	XCC	.05	19.70	
					P 22	MPP	24.32	XCC	.06	24.26	
					P 21	MPP	104.66	XCC	.26	104.40	
					P 20	MPP	25.44	XCC	.06	25.38	
					P 19	MPP	1.78	XCC		1.78	
					P 18	MPP	5.97	XCC	.01	5.96	
					P 17	MPP	10.77	XCC	.03	10.74	
					P 16	MPP	5.49	XCC	.01	5.48	
					P 15	MPP	.71	XCC		.71	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.40	XCC		.40	
					P 23	MTT	197.54			197.54	
					P 22	MTT	126.37			126.37	
					P 21	MTT	249.81			249.81	
					P 20	MTT	53.89			53.89	
					P 19	MTT	4.11			4.11	
					P 18	MTT	6.50			6.50	
					P 17	MTT	9.40			9.40	
					P 16	MTT	4.95			4.95	
					P 15	MTT	.54			.54	
					P 92	MTT	.27	XCC		.27	
					P 89	MTT	.03	XCC		.03	
					P 84	MTT	1.13	XCC		1.13	
					P 23	NTT	3.94			3.94	
					P 22	NTT	7.83			7.83	
					P 21	NTT	4.98			4.98	
					P 20	NTT	1.97			1.97	
					P 19	NTT	.18			.18	
					P 16	NTT				.00	

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 2830
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 14	NTT	1.58			1.58	
					P 13	NTT	.45			.45	
					P 91	NTT	.46	XCC		.46	
					P 89	NTT	4.51	XCC	.01	4.50	
					P 88	NTT	.81	XCC		.81	
					P 87	NTT		XCC		.00	
					P 86	NTT	.17	XCC		.17	
					P 85	NTT	.24	XCC		.24	
					P 84	NTT	1.31	XCC		1.31	
					P	UTT	89.70	XCC	.22	89.48	
					P	ZTT	65.43	XCC	.14	65.29	
					P	SCA	39.45-			39.45-	
											71,499.37
TOTAL AGENCY TRANSFERS							71,789.65		290.28		71,499.37

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92353
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 24	MTT	2,709.89			2,709.89	
					C 23	MTT	247.88-	XCC	.62-	247.26-	
					C 22	MTT	1.17	XCC		1.17	
					C 21	MTT	8.37-	XCC	.02-	8.35-	
					C 20	MTT	1.88	XCC		1.88	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	97.66			97.66	
					C 23	NTT	126.84	XCC	.32	126.52	
					C 22	NTT	9.48	XCC	.02	9.46	
					C	STS	28,223.79	XCC	70.56	28,153.23	
					C	UTT	301.50	XCC	.75	300.75	
					C	ZTT	419.32	XCC	1.05	418.27	
					C 24	MTA	32,584.58-			32,584.58-	
					C	SCA	115,023.76-			115,023.76-	
					C	STU	294,649.16			294,649.16	
					P 23	MPP	62.18			62.18	
					P 22	MPP	76.34			76.34	
					P 21	MPP	331.27			331.27	
					P 20	MPP	80.20			80.20	
					P 19	MPP	5.56			5.56	
					P 18	MPP	18.39			18.39	
					P 17	MPP	32.14			32.14	
					P 16	MPP	16.35			16.35	
					P 15	MPP	2.11			2.11	
					P 23	MTT	621.75			621.75	
					P 22	MTT	396.55			396.55	
					P 21	MTT	790.68			790.68	
					P 20	MTT	169.95			169.95	
					P 19	MTT	12.89			12.89	
					P 18	MTT	20.04			20.04	
					P 17	MTT	28.07			28.07	
					P 16	MTT	14.77			14.77	
					P 15	MTT	1.58			1.58	
					P 23	NTT	12.41			12.41	
					P 22	NTT	24.54			24.54	
					P 21	NTT	15.77			15.77	
					P 20	NTT	6.23			6.23	
					P 19	NTT	.55			.55	
					P 16	NTT				.00	
					P 14	NTT	4.70			4.70	
					P 13	NTT	1.28			1.28	
					P	SPS	4,049.39			4,049.39	
					P	STS	6,942.99	XCC	17.34	6,925.65	
					P	UTT	282.23	XCC	.32	281.91	
					P	ZTT	205.77	XCC	.22	205.55	

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P	SCA	133.84-			133.84-	
											192,679.00
TOTAL AGENCY TRANSFERS							192,768.94		89.94		192,679.00

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTA	51.72-			51.72-	
					P 18	MPP	5.34	XCC	.01	5.33	
					P 17	MPP	9.86	XCC	.02	9.84	
					P 16	MPP	5.13	XCC	.01	5.12	
					P 15	MPP	.67	XCC		.67	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 18	MTT	5.82			5.82	
					P 17	MTT	8.61			8.61	
					P 16	MTT	4.63			4.63	
					P 15	MTT	.51			.51	
					P 92	MTT	.51	XCC		.51	
					P 89	MTT	.06	XCC		.06	
					P 16	NTT				.00	
					P 14	NTT	1.53			1.53	
					P 13	NTT	.44			.44	
					P 91	NTT	.84	XCC		.84	
					P 89	NTT	7.13	XCC	.02	7.11	
											.69-
TOTAL AGENCY TRANSFERS							.63-		.06		.69-

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.13-			.13-	
											.13-
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 24	MTT	51.34	XCC	.13	51.21	
					C 23	MTT	4.57-	XCC	.01-	4.56-	
					C 22	MTT	.02	XCC		.02	
					C 21	MTT	.16-	XCC		.16-	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	1.85	XCC		1.85	
					C 23	NTT	2.34	XCC	.01	2.33	
					C 22	NTT	.17	XCC		.17	
					C	STS	534.73	XCC	1.34	533.39	
					C	UTT	5.71	XCC	.01	5.70	
					C	ZTT	7.94	XCC	.02	7.92	
					C 24	MTA	607.50-			607.50-	
					C	SCA	2,186.24-			2,186.24-	
					C	STU	7,634.29	XCC	19.09	7,615.20	
					P 23	MPP	1.15	XCC		1.15	
					P 22	MPP	1.42	XCC		1.42	
					P 21	MPP	6.35	XCC	.02	6.33	
					P 20	MPP	1.58	XCC		1.58	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.38	XCC		.38	
					P 17	MPP	.70	XCC		.70	
					P 16	MPP	.37	XCC		.37	
					P 15	MPP	.05	XCC		.05	
					P 92	MPP		XCC		.00	
					P 23	MTT	11.48			11.48	
					P 22	MTT	7.37			7.37	
					P 21	MTT	15.15			15.15	
					P 20	MTT	3.34			3.34	
					P 19	MTT	.26			.26	
					P 18	MTT	.41			.41	
					P 17	MTT	.61			.61	
					P 16	MTT	.32			.32	
					P 15	MTT	.03			.03	
					P 92	MTT	.04	XCC		.04	
					P 23	NTT	.23			.23	
					P 22	NTT	.46			.46	
					P 21	NTT	.30			.30	
					P 20	NTT	.12			.12	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.10			.10	
					P 13	NTT	.03			.03	

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.05	XCC		.05	
					P	SPS	74.72	XCC	.19	74.53	
					P	STS	128.15	XCC	.30	127.85	
					P	UTT	5.22	XCC		5.22	
					P	ZTT	3.77	XCC		3.77	
					P	SCA	10.26-			10.26-	
											5,672.87
SU01	DELINQUENT WATER/SEWER CHRGS	OCH	ACR	ACR	C	STA	327.93			327.93	
					P	SPA	234.48			234.48	
					P	STA	1,064.86			1,064.86	
											1,627.27
TOTAL AGENCY TRANSFERS							7,321.11		21.10		7,300.01

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	3,189.57	XCC	7.97	3,181.60	
					C 23	MTT	303.39-	XCC	.76-	302.63-	
					C 22	MTT	1.50	XCC		1.50	
					C 21	MTT	10.95-	XCC	.03-	10.92-	
					C 20	MTT	2.50	XCC	.01	2.49	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	114.94	XCC	.29	114.65	
					C 23	NTT	155.25	XCC	.39	154.86	
					C 22	NTT	12.05	XCC	.03	12.02	
					C	STS	33,219.79	XCC	83.05	33,136.74	
					C	UTT	354.87	XCC	.89	353.98	
					C	ZTT	493.55	XCC	1.23	492.32	
					C 24	MTA	39,928.85-			39,928.85-	
					C	SCA	131,714.06-			131,714.06-	
					C	STU	493,005.96	XCC	1,232.51	491,773.45	
					P 23	MPP	76.10	XCC	.19	75.91	
					P 22	MPP	97.07	XCC	.24	96.83	
					P 21	MPP	433.41	XCC	1.08	432.33	
					P 20	MPP	106.57	XCC	.27	106.30	
					P 19	MPP	7.42	XCC	.02	7.40	
					P 18	MPP	24.75	XCC	.06	24.69	
					P 17	MPP	44.39	XCC	.11	44.28	
					P 16	MPP	22.29	XCC	.06	22.23	
					P 15	MPP	2.82	XCC	.01	2.81	
					P 92	MPP		XCC		.00	
					P 23	MTT	760.99			760.99	
					P 22	MTT	504.30			504.30	
					P 21	MTT	1,034.52			1,034.52	
					P 20	MTT	225.81			225.81	
					P 19	MTT	17.17			17.17	
					P 18	MTT	26.97			26.97	
					P 17	MTT	38.76			38.76	
					P 16	MTT	20.13			20.13	
					P 15	MTT	2.12			2.12	
					P 92	MTT	.88	XCC		.88	
					P 23	NTT	15.19			15.19	
					P 22	NTT	31.21			31.21	
					P 21	NTT	20.63			20.63	
					P 20	NTT	8.28			8.28	
					P 19	NTT	.74			.74	
					P 16	NTT				.00	
					P 14	NTT	6.22			6.22	
					P 13	NTT	1.67			1.67	
					P 91	NTT	1.51	XCC		1.51	
					P	SPS	4,956.26	XCC	12.38	4,943.88	

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P	STS	8,497.88	XCC	21.25	8,476.63	
					P	UTT	345.44	XCC	.85	344.59	
					P	ZTT	251.88	XCC	.65	251.23	
					P	SCA	55.23			55.23	
											374,868.59
TOTAL AGENCY TRANSFERS							376,231.34		1,362.75		374,868.59

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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		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 24	NTT				.00	
					C 23	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS	.15	XCC		.15	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 24	MTA	.18-			.18-	
					C	SCA	.73-			.73-	
					C	STU	1.90			1.90	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 23	MTT				.00	
					P 22	MTT	.01			.01	
					P 21	MTT	.01			.01	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 23	NTT				.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.04	XCC		.04	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
									1.25
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 24	MTT	88.24	XCC	.22	88.02	
			C 23	MTT	8.54-	XCC	.02-	8.52-	
			C 22	MTT	.04	XCC		.04	
			C 21	MTT	.33-	XCC		.33-	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	3.18	XCC	.01	3.17	
			C 23	NTT	4.37	XCC	.01	4.36	
			C 22	NTT	.35	XCC		.35	
			C	STS	919.05	XCC	2.30	916.75	
			C	UTT	9.82	XCC	.02	9.80	
			C	ZTT	13.66	XCC	.03	13.63	
			C 24	MTA	1,126.48-			1,126.48-	
			C	SCA	3,687.18-			3,687.18-	
			C	STU	13,042.13			13,042.13	
			P 23	MPP	2.14	XCC	.01	2.13	
			P 22	MPP	2.79	XCC	.01	2.78	
			P 21	MPP	12.79	XCC	.03	12.76	
			P 20	MPP	3.18	XCC	.01	3.17	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.76	XCC		.76	
			P 17	MPP	1.40	XCC		1.40	
			P 16	MPP	.72	XCC		.72	
			P 15	MPP	.09	XCC		.09	
			P 23	MTT	21.43			21.43	
			P 22	MTT	14.49			14.49	
			P 21	MTT	30.54			30.54	
			P 20	MTT	6.73			6.73	
			P 19	MTT	.53			.53	
			P 18	MTT	.83			.83	
			P 17	MTT	1.22			1.22	
			P 16	MTT	.65			.65	
			P 15	MTT	.07			.07	
			P 23	NTT	.43			.43	
			P 22	NTT	.89			.89	
			P 21	NTT	.61			.61	
			P 20	NTT	.24			.24	
			P 19	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT	.21			.21	
			P 13	NTT	.06			.06	
			P	SPS	139.54			139.54	
			P	STS	239.26	XCC	.60	238.66	
			P	UTT	9.73	XCC	.01	9.72	

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ZTT	7.09	XCC		7.09	
					P	SCA	24.50-			24.50-	
											9,729.30
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,027.16			1,027.16	
											1,027.16
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	194.05			194.05	
					P	SPA	128.65			128.65	
					P	STA	254.35			254.35	
											577.05
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	1,618.48			1,618.48	
					P	SPA	2.03			2.03	
					P	STA	7.65			7.65	
											1,628.16
TOTAL AGENCY TRANSFERS							12,966.16		3.24		12,962.92

AGENCY: CS34 VICTORVILLE FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	3.45-			3.45-	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.11	XCC		.11	
			P 84	MTT	.29	XCC		.29	
			P 92	MTT	.24	XCC		.24	
			P 89	MTT	.01	XCC		.01	
			P 91	NTT	.37	XCC		.37	
			P 89	NTT	2.46	XCC	.01	2.45	
			P 88	NTT	.40	XCC		.40	
			P 87	NTT		XCC		.00	
			P 86	NTT	.07	XCC		.07	
			P 85	NTT	.09	XCC		.09	
			P 84	NTT	.34	XCC		.34	
									.92
TOTAL AGENCY TRANSFERS					.93		.01		.92

AGENCY: CS35 VICTORVILLE PARK DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	3.91-			3.91-	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.18	XCC		.18	
			P 84	MTT	.51	XCC		.51	
			P 92	MTT	.28	XCC		.28	
			P 89	MTT	.03	XCC		.03	
			P 91	NTT	.46	XCC		.46	
			P 89	NTT	3.60	XCC	.01	3.59	
			P 88	NTT	.59	XCC		.59	
			P 87	NTT		XCC		.00	
			P 86	NTT	.12	XCC		.12	
			P 85	NTT	.15	XCC		.15	
			P 84	NTT	.59	XCC		.59	
									2.59
TOTAL AGENCY TRANSFERS					2.60		.01		2.59

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	1.92-			1.92-	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.09	XCC		.09	
			P 84	MTT	.27	XCC		.27	
			P 92	MTT	.14	XCC		.14	
			P 89	MTT	.01	XCC		.01	
			P 91	NTT	.23	XCC		.23	
			P 89	NTT	1.57	XCC		1.57	
			P 88	NTT	.26	XCC		.26	
			P 87	NTT		XCC		.00	
			P 86	NTT	.04	XCC		.04	
			P 85	NTT	.06	XCC		.06	
			P 84	NTT	.31	XCC		.31	
									1.06
TOTAL AGENCY TRANSFERS					1.06		.00		1.06

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 24	MTT	84.81	XCC	.21	84.60	
			C 23	MTT	8.25-	XCC	.02-	8.23-	
			C 22	MTT	.04	XCC		.04	
			C 21	MTT	.32-	XCC		.32-	
			C 20	MTT	.08	XCC		.08	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	3.06	XCC	.01	3.05	
			C 23	NTT	4.22	XCC	.01	4.21	
			C 22	NTT	.34	XCC		.34	
			C	STS	883.30	XCC	2.21	881.09	
			C	UTT	9.43	XCC	.02	9.41	
			C	ZTT	13.12	XCC	.03	13.09	
			C 24	MTA	1,091.85-			1,091.85-	
			C	SCA	3,616.19-			3,616.19-	
			C	STU	27,339.78	XCC	68.35	27,271.43	
			P 23	MPP	2.07	XCC	.01	2.06	
			P 22	MPP	2.73	XCC	.01	2.72	
			P 21	MPP	12.65	XCC	.03	12.62	
			P 20	MPP	3.18	XCC	.01	3.17	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.79	XCC		.79	
			P 17	MPP	1.45	XCC		1.45	
			P 16	MPP	.77	XCC		.77	
			P 15	MPP	.10	XCC		.10	
			P 92	MPP		XCC		.00	
			P 89	MPP	.01	XCC		.01	
			P 84	MPP	.12	XCC		.12	
			P 23	MTT	20.69			20.69	
			P 22	MTT	14.18			14.18	
			P 21	MTT	30.19			30.19	
			P 20	MTT	6.74			6.74	
			P 19	MTT	.52			.52	
			P 18	MTT	.86			.86	
			P 17	MTT	1.27			1.27	
			P 16	MTT	.69			.69	
			P 15	MTT	.08			.08	
			P 92	MTT	.07	XCC		.07	
			P 89	MTT	.01	XCC		.01	
			P 84	MTT	.34	XCC		.34	
			P 23	NTT	.41			.41	
			P 22	NTT	.88			.88	
			P 21	NTT	.60			.60	
			P 20	NTT	.25			.25	
			P 19	NTT	.02			.02	
			P 16	NTT				.00	

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 14	NTT	.23			.23	
					P 13	NTT	.06			.06	
					P 91	NTT	.13	XCC		.13	
					P 89	NTT	1.14	XCC		1.14	
					P 88	NTT	.20	XCC		.20	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.40	XCC		.40	
					P	SPS	134.79	XCC	.34	134.45	
					P	STS	231.06	XCC	.57	230.49	
					P	UTT	9.39	XCC	.02	9.37	
					P	ZTT	6.85	XCC		6.85	
					P	SCA	11.95-			11.95-	
											24,024.06
TOTAL AGENCY TRANSFERS							24,095.87		71.81		24,024.06

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.04-			.04-	
					P 92	MPP				.00	
					P 92	MTT	.11			.11	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 2000-03A	OCZ	ACR	ACR	C	STA	1,553.24			1,553.24	1,553.24
TOTAL AGENCY TRANSFERS							1,553.24		.00		1,553.24

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 2000-03B	ODA	ACR	ACR	C	STA	1,560.72			1,560.72	1,560.72
TOTAL AGENCY TRANSFERS							1,560.72		.00		1,560.72

AGENCY: DQ06 CITY OF FONTANA CFD #45M **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 #45M	OBW	ACR	ACR	C	STA	306.58			306.58	306.58
TOTAL AGENCY TRANSFERS							306.58		.00		306.58

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	2,140.15			2,140.15	2,140.15
TOTAL AGENCY TRANSFERS							2,140.15		.00		2,140.15

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

AGENCY: DQ12 CITY OF FONTANA CFD #48M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 #48M	OCJ	ACR	ACR	C	STA	422.45			422.45	422.45
TOTAL AGENCY TRANSFERS							422.45		.00		422.45

AGENCY: DQ21 CITY OF FONTANA CFD #54M **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 #54M	ODK	ACR	ACR	C	STA	659.50			659.50	659.50
TOTAL AGENCY TRANSFERS							659.50		.00		659.50

AGENCY: DQ29 CITY OF CHINO CFD 2005-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	4,205.51			4,205.51	4,205.51
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	2,998.10			2,998.10	2,998.10
TOTAL AGENCY TRANSFERS							7,203.61		.00		7,203.61

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C STA		219.65			219.65	219.65
TOTAL AGENCY TRANSFERS							219.65		.00		219.65

AGENCY: DQ37 CITY OF ONTARIO CFD #9 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,371.52			1,371.52	1,371.52
TOTAL AGENCY TRANSFERS							1,371.52		.00		1,371.52

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,000.15			1,000.15	1,000.15
TOTAL AGENCY TRANSFERS							1,000.15		.00		1,000.15

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
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 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	614.15			614.15	614.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	484.65			484.65	484.65
TOTAL AGENCY TRANSFERS							1,098.80		.00		1,098.80

AGENCY: DQ54 CITY OF ONTARIO CFD #21 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	124.39			124.39	124.39
TOTAL AGENCY TRANSFERS					124.39		.00		124.39

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	1,112.30			1,112.30	
					P	SPA	3,392.56			3,392.56	
					P	STA	5,561.50			5,561.50	
											10,066.36
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,118.30			1,118.30	
					P	SPA	3,410.87			3,410.87	
					P	STA	5,591.50			5,591.50	
											10,120.67
TOTAL AGENCY TRANSFERS							20,187.03		.00		20,187.03

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	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	2,743.04			2,743.04	
			P	SPA	180.47			180.47	
			P	STA	721.85			721.85	
									3,645.36
TOTAL AGENCY TRANSFERS					3,645.36		.00		3,645.36

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	3,746.97			3,746.97	3,746.97
TOTAL AGENCY TRANSFERS							3,746.97		.00		3,746.97

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 04/29/2025 TO 05/07/2025 ****
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	952.45			952.45	952.45
TOTAL AGENCY TRANSFERS							952.45		.00		952.45

AGENCY: DQ80 CITY OF ONTARIO CFD #25 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,262.50			1,262.50	
			P	SPA	315.62			315.62	
			P	STA	1,262.50			1,262.50	
									2,840.62
TOTAL AGENCY TRANSFERS					2,840.62		.00		2,840.62

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	1,607.40			1,607.40	1,607.40
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	334.24			334.24	334.24
TOTAL AGENCY TRANSFERS							1,941.64		.00		1,941.64

AGENCY: DQ92 CITY OF ONTARIO CFD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: ANNIE WU

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	1,192.50			1,192.50	1,192.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	1,189.00			1,189.00	1,189.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	1,561.50			1,561.50	1,561.50
ST09	CFD 42 WEST HAVEN	341	120	9201	C	STA	1,226.50-			1,226.50-	1,226.50-
TOTAL AGENCY TRANSFERS							2,716.50		.00		2,716.50

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	685.76			685.76	685.76
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	5,312.50			5,312.50	5,312.50
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	2,743.04			2,743.04	2,743.04
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	685.76			685.76	685.76
ST28	CFD 59 GATEWAY SERVICES	341	120	9202	C	STA	685.76			685.76	685.76
ST31	CFD 64 SUNSETRNCH SPCLTX A	341	120	9202	C	STA	10,349.50			10,349.50	10,349.50
ST32	CFD 64 SUNSETRNCH SPCLTX B	341	120	9202	C	STA	2,743.04			2,743.04	2,743.04
ST33	CFD 66 OLIVE & OLEANDERFAC	341	120	9202	C	STA	2,095.00			2,095.00	2,095.00
TOTAL AGENCY TRANSFERS							25,300.36		.00		25,300.36

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	3,055.30			3,055.30	3,055.30
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	1,554.15			1,554.15	1,554.15
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	2,453.30			2,453.30	2,453.30
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	1,592.65			1,592.65	1,592.65
ST22	CITY OF FONTANA CFD #109	OAM	ACR	ACR	C	STA	4,555.80			4,555.80	4,555.80
ST24	CFD #109 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	718.30			718.30	718.30
ST26	CFD #111 SPECIAL TAX LEVY TAX A	OAM	ACR	ACR	C	STA	1,515.65			1,515.65	1,515.65
ST27	CFD #111 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	183.15			183.15	183.15
ST29	CFD #12 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	1,391.40			1,391.40	1,391.40
ST30	CFD #31 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	950.60			950.60	950.60
ST35	CFD #80 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	291.12			291.12	291.12
ST37	CFD #85 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	736.75			736.75	736.75
ST39	CFD #87 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	314.45			314.45	314.45
ST42	CFD #90 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	304.00			304.00	304.00
ST47	CFD #106 SPECIAL TAX LEVY TAX B	OAM	ACR	ACR	C	STA	295.15			295.15	295.15
TOTAL AGENCY TRANSFERS							19,911.77		.00		19,911.77

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	1,729.63			1,729.63	1,729.63
ST11	CITY OF CHINO CFD 2003-3 IA 10 FAC	OAG	ACR	ACR	C	STA	2,425.15			2,425.15	2,425.15
ST12	CITY OF CHINO CFD 2003-3 IA 10 SVC	OAG	ACR	ACR	C	STA	337.56			337.56	337.56
TOTAL AGENCY TRANSFERS							4,492.34		.00		4,492.34

AGENCY: RR01 ADELANTO RDA PROJECT 76-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB RSA 01G1	C 24	MTA	65.27-			65.27-	
			C	SCA	257.11-			257.11-	
			C	STU	398.29			398.29	
			P	SCA	1.29-			1.29-	
			P	SCA	.98-			.98-	
									73.64
TOTAL AGENCY TRANSFERS					73.64		.00		73.64

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS		XCC		.00	
					C 24	MTA	.01-			.01-	
					P 23	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
											.01-
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	8,057.97	XCC	20.14	8,037.83	
					C 24	MTA	3,452.21-			3,452.21-	
					C	SCA	6,662.35-			6,662.35-	
					C	STU	15,793.85	XCC	39.48	15,754.37	
					P	SCA	18.21-			18.21-	
					P	SCA	16.79-			16.79-	
											13,642.64
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 24	MTT	161.60	XCC	.40	161.20	
					C 23	MTT	18.55	XCC	.05	18.50	
					C	STS	8,136.01	XCC	20.34	8,115.67	
					C 24	MTA	23,003.87-			23,003.87-	
					C	SCA	79,108.27-			79,108.27-	
					C	STU	166,853.11	XCC	417.13	166,435.98	
					P 23	MPP	122.64	XCC	.31	122.33	
					P 23	MTT	1,226.35	XCC	3.07	1,223.28	
					P	SCA	364.90-			364.90-	
					P	SCA	362.72-			362.72-	
											73,237.20
TOTAL AGENCY TRANSFERS							87,380.75		500.92		86,879.83

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 24	MTA	1,524.61-			1,524.61-	
					C	SCA	5,442.82-			5,442.82-	
					C	STU	8,440.93			8,440.93	
					P	SCA	21.58-			21.58-	
					P	SCA	21.50-			21.50-	
											1,430.42
TOTAL AGENCY TRANSFERS							1,430.42		.00		1,430.42

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ZTT		XCC		.00	
					C 24	MTA	1.83-			1.83-	
					P 23	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 23	MTT				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.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	
											1.83-
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 24	MTT	2,085.07	XCC	5.21	2,079.86	
					C 23	MTT	404.99	XCC	1.01	403.98	
					C	STS	4,539.27	XCC	11.35	4,527.92	
					C	ZTT	327.74	XCC	.82	326.92	
					C 24	MTA	23,956.09-			23,956.09-	
					C	SCA	53,839.94-			53,839.94-	
					C	STU	89,030.87	XCC	222.58	88,808.29	
					P 23	MPP	89.78	XCC	.22	89.56	
					P 21	MPP	2,457.91	XCC	6.14	2,451.77	
					P 20	MPP	835.88	XCC	2.09	833.79	
					P 19	MPP	130.98	XCC	.33	130.65	
					P 23	MTT	897.83			897.83	
					P 21	MTT	5,716.08			5,716.08	
					P 20	MTT	1,749.36			1,749.36	
					P 19	MTT	214.72			214.72	
					P	SPS	260.72	XCC	.65	260.07	
					P	SPS	422.43	XCC	1.06	421.37	
					P	SPS	555.24	XCC	1.39	553.85	
					P	SPS	667.90	XCC	1.67	666.23	
					P	SPS	766.00	XCC	1.92	764.08	

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	828.96	XCC	2.07	826.89	
					P	STS	1,042.86	XCC	2.61	1,040.25	
					P	STS	982.37	XCC	2.46	979.91	
					P	STS	910.23	XCC	2.28	907.95	
					P	STS	845.43	XCC	2.11	843.32	
					P	STS	789.69	XCC	1.97	787.72	
					P	STS	720.83	XCC	1.80	719.03	
					P	SCA	254.18-			254.18-	
					P	SCA	255.69-			255.69-	
											38,695.50
TOTAL AGENCY TRANSFERS							38,965.41		271.74		38,693.67

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP		XCC		.00	
					P 22	MTT		XCC		.00	
					P 21	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	
					P	UTT	11.20	XCC	.03	11.17	
											11.17
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	4,677.88	XCC	11.69	4,666.19	
					C 24	MTA	4,954.47-			4,954.47-	
					C	SCA	21,463.01-			21,463.01-	
					C	STU	79,571.26	XCC	198.93	79,372.33	
					P 22	MPP	103.75	XCC	.26	103.49	
					P 21	MPP	17.64	XCC	.04	17.60	
					P 22	MTT	415.00	XCC	1.04	413.96	
					P 21	MTT	70.55	XCC	.18	70.37	
					P	SPS	38.71	XCC	.10	38.61	
					P	SPS	113.66	XCC	.28	113.38	
					P	SPS	129.92	XCC	.32	129.60	
					P	SPS	150.22	XCC	.38	149.84	
					P	STS	115.38	XCC	.29	115.09	
					P	STS	111.52	XCC	.28	111.24	
					P	STS	600.91	XCC	1.50	599.41	
					P	STS	61.94	XCC	.15	61.79	
					P	UTT	297.83	XCC	.74	297.09	
					P	SCA	85.84-			85.84-	
					P	SCA	87.71-			87.71-	
											59,668.96
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	6,597.18	XCC	16.49	6,580.69	
					C 24	MTA	6,903.17-			6,903.17-	
					C	SCA	17,691.64-			17,691.64-	

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STU	30,472.55	XCC	76.18	30,396.37	
			P	SPS	1,489.83	XCC	3.72	1,486.11	
			P	SPS	1,169.88	XCC	2.92	1,166.96	
			P	STS	2,720.67	XCC	6.80	2,713.87	
			P	STS	5,959.33	XCC	14.90	5,944.43	
			P	SCA	90.30-			90.30-	
			P	SCA	84.00-			84.00-	
									23,519.32
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	1,416.01	XCC	3.54	1,412.47	
			C 24	MTA	720.44-			720.44-	
			C	SCA	2,426.04-			2,426.04-	
			C	STU	5,488.15	XCC	13.72	5,474.43	
			P	SCA	7.65-			7.65-	
			P	SCA	8.60-			8.60-	
									3,724.17
TOTAL AGENCY TRANSFERS					87,278.10		354.48		86,923.62

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C 24	MTA	222.64-			222.64-	
					C	SCA	1,953.39-			1,953.39-	
					C	STU	2,712.52	XCC	6.78	2,705.74	
					P	SCA	12.94-			12.94-	
					P	SCA	12.06-			12.06-	
											504.71
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	529.38	XCC	1.32	528.06	
					C 24	MTA	877.83-			877.83-	
					C	SCA	3,647.77-			3,647.77-	
					C	STU	7,749.63	XCC	19.37	7,730.26	
					P	SCA	13.82-			13.82-	
					P	SCA	14.15-			14.15-	
											3,704.75
TOTAL AGENCY TRANSFERS							4,236.93		27.47		4,209.46

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 23	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 23	MTT	1,497.35	XCC	3.74	1,493.61	
			C	STS	7,154.92	XCC	17.89	7,137.03	
			C	UTT	401.33	XCC	1.00	400.33	
			C	ZTT	280.86	XCC	.70	280.16	
			C 24	MTA	8,945.59-			8,945.59-	
			C	SCA	43,670.97-			43,670.97-	
			C	STU	102,924.39	XCC	257.31	102,667.08	
			P	ZTT	33.79	XCC	.08	33.71	
			P	SCA	159.37-			159.37-	
			P	SCA	169.85-			169.85-	
									59,066.14
TOTAL AGENCY TRANSFERS					59,346.86		280.72		59,066.14

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ODJ	RSA	10D1	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	1,756.14	XCC	4.39	1,751.75	
					C 24	MTA	6,639.31-			6,639.31-	
					C	SCA	10,048.84-			10,048.84-	
					C	STU	24,624.82	XCC	61.56	24,563.26	
					P	SCA	37.73-			37.73-	
					P	SCA	36.27-			36.27-	
											9,552.86
TOTAL AGENCY TRANSFERS							9,618.81		65.95		9,552.86

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C	STS	69.69	XCC	.17	69.52	
			C 24	MTA	288.53-			288.53-	
			P	SPS	.14			.14	
			P	SPS	1.68			1.68	
			P	SPS	1.87			1.87	
			P	SPS	2.26			2.26	
			P	SPS	2.63			2.63	
			P	SPS	2.11			2.11	
			P	STS	.53	XCC		.53	
			P	STS	3.90	XCC	.01	3.89	
			P	STS	3.06	XCC	.01	3.05	
			P	STS	2.86	XCC	.01	2.85	
			P	STS	2.71	XCC	.01	2.70	
			P	STS	1.83	XCC		1.83	
									193.47-
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C	STS	2,845.64	XCC	7.11	2,838.53	
			C 24	MTA	5,686.56-			5,686.56-	
			C	SCA	11,234.61-			11,234.61-	
			C	STU	15,864.10	XCC	39.66	15,824.44	
			P	SPS	1.18			1.18	
			P	SPS	14.15			14.15	
			P	SPS	15.67			15.67	
			P	SPS	18.98			18.98	
			P	SPS	22.07			22.07	
			P	SPS	24.20			24.20	
			P	STS	4.46	XCC	.01	4.45	
			P	STS	32.78	XCC	.08	32.70	
			P	STS	25.68	XCC	.06	25.62	
			P	STS	24.03	XCC	.06	23.97	
			P	STS	22.76	XCC	.06	22.70	
			P	STS	21.05	XCC	.05	21.00	
			P	SCA	57.92-			57.92-	
			P	SCA	52.90-			52.90-	
									1,857.67
TOTAL AGENCY TRANSFERS					1,711.50		47.30		1,664.20

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	57.48	XCC	.14	57.34	
			C 24	MTA	14.83-			14.83-	
			C	STU	147.20	XCC	.37	146.83	
									189.34
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	20.63	XCC	.05	20.58	
			C 24	MTA	12.71-			12.71-	
			C	STU	119.10	XCC	.30	118.80	
									126.67
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	UTT	.16-	XCC		.16-	
									.16-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C 24	MTA	14.64-			14.64-	
									14.64-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	8,211.31	XCC	20.53	8,190.78	
			C 24	MTA	3,266.63-			3,266.63-	
			C	SCA	21,716.46-			21,716.46-	
			C	STU	62,513.41	XCC	156.28	62,357.13	
			P	SCA	79.78-			79.78-	
			P	SCA	82.89-			82.89-	
									45,402.15
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	2,947.36	XCC	7.37	2,939.99	
			C 24	MTA	3,486.23-			3,486.23-	
			C	SCA	28,177.75-			28,177.75-	
			C	STU	60,086.55	XCC	150.22	59,936.33	
			P	SCA	133.91-			133.91-	
			P	SCA	150.96-			150.96-	
									30,927.47
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	UTT	44.63-	XCC	.11-	44.52-	
			C	SCA	6,035.80-			6,035.80-	
			C	STU	19,028.30	XCC	47.57	18,980.73	
			P	SCA	4.98-			4.98-	
			P	SCA	13.74-			13.74-	
									12,881.69
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C 24	MTA	4,184.04-			4,184.04-	
			C	SCA	3,321.32-			3,321.32-	
			C	STU	10,669.89	XCC	26.67	10,643.22	
			P	SCA	4.59-			4.59-	
			P	SCA	12.69-			12.69-	
									3,120.58
TOTAL AGENCY TRANSFERS					93,042.49		409.39		92,633.10

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 24	MTT	12.67	XCC	.03	12.64	
			C 23	MTT	.54	XCC		.54	
			C	STS	325.12	XCC	.81	324.31	
			C 24	MTA	44.20-			44.20-	
			P	SPS	6.18	XCC	.02	6.16	
			P	SPS	10.42	XCC	.03	10.39	
			P	SPS	14.49	XCC	.04	14.45	
			P	SPS	18.57	XCC	.05	18.52	
			P	SPS	22.35	XCC	.06	22.29	
			P	STS	24.23	XCC	.06	24.17	
			P	STS	23.75	XCC	.06	23.69	
			P	STS	23.50	XCC	.06	23.44	
			P	STS	23.04	XCC	.06	22.98	
			P	STS	24.73	XCC	.06	24.67	
									484.05
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	UTT	169.76-	XCC	.42-	169.34-	
			C 24	MTA	345.59-			345.59-	
									514.93-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C 24	MTA	3.19-			3.19-	
									3.19-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 24	MTT	1,810.53	XCC	4.53	1,806.00	
			C 23	MTT	153.00	XCC	.38	152.62	
			C	STS	46,445.23	XCC	116.11	46,329.12	
			C 24	MTA	9,617.17-			9,617.17-	
			C	SCA	91,814.62-			91,814.62-	
			C	STU	161,652.99	XCC	404.13	161,248.86	
			P	SPS	1,766.32	XCC	4.42	1,761.90	
			P	SPS	2,977.41	XCC	7.44	2,969.97	
			P	SPS	4,139.76	XCC	10.35	4,129.41	
			P	SPS	5,305.14	XCC	13.26	5,291.88	
			P	SPS	6,385.13	XCC	15.96	6,369.17	
			P	STS	7,065.26	XCC	17.66	7,047.60	
			P	STS	6,924.21	XCC	17.31	6,906.90	
			P	STS	6,786.48	XCC	16.97	6,769.51	
			P	STS	6,715.36	XCC	16.79	6,698.57	
			P	STS	6,582.62	XCC	16.46	6,566.16	
			P	SCA	525.43-			525.43-	
			P	SCA	548.72-			548.72-	
									161,541.73
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	UTT	48,502.03-	XCC	121.26-	48,380.77-	
			C 24	MTA	100,102.42-			100,102.42-	
			C	SCA	43,390.15-			43,390.15-	
			C	STU	64,236.59	XCC	160.59	64,076.00	
			P	SCA	119.24-			119.24-	
			P	SCA	103.91-			103.91-	
									128,020.49-
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	SCA	2,421.16-			2,421.16-	

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STU	4,858.73	XCC	12.15	4,846.58	
			P	SCA	10.81-			10.81-	
			P	SCA	4.41-			4.41-	
									2,410.20
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	SCA	10,288.47-			10,288.47-	
			C	STU	26,208.95	XCC	65.52	26,143.43	
			P	SCA	34.41-			34.41-	
			P	SCA	39.78-			39.78-	
									15,780.77
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C 24	MTA	478.85-			478.85-	
			C	SCA	23,422.72-			23,422.72-	
			C	STU	48,618.92	XCC	121.55	48,497.37	
			P	SCA	105.99-			105.99-	
			P	SCA	120.19-			120.19-	
									24,369.62
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	SCA	10,153.17-			10,153.17-	
			C	STU	24,969.44	XCC	62.42	24,907.02	
			P	SCA	37.84-			37.84-	
			P	SCA	43.50-			43.50-	
									14,672.51
TOTAL AGENCY TRANSFERS					91,683.93		963.66		90,720.27

AGENCY: RR19 COLTON RDA RANCHO/MILL **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OQR	RSA	19D1	C 24	MTA	52.89-			52.89-	
											52.89-
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 24	MTA	385.73-			385.73-	
					C	SCA	6,965.47-			6,965.47-	
					C	STU	9,922.98	XCC	24.81	9,898.17	
					P	SCA	26.86-			26.86-	
					P	SCA	23.59-			23.59-	
											2,496.52
TOTAL AGENCY TRANSFERS							2,468.44		24.81		2,443.63

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ODT	RSA	20D1	C	STS	544.25	XCC	1.36	542.89	
					C 24	MTA	413.68-			413.68-	
					C	STU	14,553.53	XCC	36.38	14,517.15	
											14,646.36
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	4,947.69	XCC	12.37	4,935.32	
					C 24	MTA	3,346.85-			3,346.85-	
					C	SCA	26,150.66-			26,150.66-	
					C	STU	62,236.59	XCC	155.59	62,081.00	
					P	SCA	107.93-			107.93-	
					P	SCA	123.15-			123.15-	
											37,287.73
TOTAL AGENCY TRANSFERS							52,139.79		205.70		51,934.09

AGENCY: RR21 COLTON RDA PROJECT 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ODN	RSA	21D1	C	STU	112.32	XCC	.28	112.04	
											112.04
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	SCA	1,034.78-			1,034.78-	
					C	STU	3,658.55	XCC	9.15	3,649.40	
					P	SCA	4.27-			4.27-	
					P	SCA	5.11-			5.11-	
											2,605.24
TOTAL AGENCY TRANSFERS							2,726.71		9.43		2,717.28

AGENCY: RR22 COLTON RDA PROJECT 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ODP	RSA	22D1	C 24	MTA	27.72-			27.72-	
					C	STU	40.15	XCC	.10	40.05	
											12.33
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C 24	MTA	231.00-			231.00-	
					C	SCA	432.21-			432.21-	
					C	STU	1,598.36	XCC	4.00	1,594.36	
					P	SCA	1.19-			1.19-	
					P	SCA	1.36-			1.36-	
											928.60
TOTAL AGENCY TRANSFERS							945.03		4.10		940.93

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
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
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 24	MTA	194.87-			194.87-	
					C	STU	24,604.73	XCC	61.51	24,543.22	
											24,348.35
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 24	MTA	33.04-			33.04-	
											33.04-
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 24	MTA	1,607.06-			1,607.06-	
					C	SCA	25,772.54-			25,772.54-	
					C	STU	79,366.44	XCC	198.42	79,168.02	
					P	SCA	95.20-			95.20-	
					P	SCA	98.78-			98.78-	
											51,594.44
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 24	MTA	262.06-			262.06-	
					C	SCA	434.60-			434.60-	
					C	STU	1,108.15	XCC	2.77	1,105.38	
					P	SCA	2.13-			2.13-	
					P	SCA	2.36-			2.36-	
											404.23
TOTAL AGENCY TRANSFERS							76,576.68		262.70		76,313.98

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
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
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	5,367.26	XCC	13.42	5,353.84	
					C	UTT	15.50	XCC	.04	15.46	
					C 24	MTA	610.86-			610.86-	
											4,758.44
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	179.26	XCC	.45	178.81	
					C 24	MTA	131.71-			131.71-	
											47.10
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	48,793.28	XCC	121.98	48,671.30	
					C	UTT	129.16	XCC	.32	128.84	
					C 24	MTA	5,397.14-			5,397.14-	
					C	SCA	11,028.38-			11,028.38-	
					C	STU	20,046.77	XCC	50.12	19,996.65	
					P	SCA	70.77-			70.77-	
					P	SCA	72.55-			72.55-	
											52,227.95
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	1,629.58	XCC	4.07	1,625.51	
					C 24	MTA	1,094.85-			1,094.85-	
					C	SCA	3,497.05-			3,497.05-	
					C	STU	7,250.66	XCC	18.13	7,232.53	
					P	SCA	17.74-			17.74-	
					P	SCA	17.64-			17.64-	
											4,230.76
TOTAL AGENCY TRANSFERS							61,472.78		208.53		61,264.25

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	79.34	XCC	.20	79.14	
					C 24	MTA	353.13-			353.13-	
					P 21	NTT	61.06	XCC	.15	60.91	
					P 20	NTT	67.40	XCC	.17	67.23	
											145.85-
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	721.24	XCC	1.80	719.44	
					C 24	MTA	2,965.27-			2,965.27-	
					C	SCA	14,328.11-			14,328.11-	
					C	STU	27,174.87	XCC	67.94	27,106.93	
					P 21	NTT	469.66	XCC	1.17	468.49	
					P 20	NTT	473.01	XCC	1.18	471.83	
					P	SCA	68.66-			68.66-	
					P	SCA	68.73-			68.73-	
											11,335.92
TOTAL AGENCY TRANSFERS							11,262.68		72.61		11,190.07

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 8353 SIERRA AVE 6
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	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1		C	UTT	200.80	XCC	.50	200.30	
						C	ZTT	4.15	XCC	.01	4.14	
					C	24	MTA	63.31-			63.31-	
						C	STU	6,442.26	XCC	16.11	6,426.15	
						P	UTT	.54	XCC		.54	
						P	UTT	.09	XCC		.09	
						P	UTT	.31	XCC		.31	
						P	UTT	.60	XCC		.60	
												6,568.82
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1		C	UTT	1,673.33	XCC	4.18	1,669.15	
						C	ZTT	37.74	XCC	.09	37.65	
					C	24	MTA	724.26-			724.26-	
						C	SCA	4,084.90-			4,084.90-	
						C	STU	13,375.94	XCC	33.44	13,342.50	
						P	UTT	10.80	XCC	.03	10.77	
						P	UTT	11.57	XCC	.03	11.54	
						P	UTT	6.36	XCC	.02	6.34	
						P	UTT	5.12	XCC	.01	5.11	
						P	SCA	11.80-			11.80-	
						P	SCA	11.54-			11.54-	
												10,250.56
TOTAL AGENCY TRANSFERS								16,873.80		54.42		16,819.38

AGENCY: RR28 FONTANA RDA DOWNTOWN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 8353 SIERRA AVE
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	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	8.71	XCC	.02	8.69	
					C 24	MTA	.68-			.68-	
					P	SPS	.53	XCC		.53	
					P	STS	2.12	XCC	.01	2.11	
											10.65
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	45.17	XCC	.11	45.06	
											45.06
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 24	MTA	3.66-			3.66-	
					C	STU	1,499.68	XCC	3.75	1,495.93	
					P	UTT	193.26	XCC	.48	192.78	
											1,685.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	1,244.45	XCC	3.11	1,241.34	
					C 24	MTA	192.69-			192.69-	
					C	SCA	1,293.47-			1,293.47-	
					C	STU	4,706.67	XCC	11.77	4,694.90	
					P	SPS	151.61	XCC	.38	151.23	
					P	STS	606.46	XCC	1.52	604.94	
					P	SCA	5.25-			5.25-	
					P	SCA	6.01-			6.01-	
											5,194.99
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	SCA	1,345.97-			1,345.97-	
					C	STU	4,748.84	XCC	11.87	4,736.97	
					P	SCA	3.87-			3.87-	
					P	SCA	4.67-			4.67-	
											3,382.46
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 24	MTA	958.15-			958.15-	
					C	SCA	14,196.45-			14,196.45-	
					C	STU	104,058.09	XCC	260.15	103,797.94	
					P	UTT	1,460.80	XCC	3.65	1,457.15	
					P	SCA	52.91-			52.91-	
					P	SCA	76.96-			76.96-	
											89,970.62
TOTAL AGENCY TRANSFERS							100,585.65		296.82		100,288.83

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

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	541.05	XCC	1.35	539.70	
			C 23	MTT	171.12	XCC	.43	170.69	
			C	STS	1,627.41	XCC	4.07	1,623.34	
			C 24	MTA	1,119.19-			1,119.19-	
			C	STU	90,971.44	XCC	227.43	90,744.01	
			P 23	MPP	53.56	XCC	.13	53.43	
			P 22	MPP	8.77	XCC	.02	8.75	
			P 21	MPP	.78	XCC		.78	
			P 21	MTT	1.80	XCC		1.80	
			P 23	MTT	535.57	XCC	1.34	534.23	
			P 22	MTT	87.68	XCC	.22	87.46	
			P	SPS	31.24	XCC	.08	31.16	
			P	STS	117.89	XCC	.29	117.60	
									92,793.76
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 24	MTT	9,295.84	XCC	23.24	9,272.60	
			C 23	MTT	2,587.11	XCC	6.47	2,580.64	
			C	STS	20,773.08	XCC	51.93	20,721.15	
			C 24	MTA	21,535.48-			21,535.48-	
			C	SCA	116,396.33-			116,396.33-	
			C	STU	317,804.68	XCC	794.51	317,010.17	
			P 23	MPP	446.30	XCC	1.12	445.18	
			P 22	MPP	67.43	XCC	.17	67.26	
			P 21	MPP	221.44	XCC	.55	220.89	
			P 22	MTT	674.43	XCC	1.69	672.74	
			P 21	MTT	515.00	XCC	1.29	513.71	
			P 23	MTT	4,463.04	XCC	11.16	4,451.88	
			P	SPS	260.34	XCC	.65	259.69	
			P	STS	982.40	XCC	2.46	979.94	
			P	SCA	454.08-			454.08-	
			P	SCA	505.36-			505.36-	
									218,304.60
TOTAL AGENCY TRANSFERS					312,228.96		1,130.60		311,098.36

AGENCY: RR30 FONTANA RDA NORTH **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	DEBT SERVICE	OED RSA 30D1	C 24	MTT	1,533.77	XCC	3.83	1,529.94	
			C 23	MTT	320.49	XCC	.80	319.69	
			C 24	NTT	145.44	XCC	.36	145.08	
			C	STS	4,565.36	XCC	11.41	4,553.95	
			C	ZTT	2.51	XCC	.01	2.50	
			C 24	MTA	19,457.95-			19,457.95-	
			C	STU	275,548.59	XCC	688.87	274,859.72	
			P 22	MPP	1.12	XCC		1.12	
			P 21	MPP	531.41	XCC	1.33	530.08	
			P 20	MPP	21.94	XCC	.05	21.89	
			P 22	MTT	4.47	XCC	.01	4.46	
			P 21	MTT	1,237.59	XCC	3.09	1,234.50	
			P 20	MTT	51.02	XCC	.13	50.89	
			P	SPS	11.71-	XCC	.03-	11.68-	
			P	SPS	26.21-	XCC	.07-	26.14-	
			P	SPS	36.39-	XCC	.09-	36.30-	
			P	SPS	3.12-	XCC	.01-	3.11-	
			P	SPS	1.50	XCC		1.50	
			P	STS	47.67-	XCC	.12-	47.55-	
			P	STS	60.95-	XCC	.15-	60.80-	
			P	STS	59.66-	XCC	.15-	59.51-	
			P	STS	3.95-	XCC	.01-	3.94-	
			P	STS	1.55	XCC		1.55	
									263,549.89
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 24	MTT	21,556.40	XCC	53.89	21,502.51	
			C 23	MTT	7,924.62	XCC	19.81	7,904.81	
			C 24	NTT	1,322.17	XCC	3.31	1,318.86	
			C	STS	203,934.24	XCC	509.84	203,424.40	
			C	ZTT	358.55	XCC	.90	357.65	
			C 24	MTA	309,762.30-			309,762.30-	
			C	SCA	651,689.22-			651,689.22-	
			C	STU	1,230,613.54	XCC	3,076.53	1,227,537.01	
			P 20	MPP	153.93	XCC	.38	153.55	
			P 22	MPP	319.18	XCC	.80	318.38	
			P 21	MPP	6,107.33	XCC	15.27	6,092.06	
			P 22	MTT	1,276.72	XCC	3.19	1,273.53	
			P 21	MTT	14,701.40	XCC	36.75	14,664.65	
			P 20	MTT	358.00	XCC	.90	357.10	
			P	SPS	3,342.95-	XCC	8.36-	3,334.59-	
			P	SPS	7,487.68-	XCC	18.72-	7,468.96-	
			P	SPS	10,397.62-	XCC	25.99-	10,371.63-	
			P	SPS	891.32-	XCC	2.23-	889.09-	
			P	SPS	429.15	XCC	1.07	428.08	
			P	STS	13,621.20-	XCC	34.05-	13,587.15-	
			P	STS	17,413.13-	XCC	43.53-	17,369.60-	
			P	STS	17,045.25-	XCC	42.61-	17,002.64-	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P		STS	1,128.27-	XCC	2.82-	1,125.45-	
					P		STS	442.43	XCC	1.11	441.32	
					P		SCA	2,944.78-			2,944.78-	
					P		SCA	3,024.40-			3,024.40-	
												447,204.10
TOTAL AGENCY TRANSFERS								715,008.69		4,254.70		710,753.99

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C 24	MTA	7.33-			7.33-	
					C	STU	10.54	XCC	.03	10.51	
											3.18
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 24	MTA	1.88-			1.88-	
					C	STU	27.05	XCC	.07	26.98	
											25.10
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STU	21.79	XCC	.05	21.74	
											21.74
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 24	MTA	34.99-			34.99-	
					C	STU	1,034.18	XCC	2.59	1,031.59	
											996.60
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 24	MTA	487.27-			487.27-	
					C	STU	11.62	XCC	.03	11.59	
											475.68-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 24	MTA	264.80-			264.80-	
											264.80-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 24	MTA	2,093.78-			2,093.78-	
					C	SCA	28,929.62-			28,929.62-	
					C	STU	62,035.64	XCC	155.09	61,880.55	
					P	SCA	127.14-			127.14-	
					P	SCA	118.81-			118.81-	
											30,611.20
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 24	MTA	537.76-			537.76-	
					C	SCA	30,568.94-			30,568.94-	
					C	STU	63,663.72	XCC	159.16	63,504.56	
					P	SCA	156.24-			156.24-	
					P	SCA	116.60-			116.60-	
											32,125.02
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	SCA	33,620.24-			33,620.24-	
					C	STU	66,725.78	XCC	166.81	66,558.97	
					P	SCA	147.85-			147.85-	
					P	SCA	145.19-			145.19-	
											32,645.69
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 24	MTA	9,998.31-			9,998.31-	
					C	SCA	61,251.32-			61,251.32-	
					C	STU	74,372.14	XCC	185.93	74,186.21	
					P	SCA	359.35-			359.35-	
					P	SCA	265.43-			265.43-	
											2,311.80
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 24	MTA	79,724.84-			79,724.84-	
					C	SCA	59,510.14-			59,510.14-	
					C	STU	119,034.02	XCC	297.59	118,736.43	
					P	SCA	239.57-			239.57-	
					P	SCA	269.16-			269.16-	
											21,007.28-
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	SCA	4,899.78-			4,899.78-	

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	6,447.64	XCC	16.12	6,431.52	
					P	SCA	31.08-			31.08-	
					P	SCA	31.11-			31.11-	
											1,469.55
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 24	MTA	62,816.37-			62,816.37-	
					C	SCA	91,831.22-			91,831.22-	
					C	STU	59,308.31			59,308.31	
					P	SCA	618.82-			618.82-	
					P	SCA	476.76-			476.76-	
											96,434.86-
TOTAL AGENCY TRANSFERS							16,989.27-		983.47		17,972.74-

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	DEBT SERVICE	OEC RSA 32D1	C	STS	1,283.51	XCC	3.21	1,280.30	
			C	UTT	259.71	XCC	.65	259.06	
			C	ZTT	9.79	XCC	.02	9.77	
			C 24	MTA	12,771.81-			12,771.81-	
									11,222.68-
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C	STS	16,797.12	XCC	41.99	16,755.13	
			C	UTT	2,164.29	XCC	5.41	2,158.88	
			C	ZTT	88.98	XCC	.22	88.76	
			C 24	MTA	130,839.52-			130,839.52-	
			C	SCA	115,245.27-			115,245.27-	
			C	STU	202,064.27	XCC	505.16	201,559.11	
			P	SCA	458.41-			458.41-	
			P	SCA	478.60-			478.60-	
									26,459.92-
TOTAL AGENCY TRANSFERS					37,125.94-		556.66		37,682.60-

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 23	MTT		XCC		.00	
					C 22	MTT		XCC		.00	
					C 21	MTT		XCC		.00	
					C 24	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C 24	MTA	7.77-			7.77-	
					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 17	MTT		XCC		.00	
					P 21	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 21	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	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											7.77-
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 23	MPP		XCC		.00	
					P 23	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 24	MTT	7,395.91	XCC	18.49	7,377.42	
					C 23	MTT	5,289.45	XCC	13.22	5,276.23	

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			C 22	MTT	1,700.44	XCC	4.25	1,696.19	
			C 21	MTT	574.72	XCC	1.44	573.28	
			C 23	NTT	472.02	XCC	1.18	470.84	
			C	STS	26,917.47	XCC	67.29	26,850.18	
			C	UTT	157.27	XCC	.39	156.88	
			C 24	MTA	91,947.59-			91,947.59-	
			C	SCA	242,898.79-			242,898.79-	
			C	STU	408,588.82	XCC	1,021.47	407,567.35	
			P 23	MPP	1,471.84	XCC	3.68	1,468.16	
			P 22	MPP	224.17	XCC	.56	223.61	
			P 21	MPP	1,656.03	XCC	4.14	1,651.89	
			P 20	MPP	319.16	XCC	.80	318.36	
			P 17	MPP	559.23	XCC	1.40	557.83	
			P 23	MTT	14,718.41	XCC	36.80	14,681.61	
			P 22	MTT	1,364.27	XCC	3.41	1,360.86	
			P 21	MTT	3,851.23	XCC	9.63	3,841.60	
			P 20	MTT	742.24	XCC	1.86	740.38	
			P 17	MTT	486.29	XCC	1.22	485.07	
			P 21	NTT	582.25	XCC	1.46	580.79	
			P	SPS	2,158.61	XCC	5.40	2,153.21	
			P	SPS	2,629.73	XCC	6.57	2,623.16	
			P	SPS	1,586.35	XCC	3.97	1,582.38	
			P	SPS	1,965.35	XCC	4.91	1,960.44	
			P	SPS	2,282.44	XCC	5.71	2,276.73	
			P	SPS	2,527.97	XCC	6.32	2,521.65	
			P	STS	8,399.28	XCC	21.00	8,378.28	
			P	STS	6,052.33	XCC	15.13	6,037.20	
			P	STS	2,565.26	XCC	6.41	2,558.85	
			P	STS	2,461.63	XCC	6.15	2,455.48	
			P	STS	2,332.85	XCC	5.83	2,327.02	
			P	STS	2,182.31	XCC	5.46	2,176.85	
			P	UTT	237.49	XCC	.59	236.90	
			P	UTT	222.47	XCC	.56	221.91	
			P	ZTT	14.38	XCC	.04	14.34	
			P	SCA	1,184.18-			1,184.18-	
			P	SCA	1,192.00-			1,192.00-	
									176,180.37
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 24	MTT	3,622.57	XCC	9.06	3,613.51	
			C 23	MTT	1,117.78	XCC	2.79	1,114.99	
			C	STS	3,565.29-	XCC	8.91-	3,556.38-	
			C	UTT	85.70	XCC	.21	85.49	
			C 24	MTA	16,197.77-			16,197.77-	
			C	SCA	37,428.16-			37,428.16-	
			C	STU	64,237.95	XCC	160.59	64,077.36	
			P 23	MPP	67.16	XCC	.17	66.99	
			P 23	MTT	671.68	XCC	1.68	670.00	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	68.27	XCC	.17	68.10	
					P	STS	273.05	XCC	.68	272.37	
					P	SCA	155.69-			155.69-	
					P	SCA	153.07-			153.07-	
											12,477.74
TOTAL AGENCY TRANSFERS							190,103.52		1,453.18		188,650.34

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS		XCC		.00	
			P 23	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 23	MTT		XCC		.00	
			P	SPS				.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 24	MTT	39.38	XCC	.10	39.28	
			C 23	MTT	29.17	XCC	.07	29.10	
			C	STS	8,526.96	XCC	21.32	8,505.64	
			C 24	MTA	12,344.75-			12,344.75-	
			C	SCA	27,832.64-			27,832.64-	
			C	STU	43,220.35	XCC	108.05	43,112.30	
			P 23	MPP	76.43	XCC	.19	76.24	
			P 20	MPP	45.80	XCC	.11	45.69	
			P 20	MTT	106.50	XCC	.27	106.23	
			P 23	MTT	764.33	XCC	1.91	762.42	
			P	SPS	143.36			143.36	
			P	STS	573.41	XCC	1.43	571.98	
			P	SCA	142.84-			142.84-	
			P	SCA	144.64-			144.64-	
									12,927.37
TOTAL AGENCY TRANSFERS					13,060.82		133.45		12,927.37

AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C	STS	1,740.34	XCC	4.35	1,735.99	
			C	UTT	47.01	XCC	.12	46.89	
			C	ZTT	33.94	XCC	.08	33.86	
			C 24	MTA	1,297.46-			1,297.46-	
			P	SPS	16.12	XCC	.04	16.08	
			P	STS	60.84	XCC	.15	60.69	
			P	UTT	76.17	XCC	.19	75.98	
			P	ZTT	4.50	XCC	.01	4.49	
									676.52
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 22	MTT	23.40	XCC	.06	23.34	
			C	STS	608.75	XCC	1.52	607.23	
			C	UTT	23.07	XCC	.06	23.01	
			C 24	MTA	1,440.99-			1,440.99-	
									787.41-
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C	STS	15,821.27	XCC	39.55	15,781.72	
			C	UTT	391.68	XCC	.98	390.70	
			C	ZTT	308.55	XCC	.77	307.78	
			C 24	MTA	10,711.49-			10,711.49-	
			C	SCA	55,319.69-			55,319.69-	
			C	STU	85,428.25	XCC	213.57	85,214.68	
			P	SPS	134.35	XCC	.34	134.01	
			P	STS	506.97	XCC	1.27	505.70	
			P	UTT	794.25	XCC	1.99	792.26	
			P	ZTT	34.61	XCC	.09	34.52	
			P	SCA	266.55-			266.55-	
			P	SCA	216.99-			216.99-	
									36,646.65
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 22	MTT	179.97	XCC	.45	179.52	
			C	STS	5,534.09	XCC	13.84	5,520.25	
			C	UTT	192.24	XCC	.48	191.76	
			C 24	MTA	11,747.79-			11,747.79-	
			C	SCA	36,457.02-			36,457.02-	
			C	STU	76,987.36	XCC	192.47	76,794.89	
			P	SCA	156.67-			156.67-	
			P	SCA	166.48-			166.48-	
									34,158.46
TOTAL AGENCY TRANSFERS					71,166.60		472.38		70,694.22

AGENCY: RR38 LOMA LINDA RDA PROJECT #2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	DEBT SERVICE	OEL	RSA	38D1	C	STS	975.85	XCC	2.44	973.41	
					C 24	MTA	863.47-			863.47-	
					P	SPS	12.01	XCC	.03	11.98	
					P	STS	48.03	XCC	.12	47.91	
					P	ZTT	150.79	XCC	.38	150.41	
					P	ZTT	36.90	XCC	.09	36.81	
											357.05
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	8,871.35	XCC	22.18	8,849.17	
					C 24	MTA	7,102.41-			7,102.41-	
					C	SCA	36,088.61-			36,088.61-	
					C	STU	61,528.73	XCC	153.82	61,374.91	
					P	SPS	100.05	XCC	.25	99.80	
					P	STS	400.22	XCC	1.00	399.22	
					P	ZTT	1,177.16	XCC	2.94	1,174.22	
					P	ZTT	279.79	XCC	.70	279.09	
					P	SCA	205.20-			205.20-	
					P	SCA	217.81-			217.81-	
											28,562.38
TOTAL AGENCY TRANSFERS							29,103.38		183.95		28,919.43

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	301.24	XCC	.75	300.49	
			C 23	MTT	154.24	XCC	.39	153.85	
			C	STS	9,459.79	XCC	23.65	9,436.14	
			C 24	MTA	1,207.62-			1,207.62-	
			C	STU	35,445.37	XCC	88.61	35,356.76	
									44,039.62
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 24	MTT	2,738.50	XCC	6.85	2,731.65	
			C 23	MTT	1,285.30	XCC	3.21	1,282.09	
			C	STS	85,998.04	XCC	215.00	85,783.04	
			C 24	MTA	10,006.02-			10,006.02-	
			C	SCA	39,100.94-			39,100.94-	
			C	STU	105,113.20	XCC	262.78	104,850.42	
			P	SCA	175.23-			175.23-	
			P	SCA	177.92-			177.92-	
									145,187.09
TOTAL AGENCY TRANSFERS					189,827.95		601.24		189,226.71

AGENCY: RR41 MONTCLAIR RDA AREA 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OEN	RSA	41D1	C	STU	5.94	XCC	.01	5.93	5.93
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	SCA	1,696.35-			1,696.35-	
					C	STU	3,487.52	XCC	8.72	3,478.80	
					P	SCA	4.25-			4.25-	
					P	SCA	5.77-			5.77-	1,772.43
TOTAL AGENCY TRANSFERS							1,787.09		8.73		1,778.36

AGENCY: RR42 MONTCLAIR RDA AREA 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OEP	RSA	42D1	C 24	MTA	2.23-			2.23-	
											2.23-
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 24	MTA	481.41-			481.41-	
					C	SCA	2,693.28-			2,693.28-	
					C	STU	5,795.04	XCC	14.49	5,780.55	
					P	SCA	10.94-			10.94-	
					P	SCA	11.87-			11.87-	
											2,583.05
TOTAL AGENCY TRANSFERS							2,595.31		14.49		2,580.82

AGENCY: RR43 MONTCLAIR RDA AREA 3 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS	112.89	XCC	.28	112.61	
			C	UTT	.65	XCC		.65	
			C 24	MTA	79.49-			79.49-	
			C	STU	820.18	XCC	2.05	818.13	
			P 16	NTT	1.03	XCC		1.03	
			P	SPS	.27	XCC		.27	
			P	SPS	.45	XCC		.45	
			P	SPS	.61	XCC		.61	
			P	SPS	.77	XCC		.77	
			P	SPS	.91	XCC		.91	
			P	SPS	1.06	XCC		1.06	
			P	STS	1.02	XCC		1.02	
			P	STS	1.00	XCC		1.00	
			P	STS	.98	XCC		.98	
			P	STS	.96	XCC		.96	
			P	STS	.93	XCC		.93	
			P	STS	.91	XCC		.91	
									862.80
RG01	GENERAL TAX LEVY	OER RSA 43G1	C	STS	16,127.35	XCC	40.32	16,087.03	
			C	UTT	186.37	XCC	.47	185.90	
			C 24	MTA	22,590.37-			22,590.37-	
			C	SCA	50,698.88-			50,698.88-	
			C	STU	117,988.96	XCC	294.97	117,693.99	
			P 16	NTT	293.92	XCC	.73	293.19	
			P	SPS	77.17	XCC	.19	76.98	
			P	SPS	127.19	XCC	.32	126.87	
			P	SPS	174.52	XCC	.44	174.08	
			P	SPS	219.96	XCC	.55	219.41	
			P	SPS	261.36	XCC	.65	260.71	
			P	SPS	301.69	XCC	.75	300.94	
			P	STS	291.18	XCC	.73	290.45	
			P	STS	285.80	XCC	.71	285.09	
			P	STS	279.22	XCC	.70	278.52	
			P	STS	273.21	XCC	.68	272.53	
			P	STS	265.32	XCC	.66	264.66	
			P	STS	258.95	XCC	.65	258.30	
			P	SCA	197.44-			197.44-	
			P	SCA	214.77-			214.77-	
									63,367.19
TOTAL AGENCY TRANSFERS					64,575.84		345.85		64,229.99

AGENCY: RR44 MONTCLAIR RDA AREA 4 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	27.40	XCC	.07	27.33	
					C 24	MTA	36.40-			36.40-	
					C	STU	1,762.76	XCC	4.41	1,758.35	
											1,749.28
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	3,914.45	XCC	9.79	3,904.66	
					C 24	MTA	10,260.27-			10,260.27-	
					C	SCA	23,813.28-			23,813.28-	
					C	STU	50,634.23	XCC	126.59	50,507.64	
					P	SCA	99.94-			99.94-	
					P	SCA	110.44-			110.44-	
											20,128.37
TOTAL AGENCY TRANSFERS							22,018.51		140.86		21,877.65

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OEV RSA 45D1	C 24	MTT	9.11	XCC	.02	9.09	
			C	STS	249.33	XCC	.62	248.71	
			C 24	MTA	40.35-			40.35-	
			C	STU	5,681.93	XCC	14.20	5,667.73	
			P	SPS	11.36	XCC	.03	11.33	
			P	SPS	18.94	XCC	.05	18.89	
			P	STS	45.45	XCC	.11	45.34	
			P	STS	44.04	XCC	.11	43.93	
									6,004.67
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 24	MTT	1,301.82	XCC	3.25	1,298.57	
			C	STS	35,618.66	XCC	89.05	35,529.61	
			C 24	MTA	10,393.24-			10,393.24-	
			C	SCA	48,348.30-			48,348.30-	
			C	STU	97,287.31	XCC	243.22	97,044.09	
			P	SPS	3,246.73	XCC	8.12	3,238.61	
			P	SPS	5,410.30	XCC	13.53	5,396.77	
			P	STS	12,986.93	XCC	32.47	12,954.46	
			P	STS	12,582.09	XCC	31.46	12,550.63	
			P	SCA	221.40-			221.40-	
			P	SCA	231.52-			231.52-	
									108,818.28
TOTAL AGENCY TRANSFERS					115,259.19		436.24		114,822.95

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	60.84	XCC	.15	60.69	
			C 24	MTA	8.87-			8.87-	
			P	SPS	3.72			3.72	
			P	STS	14.88	XCC	.04	14.84	
									70.38
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	22.46	XCC	.06	22.40	
			C	UTT	18.50	XCC	.05	18.45	
			C 24	MTA	32.84-			32.84-	
									8.01
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	8,691.08	XCC	21.73	8,669.35	
			C 24	MTA	2,449.08-			2,449.08-	
			C	SCA	8,851.56-			8,851.56-	
			C	STU	9,908.06			9,908.06	
			P	SPS	1,062.55			1,062.55	
			P	STS	4,250.19	XCC	10.63	4,239.56	
			P	SCA	55.93-			55.93-	
			P	SCA	34.14-			34.14-	
									12,488.81
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	3,207.87	XCC	8.02	3,199.85	
			C	UTT	5,286.14	XCC	13.22	5,272.92	
			C 24	MTA	9,080.24-			9,080.24-	
			C	SCA	12,447.50-			12,447.50-	
			C	STU	13,423.11			13,423.11	
			P	SCA	51.06-			51.06-	
			P	SCA	47.45-			47.45-	
									269.63
TOTAL AGENCY TRANSFERS					12,890.73		53.90		12,836.83

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 24	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 23	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 22	MTT		XCC		.00	
			P 23	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 24	MTT	880.71	XCC	2.20	878.51	
			C	STS	2,404.25	XCC	6.01	2,398.24	
			C	SCA	5,769.19-			5,769.19-	
			C	STU	9,863.85	XCC	24.66	9,839.19	
			P 23	MPP	67.40	XCC	.17	67.23	
			P 22	MPP	6.38	XCC	.02	6.36	
			P 23	MTT	674.01	XCC	1.69	672.32	
			P 22	MTT	63.84	XCC	.16	63.68	
			P	SPS	111.37	XCC	.28	111.09	
			P	SPS	176.01	XCC	.44	175.57	
			P	STS	422.29	XCC	1.06	421.23	
			P	STS	396.68	XCC	.99	395.69	
			P	SCA	32.24-			32.24-	
			P	SCA	31.69-			31.69-	
									9,195.99
TOTAL AGENCY TRANSFERS					9,233.67		37.68		9,195.99

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
RD01	ORIGINAL-DEBT SERVICE	OEZ RSA 51D1	C 24	MTA	3.70-			3.70-	
			C	STU	44.55	XCC	.11	44.44	
									40.74
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C	STS	113.45	XCC	.28	113.17	
			C	UTT	17.71-	XCC	.04-	17.67-	
			C 24	MTA	125.53-			125.53-	
			C	STU	4,115.41	XCC	10.29	4,105.12	
									4,075.09
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C 24	MTA	65.60-			65.60-	
			C	STU	110.99	XCC	.28	110.71	
									45.11
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C	STU	151.20	XCC	.38	150.82	
			P	UTT	14.22	XCC	.04	14.18	
			P	UTT	129.77	XCC	.32	129.45	
			P	UTT	21.42	XCC	.05	21.37	
			P	UTT	100.63	XCC	.25	100.38	
			P	UTT	131.86	XCC	.33	131.53	
									547.73
RD05	AMEND #4-DEBT SERVICE	OEZ RSA 51D5	C	STS	33.96-	XCC	.08-	33.88-	
			C 24	MTA	138.73-			138.73-	
			C	STU	1,607.90	XCC	4.02	1,603.88	
			P	UTT	11.79	XCC	.03	11.76	
									1,443.03
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ RSA 51G1	C 24	MTA	1,057.81-			1,057.81-	
			C	SCA	38,781.10-			38,781.10-	
			C	STU	82,045.19	XCC	205.11	81,840.08	
			P	SCA	200.09-			200.09-	
			P	SCA	223.26-			223.26-	
									41,577.82
RG02	AMEND #1-GENERAL TAX LEVY	OEZ RSA 51G2	C	STS	16,206.95	XCC	40.52	16,166.43	
			C	UTT	5,059.60-	XCC	12.65-	5,046.95-	
			C 24	MTA	35,864.65-			35,864.65-	
			C	SCA	143,106.21-			143,106.21-	
			C	STU	348,400.71	XCC	871.00	347,529.71	
			P	SCA	608.37-			608.37-	
			P	SCA	589.63-			589.63-	
									178,480.33
RG03	AMEND #2-GENERAL TAX LEVY	OEZ RSA 51G3	C 24	MTA	14,452.71-			14,452.71-	
			C	SCA	64,245.03-			64,245.03-	
			C	STU	155,537.61	XCC	388.84	155,148.77	
			P	SCA	270.03-			270.03-	
			P	SCA	279.24-			279.24-	
									75,901.76
RG04	AMEND #3-GENERAL TAX LEVY	OEZ RSA 51G4	C	SCA	7,474.76-			7,474.76-	
			C	STU	21,403.96	XCC	53.51	21,350.45	
			P	UTT	5,150.86	XCC	12.88	5,137.98	

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	UTT	4,702.52	XCC	11.76	4,690.76	
			P	UTT	1,741.48	XCC	4.35	1,737.13	
			P	UTT	4,068.09	XCC	10.17	4,057.92	
			P	UTT	1,513.13	XCC	3.78	1,509.35	
			P	SCA	27.96-			27.96-	
			P	SCA	33.81-			33.81-	
									30,947.06
RG05	AMEND #4-GENERAL TAX LEVY	OEZ RSA 51G5	C	STS	4,851.62-	XCC	12.13-	4,839.49-	
			C 24	MTA	33,911.57-			33,911.57-	
			C	SCA	122,942.37-			122,942.37-	
			C	STU	290,881.28	XCC	727.20	290,154.08	
			P	UTT	3,368.50	XCC	8.42	3,360.08	
			P	SCA	395.28-			395.28-	
			P	SCA	445.55-			445.55-	
									130,979.90
TOTAL AGENCY TRANSFERS					466,367.59		2,329.02		464,038.57

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	21.38	XCC	.05	21.33	
					C	STS	19.32	XCC	.05	19.27	
					C 24	MTA	112.61-			112.61-	
					C	STU	2,335.15	XCC	5.84	2,329.31	
											2,257.30
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 24	MTA	55.60-			55.60-	
											55.60-
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 24	MTT	3,054.15	XCC	7.64	3,046.51	
					C	STS	2,759.81	XCC	6.90	2,752.91	
					C 24	MTA	24,629.01-			24,629.01-	
					C	SCA	31,494.19-			31,494.19-	
					C	STU	73,701.33	XCC	184.25	73,517.08	
					P	SCA	116.04-			116.04-	
					P	SCA	121.41-			121.41-	
											22,955.85
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 24	MTA	5,819.12-			5,819.12-	
					C	SCA	15,949.32-			15,949.32-	
					C	STU	31,326.35	XCC	78.32	31,248.03	
					P	SCA	63.49-			63.49-	
					P	SCA	68.76-			68.76-	
											9,347.34
TOTAL AGENCY TRANSFERS							34,787.94		283.05		34,504.89

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	60.66	XCC	.15	60.51	
					C 24	MTA	15.67-			15.67-	
					C	STU	42.89	XCC	.11	42.78	
											87.62
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 24	MTA	32.46-			32.46-	
											32.46-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	8,665.97	XCC	21.66	8,644.31	
					C 24	MTA	4,466.47-			4,466.47-	
					C	SCA	25,081.72-			25,081.72-	
					C	STU	239,032.14	XCC	597.58	238,434.56	
					P	SCA	107.79-			107.79-	
					P	SCA	111.52-			111.52-	
											217,311.37
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 24	MTA	8,914.87-			8,914.87-	
					C	SCA	13,958.60-			13,958.60-	
					C	STU	22,715.47	XCC	56.79	22,658.68	
					P	SCA	65.85-			65.85-	
					P	SCA	79.37-			79.37-	
											360.01-
TOTAL AGENCY TRANSFERS							217,682.81		676.29		217,006.52

AGENCY: RR55 ONTARIO RDA CIMARRON **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTT	22.47	XCC	.06	22.41	
					C	STS	23.83	XCC	.06	23.77	
					C 24	MTA	16.03-			16.03-	
					C	STU	738.01	XCC	1.85	736.16	
											766.31
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 24	MTA	.99-			.99-	
					C	STU	395.01	XCC	.99	394.02	
											393.03
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	91.85	XCC	.23	91.62	
					C 24	MTA	1.92-			1.92-	
					P	SPS	.11			.11	
					P	STS	.42	XCC		.42	
											90.23
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 24	MTT	3,209.59	XCC	8.02	3,201.57	
					C	STS	3,405.31	XCC	8.51	3,396.80	
					C 24	MTA	3,415.32-			3,415.32-	
					C	SCA	10,198.89-			10,198.89-	
					C	STU	26,526.10	XCC	66.32	26,459.78	
					P	SCA	40.81-			40.81-	
					P	SCA	44.71-			44.71-	
											19,358.42
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 24	MTA	282.20-			282.20-	
					C	SCA	3,581.06-			3,581.06-	
					C	STU	9,972.10	XCC	24.93	9,947.17	
					P	SCA	13.46-			13.46-	
					P	SCA	15.45-			15.45-	
											6,055.00
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	13,121.29	XCC	32.80	13,088.49	
					C 24	MTA	1,024.42-			1,024.42-	
					C	SCA	30,161.84-			30,161.84-	
					C	STU	23,192.34			23,192.34	
					P	SPS	30.16			30.16	
					P	STS	120.62	XCC	.30	120.32	
					P	SCA	211.23-			211.23-	
					P	SCA	174.31-			174.31-	
											4,859.51
TOTAL AGENCY TRANSFERS							31,666.57		144.07		31,522.50

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	SCA	7,168.64-			7,168.64-	
			C	STU	14,467.00			14,467.00	
			P	SCA	29.58-			29.58-	
			P	SCA	29.04-			29.04-	
									7,239.74
TOTAL AGENCY TRANSFERS					7,239.74		.00		7,239.74

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTT	13.52	XCC	.03	13.49	
			C 23	MTT	11.06	XCC	.03	11.03	
			C	STS	1,047.57	XCC	2.62	1,044.95	
			C	UTT	13.52	XCC	.03	13.49	
			C 24	MTA	748.55-			748.55-	
			C	STU	77,119.92	XCC	192.80	76,927.12	
			P 22	MPP	2.19	XCC	.01	2.18	
			P 21	MPP	.33	XCC		.33	
			P 22	MTT	10.55	XCC	.03	10.52	
			P 21	MTT	1.33	XCC		1.33	
			P	UTT	7.37	XCC	.02	7.35	
			P	UTT	1.55	XCC		1.55	
			P	UTT	1.61	XCC		1.61	
									77,286.40
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 24	MTT	1,932.42	XCC	4.83	1,927.59	
			C 23	MTT	3,160.52	XCC	7.90	3,152.62	
			C	STS	149,651.48	XCC	374.13	149,277.35	
			C	UTT	3,864.64	XCC	9.66	3,854.98	
			C 24	MTA	199,083.14-			199,083.14-	
			C	SCA	887,101.24-			887,101.24-	
			C	STU	2,272,980.02	XCC	5,682.45	2,267,297.57	
			P 22	MPP	623.02	XCC	1.56	621.46	
			P 21	MPP	94.65	XCC	.24	94.41	
			P 22	MTT	3,015.38	XCC	7.54	3,007.84	
			P 21	MTT	378.58	XCC	.95	377.63	
			P	UTT	157.89	XCC	.39	157.50	
			P	UTT	32.01	XCC	.08	31.93	
			P	UTT	35.23	XCC	.09	35.14	
			P	SCA	3,590.80-			3,590.80-	
			P	SCA	3,937.01-			3,937.01-	
									1,336,123.83
TOTAL AGENCY TRANSFERS					1,419,695.62		6,285.39		1,413,410.23

AGENCY: RR59 RANCHO CUCAMONGA EIFD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	RANCHO EIFD - NON-SUBORD AREA-DS	341	120	9222	C 24	MTA	137.50-			137.50-	
											137.50-
RD02	RANCHO EIFD - SUBORD AREA-DS	341	120	9222	C 24	MTA	7.96-			7.96-	
											7.96-
RG01	RANCHO EIFD - NON-SUBORD AREA-GTL	341	120	9222	C 24	MTA	35,610.29-			35,610.29-	
					C	SCA	390.34-			390.34-	
					C	STU	759.89			759.89	
					P	SCA	7.37-			7.37-	
											35,248.11-
RG02	RANCHO EIFD - SUBORD AREA-GTL	341	120	9222	C 24	MTA	2,274.63-			2,274.63-	
					C	SCA	9,885.18-			9,885.18-	
					P	SCA	18.12-			18.12-	
											12,177.93-
TOTAL AGENCY TRANSFERS							47,571.50-		.00		47,571.50-

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1.25			1.25	
			C	STS	444.76	XCC	1.11	443.65	
			C 24	MTA	925.38-			925.38-	
			P 22	MPP	23.71			23.71	
			P 22	MTT	94.84			94.84	
			P 23	NTT	24.00			24.00	
			P 22	NTT	112.27			112.27	
									225.66-
RG01	NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 24	MTT	11.37			11.37	
			C	STS	4,043.23	XCC	10.11	4,033.12	
			C 24	MTA	7,299.90-			7,299.90-	
			C	SCA	9,588.37-			9,588.37-	
			C	STU	7,698.74			7,698.74	
			P 22	MPP	182.39			182.39	
			P 22	MTT	729.56			729.56	
			P 23	NTT	200.00			200.00	
			P 22	NTT	863.65			863.65	
			P	SCA	61.48-			61.48-	
			P	SCA	63.17-			63.17-	
									3,294.09-
TOTAL AGENCY TRANSFERS					3,508.53-		11.22		3,519.75-

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	3,230.66	XCC	8.08	3,222.58	
					C 24	MTA	1,651.27-			1,651.27-	
					C	STU	82,496.96	XCC	206.24	82,290.72	
					P	UTT	1.98	XCC		1.98	
					P	UTT	2.00	XCC	.01	1.99	
					P	UTT	1.45	XCC		1.45	
					P	UTT	1.71	XCC		1.71	
											83,869.16
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	9.35	XCC	.02	9.33	
											9.33
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	29,369.66	XCC	73.42	29,296.24	
					C 24	MTA	13,566.51-			13,566.51-	
					C	SCA	50,550.99-			50,550.99-	
					C	STU	317,106.23	XCC	792.77	316,313.46	
					P	UTT	11.29	XCC	.03	11.26	
					P	UTT	11.38	XCC	.03	11.35	
					P	UTT	12.83	XCC	.03	12.80	
					P	UTT	11.94	XCC	.03	11.91	
					P	SCA	213.57-			213.57-	
					P	SCA	217.20-			217.20-	
											281,108.75
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	SCA	396.63-			396.63-	
					C	STU	2,047.11	XCC	5.12	2,041.99	
					P	SCA	.53-			.53-	
					P	SCA	5.12-			5.12-	
											1,639.71
TOTAL AGENCY TRANSFERS							367,712.73		1,085.78		366,626.95

AGENCY: RR63 UPLAND RDA MERGED PROJECT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	8.03	XCC	.02	8.01	
			C 24	MTT	39.56	XCC	.10	39.46	
			C	STS	87.11	XCC	.22	86.89	
			C	UTT	3.03-	XCC	.01-	3.02-	
			C 24	MTA	150.35-			150.35-	
									19.01-
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 24	MTT	5,650.82	XCC	14.13	5,636.69	
			C 23	MTT	2,294.29	XCC	5.74	2,288.55	
			C	STS	12,443.82	XCC	31.11	12,412.71	
			C	UTT	867.00-	XCC	2.17-	864.83-	
			C 24	MTA	33,726.44-			33,726.44-	
			C	SCA	31,166.92-			31,166.92-	
			C	STU	31,783.83			31,783.83	
			P	SCA	163.51-			163.51-	
			P	SCA	165.37-			165.37-	
									13,965.29-
TOTAL AGENCY TRANSFERS					13,935.16-		49.14		13,984.30-

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTT	5,474.86-	XCC	13.69-	5,461.17-	
					C 23	MTT	362.26-	XCC	.91-	361.35-	
					C	STS	2,062.84	XCC	5.16	2,057.68	
					C	UTT	206.13	XCC	.52	205.61	
					C 24	MTA	2,914.59-			2,914.59-	
					P 21	MPP	129.99	XCC	.32	129.67	
					P 21	MTT	302.30	XCC	.76	301.54	
											6,042.61-
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 23	MTT	3,544.17-	XCC	8.86-	3,535.31-	
					C 24	MTT	51,778.49-	XCC	129.45-	51,649.04-	
					C	STS	18,753.08	XCC	46.88	18,706.20	
					C	UTT	1,717.70	XCC	4.29	1,713.41	
					C 24	MTA	25,692.96-			25,692.96-	
					C	SCA	161,392.58-			161,392.58-	
					C	STU	253,869.62			253,869.62	
					P 21	MPP	999.93	XCC	2.50	997.43	
					P 21	MTT	2,325.39	XCC	5.81	2,319.58	
					P	SCA	923.85-			923.85-	
					P	SCA	909.94-			909.94-	
											33,502.56
TOTAL AGENCY TRANSFERS							27,373.28		86.67-		27,459.95

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTA	5,861.38-			5,861.38-	
					C	STU	7,836.23	XCC	19.59	7,816.64	
					P	UTT	211.43	XCC	.53	210.90	
					P	UTT	624.51	XCC	1.56	622.95	
											2,789.11
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 24	MTA	57,606.30-			57,606.30-	
					C	SCA	176,720.51-			176,720.51-	
					C	STU	260,418.48	XCC	651.05	259,767.43	
					P	UTT	2,620.67	XCC	6.55	2,614.12	
					P	UTT	860.86	XCC	2.15	858.71	
					P	SCA	1,108.23-			1,108.23-	
					P	SCA	1,062.59-			1,062.59-	
											26,742.63
TOTAL AGENCY TRANSFERS							30,213.17		681.43		29,531.74

AGENCY: RR66 RIALTO RDA GATEWAY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C 24	MTA	886.06-			886.06-	
					C	STU	2,501.45	XCC	6.25	2,495.20	
											1,609.14
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 24	MTA	7,387.22-			7,387.22-	
					C	SCA	12,143.76-			12,143.76-	
					C	STU	16,481.38	XCC	41.20	16,440.18	
					P	SCA	46.93-			46.93-	
					P	SCA	43.76-			43.76-	
											3,181.49-
TOTAL AGENCY TRANSFERS							1,524.90-		47.45		1,572.35-

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	UTT	1,815.93	XCC	4.54	1,811.39	
					C 24	MTA	5,743.95-			5,743.95-	
											3,932.56-
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	UTT	15,132.73	XCC	37.83	15,094.90	
					C 24	MTA	47,655.68-			47,655.68-	
					C	SCA	81,425.32-			81,425.32-	
					C	STU	120,457.78	XCC	301.14	120,156.64	
					P	SCA	444.26-			444.26-	
					P	SCA	259.81-			259.81-	
											5,466.47
TOTAL AGENCY TRANSFERS							1,877.42		343.51		1,533.91

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS	1,756.88	XCC	4.39	1,752.49	
			C 24	MTA	852.34-			852.34-	
			P 23	MPP	57.60	XCC	.14	57.46	
			P 21	MPP	57.19	XCC	.14	57.05	
			P 20	MPP	10.95	XCC	.03	10.92	
			P 21	MTT	132.99	XCC	.33	132.66	
			P 20	MTT	25.47	XCC	.06	25.41	
			P 23	MTT	575.95	XCC	1.44	574.51	
			P	UTT	1.96	XCC		1.96	
									1,760.12
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C	STS	15,971.69	XCC	39.93	15,931.76	
			C 24	MTA	7,048.96-			7,048.96-	
			C	SCA	13,579.23-			13,579.23-	
			C	STU	21,360.03	XCC	53.40	21,306.63	
			P 23	MPP	479.96	XCC	1.20	478.76	
			P 21	MPP	439.88	XCC	1.10	438.78	
			P 20	MPP	76.86	XCC	.19	76.67	
			P 20	MTT	178.74	XCC	.45	178.29	
			P 23	MTT	4,799.56	XCC	12.00	4,787.56	
			P 21	MTT	1,022.98	XCC	2.56	1,020.42	
			P	UTT	7.01	XCC	.02	6.99	
			P	SCA	68.80-			68.80-	
			P	SCA	51.45-			51.45-	
									23,477.42
TOTAL AGENCY TRANSFERS					25,354.92		117.38		25,237.54

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 24	MTA	230.64-			230.64-	
											230.64-
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 24	MTA	1,905.13-			1,905.13-	
					C	SCA	5,346.33-			5,346.33-	
					C	STU	10,596.36	XCC	26.49	10,569.87	
					P	SCA	22.28-			22.28-	
					P	SCA	23.27-			23.27-	
											3,272.86
TOTAL AGENCY TRANSFERS							3,068.71		26.49		3,042.22

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STU	8,947.49	XCC	22.37	8,925.12	
											8,925.12
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	SCA	5,669.11-			5,669.11-	
					C	STU	46,716.04	XCC	116.79	46,599.25	
					P	SCA	8.29-			8.29-	
					P	SCA	13.19-			13.19-	
											40,908.66
TOTAL AGENCY TRANSFERS							49,972.94		139.16		49,833.78

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTA	1,110.29-			1,110.29-	
					C	STU	12,305.11	XCC	30.76	12,274.35	
											11,164.06
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 24	MTA	8,890.37-			8,890.37-	
					C	SCA	9,301.84-			9,301.84-	
					C	STU	193,987.29	XCC	484.97	193,502.32	
					P	SCA	36.67-			36.67-	
					P	SCA	38.32-			38.32-	
											175,235.12
TOTAL AGENCY TRANSFERS							186,914.91		515.73		186,399.18

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OFT	RSA	73D1	C 24	MTA	12.86-			12.86-	
					C	STU	103.16	XCC	.26	102.90	
											90.04
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C 24	MTA	105.86-			105.86-	
					C	SCA	117.97-			117.97-	
					C	STU	604.29	XCC	1.51	602.78	
					P	SCA	.21-			.21-	
					P	SCA	.27-			.27-	
											378.47
TOTAL AGENCY TRANSFERS							470.28		1.77		468.51

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OFV	RSA	74D1		C	STS	44.04	XCC	.11	43.93	
						C	MTA	395.78-			395.78-	
						C	STU	906.04	XCC	2.27	903.77	
												551.92
RG01	GENERAL TAX LEVY	OFV	RSA	74G1		C	STS	400.41	XCC	1.00	399.41	
						C	MTA	3,153.08-			3,153.08-	
						C	SCA	5,610.05-			5,610.05-	
						C	STU	22,533.36	XCC	56.33	22,477.03	
						P	SCA	21.25-			21.25-	
						P	SCA	21.77-			21.77-	
												14,070.29
TOTAL AGENCY TRANSFERS								14,681.92		59.71		14,622.21

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTA	92.22-			92.22-	
					C	STU	19,040.33	XCC	47.60	18,992.73	
											18,900.51
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 24	MTA	786.61-			786.61-	
					C	SCA	17,666.64-			17,666.64-	
					C	STU	61,697.07	XCC	154.24	61,542.83	
					P	SCA	78.72-			78.72-	
					P	SCA	83.99-			83.99-	
											42,926.87
TOTAL AGENCY TRANSFERS							62,029.22		201.84		61,827.38

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	13.58	XCC	.03	13.55	
			C 23	MTT	3.05	XCC	.01	3.04	
			C	STS	10,250.92	XCC	25.63	10,225.29	
			C	UTT	9.97	XCC	.02	9.95	
			C 24	MTA	1,287.84-			1,287.84-	
			C	STU	92,846.81	XCC	232.12	92,614.69	
			P 23	MPP	28.61	XCC	.07	28.54	
			P 22	MPP	24.33	XCC	.06	24.27	
			P 21	MPP	66.59	XCC	.17	66.42	
			P 22	MTT	112.32	XCC	.28	112.04	
			P 21	MTT	154.85	XCC	.39	154.46	
			P 23	MTT	286.14	XCC	.72	285.42	
			P	SPS	38.41	XCC	.10	38.31	
			P	SPS	70.15	XCC	.18	69.97	
			P	STS	153.66	XCC	.38	153.28	
			P	STS	163.13	XCC	.41	162.72	
									102,674.11
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 24	MTT	123.49	XCC	.31	123.18	
			C 23	MTT	25.40	XCC	.06	25.34	
			C	STS	93,190.29	XCC	232.98	92,957.31	
			C	UTT	83.11	XCC	.21	82.90	
			C 24	MTA	12,067.28-			12,067.28-	
			C	SCA	83,341.55-			83,341.55-	
			C	STU	243,989.23	XCC	609.97	243,379.26	
			P 23	MPP	238.45	XCC	.60	237.85	
			P 22	MPP	187.15	XCC	.47	186.68	
			P 21	MPP	512.19	XCC	1.28	510.91	
			P 23	MTT	2,384.47	XCC	5.96	2,378.51	
			P 22	MTT	864.06	XCC	2.16	861.90	
			P 21	MTT	1,191.17	XCC	2.98	1,188.19	
			P	SPS	320.12	XCC	.80	319.32	
			P	SPS	539.58	XCC	1.35	538.23	
			P	STS	1,280.52	XCC	3.20	1,277.32	
			P	STS	1,254.82	XCC	3.14	1,251.68	
			P	SCA	369.97-			369.97-	
			P	SCA	384.36-			384.36-	
									249,155.42
TOTAL AGENCY TRANSFERS					352,955.57		1,126.04		351,829.53

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OGC	RSA	77D1	C	STS	4,543.81	XCC	11.36	4,532.45	
					C 24	MTA	930.54-			930.54-	
					C	STU	7,317.44	XCC	18.29	7,299.15	
					P	UTT	161.76	XCC	.40	161.36	
											11,062.42
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	41,307.31	XCC	103.27	41,204.04	
					C 24	MTA	7,315.84-			7,315.84-	
					C	SCA	48,175.79-			48,175.79-	
					C	STU	151,916.31	XCC	379.79	151,536.52	
					P	UTT	1,797.37	XCC	4.49	1,792.88	
					P	SCA	227.06-			227.06-	
					P	SCA	216.73-			216.73-	
											138,598.02
TOTAL AGENCY TRANSFERS							150,178.04		517.60		149,660.44

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS	367.11	XCC	.92	366.19	
			C	UTT	17.05	XCC	.04	17.01	
			C 24	MTA	4,583.58-			4,583.58-	
			C	STU	49,893.54	XCC	124.73	49,768.81	
			P	SPS	45.96	XCC	.11	45.85	
			P	STS	103.28	XCC	.26	103.02	
									45,717.30
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C	STS	3,337.42	XCC	8.34	3,329.08	
			C	UTT	142.10	XCC	.36	141.74	
			C 24	MTA	38,475.19-			38,475.19-	
			C	SCA	61,639.86-			61,639.86-	
			C	STU	120,686.02	XCC	301.72	120,384.30	
			P	SPS	353.55	XCC	.88	352.67	
			P	STS	794.50	XCC	1.99	792.51	
			P	SCA	282.66-			282.66-	
			P	SCA	297.51-			297.51-	
									24,305.08
TOTAL AGENCY TRANSFERS					70,461.73		439.35		70,022.38

AGENCY: RR79 SAN BDNO RDA TRI-CITY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OGG RSA 79D1	C	STU	16,947.65	XCC	42.37	16,905.28	
			P	UTT	566.67	XCC	1.42	565.25	
									17,470.53
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C	SCA	25,370.08-			25,370.08-	
			C	STU	80,604.07	XCC	201.51	80,402.56	
			P	UTT	4,296.22	XCC	10.74	4,285.48	
			P	SCA	94.26-			94.26-	
			P	SCA	100.48-			100.48-	
									59,123.22
TOTAL AGENCY TRANSFERS					76,849.79		256.04		76,593.75

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	1,681.32-			1,681.32-	
					C	STU	7,533.00	XCC	18.83	7,514.17	
											5,832.85
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 24	MTA	13,782.22-			13,782.22-	
					C	SCA	12,121.61-			12,121.61-	
					C	STU	24,355.54	XCC	60.89	24,294.65	
					P	SCA	46.03-			46.03-	
					P	SCA	44.99-			44.99-	
											1,700.20-
TOTAL AGENCY TRANSFERS							4,212.37		79.72		4,132.65

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTT	67.85	XCC	.17	67.68	
			C 23	MTT	11.54	XCC	.03	11.51	
			C	STS	2,357.63	XCC	5.89	2,351.74	
			C 24	MTA	468.69-			468.69-	
			P	SPS	39.46	XCC	.10	39.36	
			P	STS	157.84	XCC	.39	157.45	
									2,159.05
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 23	MTT	96.21	XCC	.24	95.97	
			C 24	MTT	616.80	XCC	1.54	615.26	
			C	STS	21,433.04	XCC	53.58	21,379.46	
			C 24	MTA	3,838.58-			3,838.58-	
			C	SCA	10,589.56-			10,589.56-	
			C	STU	22,844.29	XCC	57.11	22,787.18	
			P	SPS	328.84	XCC	.82	328.02	
			P	STS	1,315.35	XCC	3.29	1,312.06	
			P	SCA	46.00-			46.00-	
			P	SCA	44.75-			44.75-	
									31,999.06
TOTAL AGENCY TRANSFERS					34,281.27		123.16		34,158.11

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS	430.24	XCC	1.08	429.16	
			C	UTT	170.87	XCC	.43	170.44	
			C 24	MTA	1,913.42-			1,913.42-	
			P 21	MPP	68.07	XCC	.17	67.90	
			P 21	MTT	272.29	XCC	.68	271.61	
			P	SPS	433.39	XCC	1.08	432.31	
			P	SPS	771.82	XCC	1.93	769.89	
			P	SPS	426.87	XCC	1.07	425.80	
			P	STS	1,733.55	XCC	4.33	1,729.22	
			P	STS	1,794.92	XCC	4.49	1,790.43	
			P	STS	699.79	XCC	1.75	698.04	
									4,871.38
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C	STS	3,911.23	XCC	9.78	3,901.45	
			C	UTT	1,423.97	XCC	3.56	1,420.41	
			C 24	MTA	16,023.61-			16,023.61-	
			C	SCA	15,777.60-			15,777.60-	
			C	STU	26,256.53	XCC	65.64	26,190.89	
			P 21	MPP	523.64	XCC	1.31	522.33	
			P 21	MTT	2,094.58	XCC	5.24	2,089.34	
			P	SPS	3,611.56	XCC	9.03	3,602.53	
			P	SPS	5,937.04	XCC	14.84	5,922.20	
			P	SPS	3,283.61	XCC	8.21	3,275.40	
			P	STS	14,446.29	XCC	36.12	14,410.17	
			P	STS	13,807.06	XCC	34.52	13,772.54	
			P	STS	5,383.00	XCC	13.46	5,369.54	
			P	SCA	66.08-			66.08-	
			P	SCA	65.20-			65.20-	
									48,544.31
TOTAL AGENCY TRANSFERS					53,634.41		218.72		53,415.69

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 22	MTT		XCC		.00	
			C	STS		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 23	MTT		XCC		.00	
			P 22	MTT		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	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	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 24	MTT	2,431.21	XCC	6.08	2,425.13	
			C 23	MTT	454.97	XCC	1.14	453.83	
			C 22	MTT	428.65	XCC	1.07	427.58	
			C	STS	23,455.28	XCC	58.64	23,396.64	
			C	ZTT	204.50	XCC	.51	203.99	
			C 24	MTA	11,934.71-			11,934.71-	
			C	SCA	21,118.81-			21,118.81-	
			C	STU	35,570.19	XCC	88.93	35,481.26	
			P 23	MPP	87.04	XCC	.22	86.82	
			P 22	MPP	15.28	XCC	.04	15.24	
			P 21	MPP	424.21	XCC	1.06	423.15	
			P 20	MPP	60.69	XCC	.15	60.54	
			P 23	MTT	870.42	XCC	2.18	868.24	
			P 22	MTT	152.84	XCC	.38	152.46	
			P 21	MTT	986.56	XCC	2.47	984.09	
			P 20	MTT	141.15	XCC	.35	140.80	
			P	SPS	38.60	XCC	.10	38.50	
			P	SPS	60.48	XCC	.15	60.33	
			P	SPS	78.39	XCC	.20	78.19	

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	96.63	XCC	.24	96.39	
					P	SPS	111.58	XCC	.28	111.30	
					P	SPS	122.81	XCC	.31	122.50	
					P	STS	145.67	XCC	.36	145.31	
					P	STS	135.92	XCC	.34	135.58	
					P	STS	125.43	XCC	.31	125.12	
					P	STS	120.04	XCC	.30	119.74	
					P	STS	113.29	XCC	.28	113.01	
					P	STS	105.41	XCC	.26	105.15	
					P	ZTT	82.85	XCC	.21	82.64	
					P	SCA	94.86-			94.86-	
					P	SCA	87.46-			87.46-	
											33,217.69
TOTAL AGENCY TRANSFERS							33,384.25		166.56		33,217.69

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STU	410.06	XCC	1.03	409.03	
											409.03
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	SCA	3,617.17-			3,617.17-	
					C	STU	12,082.28	XCC	30.21	12,052.07	
					P	SCA	13.14-			13.14-	
					P	SCA	15.68-			15.68-	
											8,406.08
TOTAL AGENCY TRANSFERS							8,846.35		31.24		8,815.11

AGENCY: RR86 UPLAND RDA CANYON RIDGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OGM RSA 86D1	C	STS	66.75	XCC	.17	66.58	
			C 24	MTA	24.54-			24.54-	
			C	STU	4,540.71	XCC	11.35	4,529.36	
			P 87	NTT	11.67	XCC	.03	11.64	
									4,583.04
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C	STS	9,537.17	XCC	23.84	9,513.33	
			C 24	MTA	5,952.12-			5,952.12-	
			C	SCA	31,035.32-			31,035.32-	
			C	STU	85,498.80	XCC	213.75	85,285.05	
			P 87	NTT	637.67	XCC	1.59	636.08	
			P	SCA	111.77-			111.77-	
			P	SCA	126.74-			126.74-	
									58,208.51
TOTAL AGENCY TRANSFERS					63,042.28		250.73		62,791.55

AGENCY: RR87 UPLAND RDA ARROW-BENSON **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OGO	RSA	87D1	C	STU	666.70	XCC	1.67	665.03	
											665.03
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	SCA	4,817.33-			4,817.33-	
					C	STU	14,018.62	XCC	35.05	13,983.57	
					P	SCA	16.51-			16.51-	
					P	SCA	19.81-			19.81-	
											9,129.92
TOTAL AGENCY TRANSFERS							9,831.67		36.72		9,794.95

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OGS	RSA	88D1	C 24	MTA	2.02-			2.02-	
					C	STU	820.94	XCC	2.05	818.89	
											816.87
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 24	MTA	559.77-			559.77-	
					C	SCA	7,506.12-			7,506.12-	
					C	STU	18,386.33	XCC	45.97	18,340.36	
					P	SCA	29.84-			29.84-	
					P	SCA	34.30-			34.30-	
											10,210.33
TOTAL AGENCY TRANSFERS							11,075.22		48.02		11,027.20

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OGT	RSA	89D1	C 24	MTA	10.04-			10.04-	
											10.04-
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 24	MTA	2,751.97-			2,751.97-	
					C	SCA	12,350.65-			12,350.65-	
					C	STU	27,970.38	XCC	69.93	27,900.45	
					P	SCA	49.36-			49.36-	
					P	SCA	49.69-			49.69-	
											12,698.78
TOTAL AGENCY TRANSFERS							12,758.67		69.93		12,688.74

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OGX RSA 90D1	C	STS	51.98	XCC	.13	51.85	
			C 24	MTA	10.51-			10.51-	
									41.34
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C	STS	7,424.85	XCC	18.56	7,406.29	
			C 24	MTA	2,914.62-			2,914.62-	
			C	SCA	9,950.81-			9,950.81-	
			C	STU	14,900.80	XCC	37.25	14,863.55	
			P	SCA	59.57-			59.57-	
			P	SCA	63.20-			63.20-	
									9,281.64
TOTAL AGENCY TRANSFERS					9,378.92		55.94		9,322.98

AGENCY: RR91 YUCAIPA RDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	187.16	XCC	.47	186.69	
			C 24	MTA	1,069.22-			1,069.22-	
			P 21	NTT	265.67	XCC	.66	265.01	
									617.52-
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	1,701.41	XCC	4.25	1,697.16	
			C 24	MTA	8,797.89-			8,797.89-	
			C	SCA	21,688.04-			21,688.04-	
			C	STU	35,766.40	XCC	89.42	35,676.98	
			P 21	NTT	2,043.64	XCC	5.11	2,038.53	
			P	SCA	111.76-			111.76-	
			P	SCA	98.76-			98.76-	
									8,716.22
TOTAL AGENCY TRANSFERS					8,198.61		99.91		8,098.70

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTT		XCC		.00	
					C	STS		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	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 24	MTT	537.75	XCC	1.34	536.41	
					C	STS	7,773.51	XCC	19.43	7,754.08	
					C 24	MTA	21,383.35-			21,383.35-	
					C	SCA	54,961.58-			54,961.58-	
					C	STU	137,492.28	XCC	343.73	137,148.55	
					P 21	MPP	317.21	XCC	.79	316.42	
					P 20	MPP	137.88	XCC	.34	137.54	
					P 21	MTT	737.69	XCC	1.84	735.85	
					P 20	MTT	320.64	XCC	.80	319.84	
					P	SPS	2,009.20	XCC	5.02	2,004.18	
					P	SPS	1,988.25	XCC	4.97	1,983.28	
					P	STS	8,036.76	XCC	20.09	8,016.67	
					P	STS	4,623.83	XCC	11.56	4,612.27	
					P	SCA	159.06-			159.06-	
					P	SCA	175.03-			175.03-	
											86,886.07
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	SCA	13,811.52-			13,811.52-	
					C	STU	33,463.55	XCC	83.66	33,379.89	
					P	SCA	48.19-			48.19-	
					P	SCA	52.44-			52.44-	
											19,467.74
TOTAL AGENCY TRANSFERS							106,847.38		493.57		106,353.81

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 23	MTT		XCC		.00	
					C 24	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 24	MTT	3,670.59	XCC	9.18	3,661.41	
					C 23	MTT	453.23	XCC	1.13	452.10	
					C	STS	515.99	XCC	1.29	514.70	
					C 24	MTA	4,552.26-			4,552.26-	
					C	SCA	3,353.42-			3,353.42-	
					C	STU	5,179.19			5,179.19	
					P	SCA	16.79-			16.79-	
					P	SCA	15.13-			15.13-	
											1,869.80
TOTAL AGENCY TRANSFERS							1,881.40		11.60		1,869.80

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 57090 29 PALMS HWY
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
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	14,203.86	XCC	35.51	14,168.35	
					C	ZTT	44.80	XCC	.11	44.69	
					C 24	MTA	10,208.83-			10,208.83-	
					C	SCA	26,957.26-			26,957.26-	
					C	STU	48,065.12	XCC	120.16	47,944.96	
					P	UTT	226.01	XCC	.57	225.44	
					P	SCA	124.36-			124.36-	
					P	SCA	117.50-			117.50-	
											24,975.49
TOTAL AGENCY TRANSFERS							25,131.84		156.35		24,975.49

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 24	MTT	8.92	XCC	.02	8.90	
			C 23	MTT	.78	XCC		.78	
			C	STS	9.60	XCC	.02	9.58	
			C 24	MTA	52.21-			52.21-	
									32.95-
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 24	MTT	1,273.65	XCC	3.18	1,270.47	
			C 23	MTT	222.59	XCC	.56	222.03	
			C	STS	1,373.21	XCC	3.43	1,369.78	
			C 24	MTA	13,596.50-			13,596.50-	
			C	SCA	31,309.79-			31,309.79-	
			C	STU	51,327.23			51,327.23	
			P	SCA	153.53-			153.53-	
			P	SCA	159.66-			159.66-	
									8,970.03
TOTAL AGENCY TRANSFERS					8,944.29		7.21		8,937.08

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	MTT		XCC		.00	
					C 23	MTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 24	MTA	229.67-			229.67-	
					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 21	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	229.67-
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 24	MTT		XCC		.00	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			C 23	MTT		XCC		.00	
			C 22	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			C 24	MTA	5,615.36-			5,615.36-	
			P 23	MPP		XCC		.00	
			P 22	MPP		XCC		.00	
			P 21	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT				.00	
			P 23	MTT				.00	
			P 22	MTT				.00	
			P 21	MTT				.00	
			P 22	NTT				.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	
									5,615.36-
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 23	MTT	143,598.52	XCC	359.00	143,239.52	
			C 19	MTT	694.98-	XCC	1.74-	693.24-	
			C 18	MTT	94.91-	XCC	.24-	94.67-	
			C 24	MTT	5,401.10	XCC	13.50	5,387.60	
			C 23	NTT	811.26	XCC	2.03	809.23	
			C	STS	82,036.35	XCC	205.09	81,831.26	
			C	UTT	2,402.77-	XCC	6.01-	2,396.76-	
			C	ZTT	1,873.01	XCC	4.68	1,868.33	
			C 24	MTA	158,457.57-			158,457.57-	
			C	SCA	433,978.39-			433,978.39-	
			C	STU	681,915.08	XCC	1,704.79	680,210.29	
			P 23	MPP	770.15	XCC	1.93	768.22	
			P 22	MPP	303.62	XCC	.76	302.86	
			P 21	MPP	2,462.09	XCC	6.16	2,455.93	
			P 20	MPP	795.47	XCC	1.99	793.48	
			P 23	MTT	7,701.56	XCC	19.25	7,682.31	
			P 20	MTT	1,849.92	XCC	4.62	1,845.30	
			P 22	MTT	2,820.71	XCC	7.05	2,813.66	
			P 21	MTT	5,725.82	XCC	14.31	5,711.51	
			P 21	NTT	1,035.88	XCC	2.59	1,033.29	
			P	SPS	3,404.29	XCC	8.51	3,395.78	
			P	SPS	2,885.35	XCC	7.21	2,878.14	
			P	SPS	3,840.75	XCC	9.60	3,831.15	

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SPS	4,749.42	XCC	11.87	4,737.55	
			P	SPS	2,648.42	XCC	6.62	2,641.80	
			P	SPS	72.33	XCC	.18	72.15	
			P	STS	13,501.57	XCC	33.75	13,467.82	
			P	STS	6,704.83	XCC	16.76	6,688.07	
			P	STS	6,292.76	XCC	15.73	6,277.03	
			P	STS	6,009.21	XCC	15.02	5,994.19	
			P	STS	2,729.33	XCC	6.82	2,722.51	
			P	STS	62.08	XCC	.16	61.92	
			P	SCA	1,917.28-			1,917.28-	
			P	SCA	1,726.29-			1,726.29-	
									390,256.70
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C	STS	1,416.05	XCC	3.54	1,412.51	
			C 24	MTA	6,229.13-			6,229.13-	
			C	SCA	7,700.41-			7,700.41-	
			C	STU	11,300.06			11,300.06	
			P	SPS	13.06	XCC	.03	13.03	
			P	SPS	20.98	XCC	.05	20.93	
			P	SPS	28.25	XCC	.07	28.18	
			P	SPS	35.66	XCC	.09	35.57	
			P	SPS	42.63	XCC	.11	42.52	
			P	SPS	49.02	XCC	.12	48.90	
			P	STS	49.32	XCC	.12	49.20	
			P	STS	47.15	XCC	.12	47.03	
			P	STS	45.20	XCC	.11	45.09	
			P	STS	44.31	XCC	.11	44.20	
			P	STS	43.28	XCC	.11	43.17	
			P	STS	42.06	XCC	.11	41.95	
			P	SCA	24.93-			24.93-	
			P	SCA	22.58-			22.58-	
									804.71-
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 22	MTT	61,838.32	XCC	154.60	61,683.72	
			C 24	MTT	11,960.64	XCC	29.90	11,930.74	
			C 23	MTT	684.09	XCC	1.71	682.38	
			C	STS	24,060.52	XCC	60.15	24,000.37	
			C	ZTT	55.79	XCC	.14	55.65	
			C 24	MTA	96,469.66-			96,469.66-	
			C	SCA	131,815.27-			131,815.27-	
			C	STU	99,661.09			99,661.09	
			P 23	MPP	1,112.19	XCC	2.78	1,109.41	
			P 22	MPP	2,028.00	XCC	5.07	2,022.93	
			P 21	MPP	1,608.51	XCC	4.02	1,604.49	
			P 20	MPP	164.28	XCC	.41	163.87	
			P 23	MTT	11,121.75			11,121.75	
			P 22	MTT	9,253.05			9,253.05	
			P 21	MTT	3,794.45			3,794.45	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	382.02			382.02	
					P 22	NTT	574.09			574.09	
					P	SPS	172.82			172.82	
					P	SPS	264.07			264.07	
					P	SPS	327.43			327.43	
					P	SPS	190.14			190.14	
					P	STS	691.25	XCC	1.73	689.52	
					P	STS	614.09	XCC	1.54	612.55	
					P	STS	536.76	XCC	1.34	535.42	
					P	STS	240.69	XCC	.60	240.09	
					P	SCA	762.89-			762.89-	
					P	SCA	665.02-			665.02-	
											1,359.21
TOTAL AGENCY TRANSFERS							387,706.84		2,740.67		384,966.17

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 23	MTT	791.47	XCC	1.98	789.49	
					C 22	MTT	21.18	XCC	.05	21.13	
					C 24	MTT	3,017.17	XCC	7.54	3,009.63	
					C 22	NTT	135.89	XCC	.34	135.55	
					C 23	NTT	294.08	XCC	.74	293.34	
					C	STS	4,350.82	XCC	10.88	4,339.94	
					C	UTT	41.52-	XCC	.10-	41.42-	
					C	ZTT	39.43	XCC	.10	39.33	
					C 24	MTA	21,450.84-			21,450.84-	
					P 23	MPP	8.35	XCC	.02	8.33	
					P 19	MPP	12.96	XCC	.03	12.93	
					P 18	MPP	5.27	XCC	.01	5.26	
					P 18	MTT	6.54	XCC	.02	6.52	
					P 23	MTT	83.52	XCC	.21	83.31	
					P 19	MTT	16.10	XCC	.04	16.06	
					P	ZTT	1.60	XCC		1.60	
					P	ZTT	.02	XCC		.02	
											12,729.82-
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 24	MTT	165.00	XCC	.41	164.59	
					C 23	MTT	7.20	XCC	.02	7.18	
					C	STS	605.95	XCC	1.51	604.44	
					C 24	MTA	834.59-			834.59-	
					P 23	MPP	1.48	XCC		1.48	
					P 22	MPP	13.67	XCC	.03	13.64	
					P 23	MTT	14.76	XCC	.04	14.72	
					P 22	MTT	136.73	XCC	.34	136.39	
					P	SPS	10.48	XCC	.03	10.45	
					P	STS	39.54	XCC	.10	39.44	
											157.74
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	187.67	XCC	.47	187.20	
					C 24	MTA	199.95-			199.95-	
											12.75-
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 23	MTT	84.76	XCC	.21	84.55	
					C 24	MTT	272.80	XCC	.68	272.12	
					C	STS	734.21	XCC	1.84	732.37	
					C 24	MTA	5,606.33-			5,606.33-	
					P 22	MPP	112.96	XCC	.28	112.68	
					P 21	MPP	47.58	XCC	.12	47.46	
					P 21	MTT	190.34	XCC	.48	189.86	
					P 22	MTT	451.86	XCC	1.13	450.73	
					P	SPS	30.70	XCC	.08	30.62	
					P	STS	122.82	XCC	.31	122.51	
											3,563.43-
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 23	MTT	23.81	XCC	.06	23.75	
					C 24	MTT	127.93	XCC	.32	127.61	
					C	STS	314.89	XCC	.79	314.10	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C 24	MTA	2,549.48-			2,549.48-	
			P 21	MPP	12.92	XCC	.03	12.89	
			P 21	MTT	51.67	XCC	.13	51.54	
			P 21	NTT	102.37	XCC	.26	102.11	
			P	SPS	28.38	XCC	.07	28.31	
			P	SPS	15.71	XCC	.04	15.67	
			P	STS	62.86	XCC	.16	62.70	
			P	STS	65.99	XCC	.16	65.83	
									1,744.97-
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 22	MTT	162.95	XCC	.41	162.54	
			C 24	MTT	27,428.87	XCC	68.57	27,360.30	
			C 23	MTT	6,595.54	XCC	16.49	6,579.05	
			C 23	NTT	2,450.70	XCC	6.13	2,444.57	
			C 22	NTT	1,045.34	XCC	2.61	1,042.73	
			C	STS	39,552.74	XCC	98.88	39,453.86	
			C	UTT	346.05-	XCC	.87-	345.18-	
			C	ZTT	358.49	XCC	.90	357.59	
			C 24	MTA	177,436.91-			177,436.91-	
			C	SCA	322,281.19-			322,281.19-	
			C	STU	516,274.07	XCC	1,290.69	514,983.38	
			P 23	MPP	69.61	XCC	.17	69.44	
			P 19	MPP	90.98	XCC	.23	90.75	
			P 18	MPP	34.54	XCC	.09	34.45	
			P 19	MTT	113.00	XCC	.28	112.72	
			P 18	MTT	42.90	XCC	.11	42.79	
			P 23	MTT	696.00	XCC	1.74	694.26	
			P	ZTT	.14	XCC		.14	
			P	ZTT	11.94	XCC	.03	11.91	
			P	SCA	1,599.91-			1,599.91-	
			P	SCA	1,541.21-			1,541.21-	
									90,236.08
RG02	COLTON AREA-GTL	OFY RSA 98G2	C 23	MTT	60.00	XCC	.15	59.85	
			C 24	MTT	1,500.00	XCC	3.75	1,496.25	
			C	STS	5,508.66	XCC	13.77	5,494.89	
			C 24	MTA	6,849.36-			6,849.36-	
			C	SCA	9,959.33-			9,959.33-	
			C	STU	17,586.19	XCC	43.97	17,542.22	
			P 23	MPP	12.30	XCC	.03	12.27	
			P 22	MPP	105.19	XCC	.26	104.93	
			P 23	MTT	123.00	XCC	.31	122.69	
			P 22	MTT	1,051.73	XCC	2.63	1,049.10	
			P	SPS	87.31	XCC	.22	87.09	
			P	STS	329.51	XCC	.82	328.69	
			P	SCA	52.12-			52.12-	
			P	SCA	51.35-			51.35-	
									9,385.82
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	1,706.05	XCC	4.27	1,701.78	

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			C 24	MTA	1,684.98-			1,684.98-	
			C	SCA	13,722.03-			13,722.03-	
			C	STU	30,264.24	XCC	75.66	30,188.58	
			P	SCA	62.56-			62.56-	
			P	SCA	68.01-			68.01-	
									16,352.78
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 24	MTT	2,480.01	XCC	6.20	2,473.81	
			C 23	MTT	706.31	XCC	1.77	704.54	
			C	STS	6,674.60	XCC	16.69	6,657.91	
			C 24	MTA	46,568.96-			46,568.96-	
			C	SCA	135,360.85-			135,360.85-	
			C	STU	223,805.65	XCC	559.51	223,246.14	
			P 22	MPP	868.96	XCC	2.17	866.79	
			P 21	MPP	366.04	XCC	.92	365.12	
			P 22	MTT	3,475.85	XCC	8.69	3,467.16	
			P 21	MTT	1,464.17	XCC	3.66	1,460.51	
			P	SPS	255.87	XCC	.64	255.23	
			P	STS	1,023.52	XCC	2.56	1,020.96	
			P	SCA	729.56-			729.56-	
			P	SCA	784.78-			784.78-	
									57,074.02
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 23	MTT	198.41	XCC	.50	197.91	
			C 24	MTT	1,163.02	XCC	2.91	1,160.11	
			C	STS	2,862.68	XCC	7.16	2,855.52	
			C 24	MTA	21,719.21-			21,719.21-	
			C	SCA	34,303.89-			34,303.89-	
			C	STU	37,111.15	XCC	92.78	37,018.37	
			P 21	MPP	99.38	XCC	.25	99.13	
			P 21	MTT	397.50	XCC	.99	396.51	
			P 21	NTT	787.50	XCC	1.97	785.53	
			P	SPS	130.96	XCC	.33	130.63	
			P	SPS	218.27	XCC	.55	217.72	
			P	STS	523.85	XCC	1.31	522.54	
			P	STS	507.58	XCC	1.27	506.31	
			P	SCA	195.97-			195.97-	
			P	SCA	181.63-			181.63-	
									12,510.42-
RG06	REDLANDS ANNEX-GTL	OFY RSA 98G6	C	SCA	54,028.83-			54,028.83-	
			C	STU	101,335.86	XCC	253.34	101,082.52	
			P	SCA	61.59-			61.59-	
			P	SCA	93.22-			93.22-	
									46,898.88
TOTAL AGENCY TRANSFERS					192,174.36		2,630.43		189,543.93

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

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 24	MTT	153.29	XCC	.38	152.91	
					C 23	MTT	25.48	XCC	.06	25.42	
					C	STS	79.26-	XCC	.20-	79.06-	
					C 24	MTA	1,278.04-			1,278.04-	
											1,178.77-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 24	MTT	88.28	XCC	.22	88.06	
					C 23	MTT	15.64	XCC	.04	15.60	
					C	STS	8.04	XCC	.02	8.02	
					C 24	MTA	44.03-			44.03-	
					P	SPS	.48			.48	
					P	STS	1.94	XCC		1.94	
											70.07
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 23	MTT	7,279.93	XCC	18.20	7,261.73	
					C 24	MTT	21,899.16	XCC	54.75	21,844.41	
					C	STS	11,321.42-	XCC	28.30-	11,293.12-	
					C 24	MTA	360,446.93-			360,446.93-	
					C	SCA	146,934.77-			146,934.77-	
					C	STU	218,264.96	XCC	545.66	217,719.30	
					P	SCA	399.35-			399.35-	
					P	SCA	332.88-			332.88-	
											272,581.61-
RG02	GTL AMEND #1	OTH	RSA	99G2	C 23	MTT	4,467.54	XCC	11.17	4,456.37	
					C 24	MTT	12,610.98	XCC	31.53	12,579.45	
					C	STS	1,148.34	XCC	2.87	1,145.47	
					C 24	MTA	10,651.90-			10,651.90-	
					C	SCA	28,010.56-			28,010.56-	
					C	STU	25,177.97	XCC	62.94	25,115.03	
					P	SPS	138.44			138.44	
					P	STS	553.77	XCC	1.38	552.39	
					P	SCA	182.50-			182.50-	
					P	SCA	136.68-			136.68-	
											5,005.51
TOTAL AGENCY TRANSFERS							267,984.08-		700.72		268,684.80-

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	C 24	MTA	.01-			.01-	
					P 84	MPP	.30			.30	
					P 84	MTT	.84			.84	
											1.13
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 24	MPP	14.49			14.49	
					C 24	MTA	2,247.03-			2,247.03-	
					C 24	MTT	381.46			381.46	
					C 24	NPP				.00	
					C 24	NTT	334.79-			334.79-	
					C	SPS	350.61			350.61	
					C	STS	3,463.50			3,463.50	
					C	STU	61,536.63			61,536.63	
					C	UPT	2.42			2.42	
					C	UTT	12.71			12.71	
					C	ZPT	1.44			1.44	
					C	ZTT	13.40			13.40	
					P 23	MPP	6.22			6.22	
					P 22	MPP	1.56			1.56	
					P 21	MPP	9.10			9.10	
					P 20	MPP	.83			.83	
					P 19	MPP	1.77			1.77	
					P 18	MPP	2.27			2.27	
					P 23	MTT	62.11			62.11	
					P 22	MTT	3.64			3.64	
					P 21	MTT	21.16			21.16	
					P 20	MTT	1.35			1.35	
					P 19	MTT	17.74			17.74	
					P 18	MTT	2.31			2.31	
					P	SPS	351.00			351.00	
					P	UPT	19.65			19.65	
					P	UTT	18.03			18.03	
					P	ZPT	.74			.74	
					P	ZTT	2.90			2.90	
											63,717.22
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 24	MPP	69.68			69.68	
					C 24	MTA	22,444.69-			22,444.69-	
					C 24	MTT	29,259.58-			29,259.58-	
					C 24	NPP	6.05			6.05	
					C 24	NTT	5,447.97-			5,447.97-	
					C	SPS	1,737.27			1,737.27	
					C	STS	14,721.36			14,721.36	
					C	STU	640,571.26			640,571.26	
					C	UPT	25.64			25.64	
					C	UTT	640.12-			640.12-	
					C	ZPT	5.22			5.22	
					C	ZTT	49.84			49.84	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 21	MPP	72.85			72.85	
					P 23	MPP	51.53			51.53	
					P 22	MPP	183.94			183.94	
					P 23	MTT	377.13			377.13	
					P 22	MTT	497.16			497.16	
					P 21	MTT	169.42			169.42	
					P 17	NPP	4.68			4.68	
					P 17	NTT	3.40			3.40	
					P	SPS	879.32			879.32	
					P	UPT	72.75			72.75	
					P	UTT	234.27			234.27	
					P	ZPT	8.54			8.54	
					P	ZTT	26.85			26.85	
											601,975.80
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C 24	MPP	308.39			308.39	
					C 24	MTA	76,399.89-			76,399.89-	
					C 24	MTT	3,119.32-			3,119.32-	
					C 24	NPP	64.68			64.68	
					C 24	NTT	4,510.24-			4,510.24-	
					C	SPS	6,973.09			6,973.09	
					C	STS	61,635.26			61,635.26	
					C	STU	2,334,297.51			2,334,297.51	
					C	UPT	729.55			729.55	
					C	UTT	1,866.21			1,866.21	
					C	ZPT	88.24			88.24	
					C	ZTT	895.78			895.78	
					P 21	MPP	1,552.99			1,552.99	
					P 20	MPP	99.09			99.09	
					P 19	MPP	24.24			24.24	
					P 18	MPP	44.02			44.02	
					P 17	MPP	127.04			127.04	
					P 23	MPP	290.97			290.97	
					P 22	MPP	264.40			264.40	
					P 23	MTT	2,803.45			2,803.45	
					P 22	MTT	889.81			889.81	
					P 21	MTT	3,508.72			3,508.72	
					P 20	MTT	162.44			162.44	
					P 19	MTT	30.49			30.49	
					P 18	MTT	43.37			43.37	
					P 17	MTT	110.48			110.48	
					P 23	NPP	13.35			13.35	
					P 22	NPP	67.28			67.28	
					P 21	NPP	53.58			53.58	
					P 20	NPP	13.87			13.87	
					P 15	NPP	45.25			45.25	
					P 23	NTT	108.55			108.55	

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	NTT	151.18			151.18	
			P 21	NTT	85.83			85.83	
			P 20	NTT	17.90			17.90	
			P 15	NTT	26.08			26.08	
			P	SPS	13,851.65			13,851.65	
			P	UPT	74.25			74.25	
			P	UTT	173.90			173.90	
			P	ZPT	278.78			278.78	
			P	ZTT	227.35			227.35	
									2,347,969.57
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 24	MPP	73.34			73.34	
			C 24	MTA	16,238.67-			16,238.67-	
			C 24	MTT	4,786.70			4,786.70	
			C 24	NPP	6.01			6.01	
			C 24	NTT	60.12			60.12	
			C	SPS	915.74			915.74	
			C	STS	20,765.44			20,765.44	
			C	STU	420,108.71			420,108.71	
			C	UPT	3.32			3.32	
			C	UTT	2.37			2.37	
			C	ZPT	5.71			5.71	
			C	ZTT	55.28			55.28	
			P 21	MPP	307.99			307.99	
			P 20	MPP	23.38			23.38	
			P 19	MPP	7.20			7.20	
			P 18	MPP	26.72			26.72	
			P 17	MPP	11.06			11.06	
			P 16	MPP	16.56			16.56	
			P 23	MPP	148.11			148.11	
			P 22	MPP	160.38			160.38	
			P 23	MTT	1,394.15			1,394.15	
			P 22	MTT	495.12			495.12	
			P 21	MTT	716.32			716.32	
			P 20	MTT	38.26			38.26	
			P 19	MTT	7.34			7.34	
			P 18	MTT	27.57			27.57	
			P 17	MTT	9.62			9.62	
			P 16	MTT	12.47			12.47	
			P 21	NPP	19.60			19.60	
			P 23	NPP	22.94			22.94	
			P 22	NPP	11.02			11.02	
			P 21	NTT	35.07			35.07	
			P 23	NTT	80.29			80.29	
			P 22	NTT	24.76			24.76	
			P	SPS	2,382.62			2,382.62	
			P	UPT	4.62			4.62	

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

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	10.26			10.26	
					P	ZPT	.51			.51	
					P	ZTT	2.04			2.04	
											436,540.05
TOTAL AGENCY TRANSFERS							3,450,203.77		.00		3,450,203.77

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C 24	MTA	.06-			.06-	
											.06-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 24	MTA	.73-			.73-	
					P 92	MPP				.00	
					P 92	MTT	3.13			3.13	
					P 88	NTT	7.29			7.29	
					P 89	NTT	32.79			32.79	
											42.48
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C 24	MTA	.32-			.32-	
											.32-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C 24	MTA	.43-			.43-	
											.43-
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 24	MTA	.07-			.07-	
											.07-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C 24	MTA	.01-			.01-	
											.01-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 24	MTA	.54-			.54-	
											.54-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	C 24	MTA	.24-			.24-	
											.24-
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	P 89	MPP	.01			.01	
					P 89	MTT	.15			.15	
											.16
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 24	MPP	23.80			23.80	
					C 24	MTA	3,944.29-			3,944.29-	
					C 24	MTT	522.08			522.08	
					C 24	NPP	4.55			4.55	
					C 24	NTT	45.61			45.61	
					C	SPS	333.13			333.13	
					C	STS	3,253.37			3,253.37	
					C	STU	145,424.34			145,424.34	
					C	UPT	1.08			1.08	
					C	UTT	25.87			25.87	
					C	ZPT	2.21			2.21	
					C	ZTT	20.90			20.90	
					P 23	MPP	14.02			14.02	
					P 22	MPP	29.38			29.38	
					P 21	MPP	168.63			168.63	
					P 20	MPP	12.25			12.25	
					P 20	MTT	20.09			20.09	
					P 22	MTT	117.50			117.50	
					P 21	MTT	392.11			392.11	
					P 23	MTT	140.00			140.00	
					P	SPS	960.54			960.54	
											147,567.17
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 24	MPP	2.51			2.51	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C 24	MTA	1,112.75-			1,112.75-	
			C 24	MTT	94.91			94.91	
			C 24	NPP	.03			.03	
			C 24	NTT	.32			.32	
			C	SPS	116.15			116.15	
			C	STS	1,151.02			1,151.02	
			C	STU	13,415.08			13,415.08	
			C	UPT	.40			.40	
			C	UTT	3.07			3.07	
			C	ZPT	3.99			3.99	
			C	ZTT	39.70			39.70	
			P 23	MPP	3.89			3.89	
			P 21	MPP	2.37			2.37	
			P 19	MPP	10.33			10.33	
			P 18	MPP	7.71			7.71	
			P 18	MTT	6.70			6.70	
			P 21	MTT	5.50			5.50	
			P 19	MTT	13.08			13.08	
			P 23	MTT	38.72			38.72	
			P	SPS	196.67			196.67	
									13,999.40
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 24	MPP	16.49			16.49	
			C 24	MTA	2,717.19-			2,717.19-	
			C 24	MTT	214.64			214.64	
			C	SPS	253.95			253.95	
			C	STS	2,091.15			2,091.15	
			C	STU	141,675.07			141,675.07	
			C	UPT				.00	
			C	UTT	4.21			4.21	
			C	ZPT	2.81			2.81	
			C	ZTT	28.12			28.12	
			P 23	MPP	15.67			15.67	
			P 22	MPP	36.02			36.02	
			P 23	MTT	83.74			83.74	
			P 22	MTT	83.76			83.76	
			P	SPS	685.14			685.14	
			P	ZPT	8.42			8.42	
			P	ZTT	21.38			21.38	
									142,503.38
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 24	MPP	49.80			49.80	
			C 24	MTA	35,724.37-			35,724.37-	
			C 24	MTT	3,678.55			3,678.55	
			C 24	NPP				.00	
			C 24	NTT	51.15			51.15	
			C	SPS	1,355.30			1,355.30	
			C	STS	10,583.29			10,583.29	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	STU	288,923.78			288,923.78	
			C	UPT				.00	
			C	UTT				.00	
			C	ZPT	2.31			2.31	
			C	ZTT	23.02			23.02	
			P 21	MPP	118.74			118.74	
			P 23	MPP	15.44			15.44	
			P 22	MPP	305.01			305.01	
			P 23	MTT	154.38			154.38	
			P 22	MTT	836.22			836.22	
			P 21	MTT	276.11			276.11	
			P	SPS	848.53-			848.53-	
			P	ZPT	14.08			14.08	
			P	ZTT	33.61			33.61	
									269,847.89
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 24	MPP	5.85			5.85	
			C 24	MTA	3,011.07-			3,011.07-	
			C 24	MTT	73.05			73.05	
			C	SPS	42.32			42.32	
			C	STS	401.52			401.52	
			C	STU	25,539.93			25,539.93	
			C	UPT	52.87			52.87	
			C	UTT	290.74			290.74	
			C	ZPT	46.80			46.80	
			C	ZTT	466.12			466.12	
			P 23	MPP	95.27			95.27	
			P 22	MPP	13.86			13.86	
			P 23	MTT	468.54			468.54	
			P 22	MTT	55.47			55.47	
			P	SPS	197.41			197.41	
									24,738.68
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 24	MPP	43.27			43.27	
			C 24	MTA	9,497.28-			9,497.28-	
			C 24	MTT	853.67			853.67	
			C 24	NPP	.70			.70	
			C 24	NTT	6.99			6.99	
			C	SPS	1,878.97			1,878.97	
			C	STS	19,205.30			19,205.30	
			C	STU	289,966.60			289,966.60	
			C	UPT	360.30			360.30	
			C	UTT	1,911.27			1,911.27	
			C	ZPT	5.47			5.47	
			C	ZTT	62.61			62.61	
			P 23	MPP	31.50			31.50	
			P 23	MTT	284.34			284.34	
			P 21	NPP	1.32			1.32	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 23	NPP				.00	
			P 23	NTT	30.41			30.41	
			P 21	NTT	2.05			2.05	
			P	SPS	110.73			110.73	
			P	ZPT	327.12			327.12	
			P	ZTT	164.12			164.12	
									305,749.46
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 24	MPP	264.57			264.57	
			C 24	MTA	38,418.89-			38,418.89-	
			C 24	MTT	6,913.31			6,913.31	
			C 24	NPP	63.03			63.03	
			C 24	NTT	630.30			630.30	
			C	SPS	3,058.58			3,058.58	
			C	STS	31,008.93			31,008.93	
			C	STU	1,557,101.48			1,557,101.48	
			C	UPT	37.66			37.66	
			C	UTT	483.48			483.48	
			C	ZPT	9.37			9.37	
			C	ZTT	93.70			93.70	
			P 21	MPP	460.09			460.09	
			P 20	MPP	76.30			76.30	
			P 19	MPP	12.69			12.69	
			P 18	MPP	76.97			76.97	
			P 17	MPP	186.62			186.62	
			P 23	MPP	101.62			101.62	
			P 22	MPP	165.97			165.97	
			P 23	MTT	927.81			927.81	
			P 22	MTT	598.60			598.60	
			P 21	MTT	1,069.97			1,069.97	
			P 20	MTT	125.09			125.09	
			P 19	MTT	15.77			15.77	
			P 18	MTT	78.14			78.14	
			P 17	MTT	162.27			162.27	
			P 23	NPP	20.31			20.31	
			P 22	NPP	38.16			38.16	
			P 21	NPP	30.16			30.16	
			P 20	NPP	22.03			22.03	
			P 15	NPP	129.35			129.35	
			P 23	NTT	92.31			92.31	
			P 22	NTT	85.75			85.75	
			P 21	NTT	42.18			42.18	
			P 20	NTT	28.43			28.43	
			P 15	NTT	74.55			74.55	
			P	SPS	1,804.84			1,804.84	
			P	UPT	15.26			15.26	
			P	UTT	58.39			58.39	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZPT	14.66			14.66	
			P	ZTT	27.97			27.97	
									1,567,787.78
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 24	MTA	9.34-			9.34-	
			C	SPS				.00	
			C	STS				.00	
			P	SPS	5.28			5.28	
									4.06-
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 24	MPP	148.83			148.83	
			C 24	MTA	37,115.64-			37,115.64-	
			C 24	MTT	1,623.20-			1,623.20-	
			C 24	NPP	85.77			85.77	
			C 24	NTT	857.66			857.66	
			C	SPS	1,080.84			1,080.84	
			C	STS	11,114.97			11,114.97	
			C	STU	484,227.19			484,227.19	
			C	UPT	13.86			13.86	
			C	UTT	300.67			300.67	
			C	ZPT	19.33			19.33	
			C	ZTT	193.02			193.02	
			P 23	MPP	193.15			193.15	
			P 22	MPP	160.81			160.81	
			P 21	MPP	112.91			112.91	
			P 17	MPP	144.13			144.13	
			P 17	MTT	125.33			125.33	
			P 22	MTT	497.98			497.98	
			P 21	MTT	262.57			262.57	
			P 23	MTT	1,911.48			1,911.48	
			P	SPS	16,343.48			16,343.48	
			P	ZPT	16.96			16.96	
			P	ZTT	59.55			59.55	
									479,131.65
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 24	MPP	35.90			35.90	
			C 24	MTA	8,164.49-			8,164.49-	
			C 24	MTT	1,365.58			1,365.58	
			C 24	NPP	17.44			17.44	
			C 24	NTT	174.44			174.44	
			C	SPS	671.97			671.97	
			C	STS	6,970.34			6,970.34	
			C	STU	471,903.20			471,903.20	
			C	UPT	2.76			2.76	
			C	UTT	49.06			49.06	
			C	ZPT	6.00			6.00	
			C	ZTT	52.71			52.71	
			P	SPS	304.79			304.79	
			P	UPT	6.39			6.39	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	UTT	13.07			13.07	
			P	ZPT	4.91			4.91	
			P	ZTT	19.68			19.68	
									473,433.75
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 24	MPP	51.55			51.55	
			C 24	MTA	31,694.65-			31,694.65-	
			C 24	MTT	896.34			896.34	
			C	SPS	942.60			942.60	
			C	STS	6,942.11			6,942.11	
			C	STU	525,608.91			525,608.91	
			C	UPT	365.12			365.12	
			C	UTT	1,014.39-			1,014.39-	
			C	ZPT	9.01			9.01	
			C	ZTT	102.74			102.74	
			P 18	MPP	2.44			2.44	
			P 23	MPP	57.20			57.20	
			P 22	MPP	48.19			48.19	
			P 18	MTT	2.50			2.50	
			P 22	MTT	112.08			112.08	
			P 23	MTT	572.07			572.07	
			P 21	NPP	57.73			57.73	
			P 21	NTT	99.53			99.53	
			P	SPS	1,364.29			1,364.29	
			P	ZPT	57.42			57.42	
			P	ZTT	95.01			95.01	
									504,677.80
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 24	MPP	38.97			38.97	
			C 24	MTA	61,657.15-			61,657.15-	
			C 24	MTT	2,128.08			2,128.08	
			C	SPS	3,280.59			3,280.59	
			C	STS	33,159.97			33,159.97	
			C	STU	552,579.50			552,579.50	
			C	UPT	62.21			62.21	
			C	UTT	3,806.46-			3,806.46-	
			C	ZPT	7.81			7.81	
			C	ZTT	77.94			77.94	
			P 21	MPP	169.17			169.17	
			P 23	MPP	39.54			39.54	
			P 22	MPP	91.87			91.87	
			P 22	MTT	230.79			230.79	
			P 21	MTT	393.43			393.43	
			P 23	MTT	395.57			395.57	
			P	SPS	3,045.13			3,045.13	
			P	UPT	124.16			124.16	
			P	UTT	336.03			336.03	
			P	ZPT	13.42			13.42	

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	53.72			53.72	
									530,764.29
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 24	MPP	29.26			29.26	
			C 24	MTA	5,693.54-			5,693.54-	
			C 24	MTT	798.22			798.22	
			C 24	NPP				.00	
			C 24	NTT	1.58			1.58	
			C	SPS	770.18			770.18	
			C	STS	7,645.05			7,645.05	
			C	STU	117,236.55			117,236.55	
			C	UPT	4.30			4.30	
			C	UTT	22.61			22.61	
			C	ZPT	3.16			3.16	
			C	ZTT	29.49			29.49	
			P 23	MPP	11.02			11.02	
			P 22	MPP	2.82			2.82	
			P 21	MPP	16.26			16.26	
			P 20	MPP	1.45			1.45	
			P 19	MPP	3.04			3.04	
			P 18	MPP	3.03			3.03	
			P 23	MTT	110.10			110.10	
			P 22	MTT	6.54			6.54	
			P 21	MTT	37.81			37.81	
			P 20	MTT	2.39			2.39	
			P 19	MTT	30.48			30.48	
			P 18	MTT	3.11			3.11	
			P	SPS	586.91			586.91	
			P	UPT	26.36			26.36	
			P	UTT	24.18			24.18	
			P	ZPT	1.29			1.29	
			P	ZTT	5.17			5.17	
									121,718.82
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 24	MPP	6.03			6.03	
			C 24	MTA	2,333.49-			2,333.49-	
			C 24	MTT	152.12			152.12	
			C 24	NPP	.09			.09	
			C 24	NTT	.90			.90	
			C	SPS	339.37			339.37	
			C	STS	3,404.38			3,404.38	
			C	STU	64,634.47			64,634.47	
			C	UPT	.41			.41	
			C	UTT	4.04			4.04	
			C	ZPT	13.08			13.08	
			C	ZTT	130.88			130.88	
			P 23	MPP	14.48			14.48	
			P 21	MPP	307.93			307.93	

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 23	MTT	144.71			144.71	
					P 21	MTT	688.44			688.44	
					P	SPS	593.83			593.83	
					P	UPT	19.23			19.23	
					P	UTT	41.80			41.80	
					P	ZPT	.98			.98	
					P	ZTT	3.77			3.77	
											68,167.45
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 24	MPP				.00	
					C 24	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 23	MPP				.00	
					P 22	MPP				.00	
					P 21	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 18	MTT				.00	
					P 21	MTT				.00	
					P 19	MTT				.00	
					P 23	MTT				.00	
					P 22	MTT				.00	
					P 23	NPP				.00	
					P 21	NPP				.00	
					P 23	NTT				.00	
					P 21	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 24	MPP				.00	
					C 24	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 21	MPP				.00	
					P 22	MPP				.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
											.00
TOTAL AGENCY TRANSFERS							4,650,124.43		.00		4,650,124.43

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	C 24	MTA	.03-			.03-	
					P 83	NTT	35.26			35.26	
					P 85	NTT	.16			.16	
					P 84	NTT	1.72			1.72	
											37.11
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	C 24	MTA	.03-			.03-	
					P 84	MPP	.37			.37	
					P 84	MTT	1.04			1.04	
											1.38
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 24	MPP	136.56			136.56	
					C 24	MTA	42,746.99-			42,746.99-	
					C 24	MTT	976.06			976.06	
					C 24	NPP	7.07			7.07	
					C 24	NTT	167.38			167.38	
					C	SPS	2,671.66			2,671.66	
					C	STS	23,871.19			23,871.19	
					C	STU	1,809,748.07			1,809,748.07	
					C	UPT	54.03			54.03	
					C	UTT	154.58			154.58	
					C	ZPT	7.22			7.22	
					C	ZTT	71.09			71.09	
					P 23	MPP	106.12			106.12	
					P 22	MPP	138.64			138.64	
					P 23	MTT	765.89			765.89	
					P 22	MTT	386.89			386.89	
					P 17	NPP	12.89			12.89	
					P 17	NTT	9.37			9.37	
					P	SPS	1,091.39			1,091.39	
					P	UPT	102.72			102.72	
					P	UTT	329.44			329.44	
					P	ZPT	4.85			4.85	
					P	ZTT	19.26			19.26	
											1,798,085.38
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 24	MPP	53.51			53.51	
					C 24	MTA	15,345.59-			15,345.59-	
					C 24	MTT	11,254.98			11,254.98	
					C	SPS	862.53			862.53	
					C	STS	9,543.37			9,543.37	
					C	STU	237,468.66			237,468.66	
					C	UPT	1.31			1.31	
					C	UTT	42.44			42.44	
					C	ZPT	8.87			8.87	
					C	ZTT	88.62			88.62	
					P 20	MPP	33.91			33.91	
					P 22	MPP	156.90			156.90	
					P 21	MPP	194.16			194.16	

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 23	MPP	74.24			74.24	
					P 20	MTT	55.59			55.59	
					P 23	MTT	742.37			742.37	
					P 22	MTT	429.89			429.89	
					P 21	MTT	451.48			451.48	
					P 22	NPP	13.11			13.11	
					P 21	NPP	14.50			14.50	
					P 23	NPP	9.09			9.09	
					P 21	NTT	25.65			25.65	
					P 23	NTT	30.82			30.82	
					P 22	NTT	29.45			29.45	
					P	SPS	1,386.91			1,386.91	
											247,626.77
TOTAL AGENCY TRANSFERS							2,045,750.64		.00		2,045,750.64

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 24	MTA	.20-			.20-	
											.20-
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	C 24	MTA	.03-			.03-	
											.03-
DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001	C 24	MTA	.01-			.01-	
					P 83	NTT	33.65			33.65	
											33.64
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	P 84	NTT	1.38			1.38	
											1.38
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 24	MTA	.06-			.06-	
											.06-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 24	MPP	12.57			12.57	
					C 24	MTA	4,344.35-			4,344.35-	
					C 24	MTT	423.53			423.53	
					C 24	NPP				.00	
					C 24	NTT	136.53			136.53	
					C	SPS	675.94			675.94	
					C	STS	7,316.08			7,316.08	
					C	STU	321,650.37			321,650.37	
					C	ZPT	2.10			2.10	
					C	ZTT	18.47			18.47	
					P 23	MPP	20.60			20.60	
					P 22	MPP	4.34			4.34	
					P 23	MTT	82.43			82.43	
					P 22	MTT	17.37			17.37	
					P	SPS	252.38			252.38	
					P	ZPT	6.26			6.26	
					P	ZTT	25.08			25.08	
											326,299.70
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 24	MPP	27.63			27.63	
					C 24	MTA	2,610.14-			2,610.14-	
					C 24	MTT	583.38			583.38	
					C	SPS	323.29			323.29	
					C	STS	3,801.01			3,801.01	
					C	STU	125,879.14			125,879.14	
					C	UPT				.00	
					C	UTT	10.82			10.82	
					C	ZPT	.26			.26	
					C	ZTT	3.56			3.56	
					P 23	MPP	4.47			4.47	
					P 22	MPP	13.55			13.55	
					P 23	MTT	44.65			44.65	
					P 22	MTT	54.23			54.23	
					P	SPS	239.48			239.48	
					P	ZPT	.70			.70	
					P	ZTT	2.67			2.67	

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									128,378.70
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 24	MPP				.00	
			C 24	MTA	594.55-			594.55-	
			C 24	MTT	21.75			21.75	
			C	SPS	128.24			128.24	
			C	STS	1,191.13			1,191.13	
			C	STU	10,010.57			10,010.57	
			P 21	MPP	7.31			7.31	
			P 23	MPP	8.48			8.48	
			P 22	MPP	15.15			15.15	
			P 22	MTT	35.24			35.24	
			P 21	MTT	17.00			17.00	
			P 23	MTT	84.68			84.68	
			P	SPS	241.03			241.03	
									11,166.03
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 24	MPP	21.91			21.91	
			C 24	MTA	3,191.89-			3,191.89-	
			C 24	MTT	52.88			52.88	
			C 24	NPP	.54			.54	
			C 24	NTT	5.47			5.47	
			C	SPS	103.51			103.51	
			C	STS	748.56-			748.56-	
			C	STU	61,916.17			61,916.17	
			C	UPT	.30			.30	
			C	UTT	41.78-			41.78-	
			P 22	MPP	42.09			42.09	
			P 23	MPP	26.15			26.15	
			P 22	MTT	97.89			97.89	
			P 23	MTT	153.34			153.34	
			P	SPS	6.08			6.08	
									58,444.10
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 24	MPP	63.43			63.43	
			C 24	MTA	10,921.87-			10,921.87-	
			C 24	MTT	1,421.15			1,421.15	
			C 24	NPP	7.04			7.04	
			C 24	NTT	70.41			70.41	
			C	SPS	925.92			925.92	
			C	STS	9,534.62			9,534.62	
			C	STU	298,786.72			298,786.72	
			C	UPT	60.98			60.98	
			C	UTT	294.98			294.98	
			C	ZPT	2.18			2.18	
			C	ZTT	21.91			21.91	
			P 23	MPP	15.11			15.11	
			P 23	MTT	151.13			151.13	
			P 17	NPP	10.66			10.66	

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 17	NTT	7.75			7.75	
			P	SPS	893.32			893.32	
			P	UPT	116.80			116.80	
			P	UTT	260.34			260.34	
									301,722.58
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 24	MPP	26.95			26.95	
			C 24	MTA	8,171.87-			8,171.87-	
			C 24	MTT	4,122.19			4,122.19	
			C	SPS	536.32			536.32	
			C	STS	5,081.23			5,081.23	
			C	STU	254,325.90			254,325.90	
			C	UPT	1.48			1.48	
			C	UTT	47.11			47.11	
			C	ZPT	4.69			4.69	
			C	ZTT	46.84			46.84	
			P 20	MPP	30.99			30.99	
			P 22	MPP	53.32			53.32	
			P 21	MPP	117.17			117.17	
			P 23	MPP	52.88			52.88	
			P 20	MTT	50.79			50.79	
			P 23	MTT	528.72			528.72	
			P 22	MTT	124.01			124.01	
			P 21	MTT	272.48			272.48	
			P 22	NPP	14.56			14.56	
			P 21	NPP	16.10			16.10	
			P 23	NPP	9.73			9.73	
			P 21	NTT	28.49			28.49	
			P 23	NTT	32.95			32.95	
			P 22	NTT	32.72			32.72	
			P	SPS	768.75			768.75	
									258,154.50
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 24	MTA	.07-			.07-	
			C	SPS				.00	
			C	STS				.00	
			P	SPS				.00	
									.07-
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 24	MPP				.00	
			C 24	MTA	1,075.63-			1,075.63-	
			C 24	MTT				.00	
			C	SPS				.00	
			C	STS	6.65			6.65	
			C	ZPT				.00	
			C	ZTT				.00	
			P 21	MPP	150.34			150.34	
			P 20	MPP	12.75			12.75	
			P 23	MPP				.00	

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 22	MPP	100.95			100.95	
			P 23	MTT				.00	
			P 22	MTT	239.68			239.68	
			P 21	MTT	349.65			349.65	
			P 20	MTT	20.89			20.89	
			P	SPS	437.34			437.34	
									242.62
DD22	MT VIEW ELEMENTARY BOND	241 038 9782	C 24	MPP	36.17			36.17	
			C 24	MTA	2,282.29-			2,282.29-	
			C 24	MTT	983.97			983.97	
			C 24	NPP	.99			.99	
			C 24	NTT	9.90			9.90	
			C	SPS	125.41			125.41	
			C	STS	1,193.68			1,193.68	
			C	STU	78,687.34			78,687.34	
			P 23	MPP	2.47			2.47	
			P 22	MPP	123.85			123.85	
			P 23	MTT	24.72			24.72	
			P 22	MTT	288.04			288.04	
			P	SPS	1.85			1.85	
			P	STS	7.40			7.40	
									79,203.50
DD23	ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 24	MPP	3.92			3.92	
			C 24	MTA	4,519.08-			4,519.08-	
			C 24	MTT	169.26			169.26	
			C	SPS	359.59			359.59	
			C	STS	3,585.37			3,585.37	
			C	STU	302,793.84			302,793.84	
			P 23	MPP	3.70			3.70	
			P 22	MPP	29.80			29.80	
			P 23	MTT	37.01			37.01	
			P 22	MTT	119.27			119.27	
			P	SPS	26.28			26.28	
									302,608.96
TOTAL AGENCY TRANSFERS					1,466,255.35		.00		1,466,255.35

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	526.96			526.96	
			C 23	MTT	46.56-			46.56-	
			C 22	MTT	.20			.20	
			C 21	MTT	1.44-			1.44-	
			C 20	MTT	.32			.32	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	18.99			18.99	
			C 23	NTT	23.83			23.83	
			C 22	NTT	1.59			1.59	
			C	STS	5,488.37			5,488.37	
			C	UTT	58.63			58.63	
			C	ZTT	81.54			81.54	
			C 24	MTA	6,049.44-			6,049.44-	
			C	STU	533,458.27			533,458.27	
			P 23	MPP	11.68			11.68	
			P 22	MPP	12.87			12.87	
			P 21	MPP	57.26			57.26	
			P 20	MPP	13.77			13.77	
			P 19	MPP	.99			.99	
			P 18	MPP	3.34			3.34	
			P 17	MPP	6.24			6.24	
			P 16	MPP	3.24			3.24	
			P 15	MPP	.56			.56	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.47			.47	
			P 23	MTT	116.80			116.80	
			P 22	MTT	66.87			66.87	
			P 21	MTT	136.67			136.67	
			P 20	MTT	29.17			29.17	
			P 19	MTT	2.31			2.31	
			P 18	MTT	3.65			3.65	
			P 17	MTT	5.44			5.44	
			P 16	MTT	2.92			2.92	
			P 15	MTT	.41			.41	
			P 92	MTT	.22			.22	
			P 89	MTT	.02			.02	
			P 84	MTT	1.32			1.32	
			P 23	NTT	2.33			2.33	
			P 22	NTT	4.14			4.14	
			P 21	NTT	2.72			2.72	
			P 20	NTT	1.07			1.07	
			P 19	NTT	.10			.10	
			P 16	NTT				.00	
			P 14	NTT	1.39			1.39	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.39			.39	
					P 91	NTT	.39			.39	
					P 89	NTT	3.46			3.46	
					P 88	NTT	.65			.65	
					P 87	NTT				.00	
					P 86	NTT	.22			.22	
					P 85	NTT	.29			.29	
					P 84	NTT	1.53			1.53	
					P	UTT	53.03			53.03	
					P	ZTT	38.63			38.63	
											534,147.82
TOTAL AGENCY TRANSFERS							534,147.82		.00		534,147.82

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	6,128.49			6,128.49	
					C 23	MTT	572.03-			572.03-	
					C 22	MTT	2.73			2.73	
					C 21	MTT	19.68-			19.68-	
					C 20	MTT	4.38			4.38	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	220.85			220.85	
					C 23	NTT	292.72			292.72	
					C 22	NTT	22.06			22.06	
					C	STS	63,828.95			63,828.95	
					C	UTT	681.85			681.85	
					C	ZTT	948.31			948.31	
					C 24	MTA	75,039.79-			75,039.79-	
					C	STU	736,863.84			736,863.84	
					P 23	MPP	143.48			143.48	
					P 22	MPP	177.72			177.72	
					P 21	MPP	778.56			778.56	
					P 20	MPP	187.53			187.53	
					P 19	MPP	12.89			12.89	
					P 18	MPP	42.43			42.43	
					P 17	MPP	74.41			74.41	
					P 16	MPP	37.21			37.21	
					P 15	MPP	4.73			4.73	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	1.64			1.64	
					P 23	MTT	1,434.81			1,434.81	
					P 22	MTT	923.24			923.24	
					P 21	MTT	1,858.33			1,858.33	
					P 20	MTT	397.35			397.35	
					P 19	MTT	29.86			29.86	
					P 18	MTT	46.23			46.23	
					P 17	MTT	64.98			64.98	
					P 16	MTT	33.59			33.59	
					P 15	MTT	3.56			3.56	
					P 92	MTT	1.64			1.64	
					P 89	MTT	.18			.18	
					P 84	MTT	4.62			4.62	
					P 21	NTT	37.06			37.06	
					P 20	NTT	14.56			14.56	
					P 19	NTT	1.29			1.29	
					P 16	NTT				.00	
					P 14	NTT	10.48			10.48	
					P 13	NTT	2.85			2.85	
					P 91	NTT	2.70			2.70	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	23.86			23.86	
					P 88	NTT	3.99			3.99	
					P 87	NTT				.00	
					P 86	NTT	.75			.75	
					P 85	NTT	.99			.99	
					P 84	NTT	5.36			5.36	
					P 23	NTT	28.64			28.64	
					P 22	NTT	57.14			57.14	
					P	UTT	651.31			651.31	
					P	ZTT	474.88			474.88	
											740,937.54
TOTAL AGENCY TRANSFERS							740,937.54		.00		740,937.54

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	413.70			413.70	
			C 23	MTT	38.07-			38.07-	
			C 22	MTT	.18			.18	
			C 21	MTT	1.18-			1.18-	
			C 20	MTT	.26			.26	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	14.91			14.91	
			C 23	NTT	19.48			19.48	
			C 22	NTT	1.41			1.41	
			C	STS	4,308.72			4,308.72	
			C	UTT	46.03			46.03	
			C	ZTT	64.01			64.01	
			C 24	MTA	4,954.64-			4,954.64-	
			C	STU	77,596.88			77,596.88	
			P 23	MPP	9.55			9.55	
			P 22	MPP	11.36			11.36	
			P 21	MPP	46.76			46.76	
			P 20	MPP	11.01			11.01	
			P 19	MPP	.76			.76	
			P 18	MPP	2.48			2.48	
			P 17	MPP	4.45			4.45	
			P 16	MPP	2.28			2.28	
			P 15	MPP	.30			.30	
			P 23	MTT	95.50			95.50	
			P 22	MTT	59.01			59.01	
			P 21	MTT	111.59			111.59	
			P 20	MTT	23.32			23.32	
			P 19	MTT	1.75			1.75	
			P 18	MTT	2.69			2.69	
			P 17	MTT	3.89			3.89	
			P 16	MTT	2.06			2.06	
			P 15	MTT	.23			.23	
			P 23	NTT	1.91			1.91	
			P 22	NTT	3.65			3.65	
			P 21	NTT	2.23			2.23	
			P 20	NTT	.86			.86	
			P 19	NTT	.07			.07	
			P 16	NTT				.00	
			P 14	NTT	.66			.66	
			P 13	NTT	.19			.19	
			P	UTT	43.36			43.36	
			P	ZTT	31.63			31.63	
									77,945.24
TOTAL AGENCY TRANSFERS					77,945.24		.00		77,945.24

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JQF	S72	001	C 24	MTT	4,686.07			4,686.07	
					C 23	MTT	436.97-			436.97-	
					C 22	MTT	2.10			2.10	
					C 21	MTT	14.88-			14.88-	
					C 20	MTT	3.33			3.33	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	168.87			168.87	
					C 23	NTT	223.61			223.61	
					C 22	NTT	16.95			16.95	
					C	STS	48,805.97			48,805.97	
					C	UTT	521.36			521.36	
					C	ZTT	725.12			725.12	
					C 24	MTA	57,379.34-			57,379.34-	
					C	STU	699,116.89			699,116.89	
					P 23	MPP	109.61			109.61	
					P 22	MPP	136.55			136.55	
					P 21	MPP	588.60			588.60	
					P 20	MPP	142.16			142.16	
					P 19	MPP	9.85			9.85	
					P 18	MPP	32.54			32.54	
					P 17	MPP	58.41			58.41	
					P 16	MPP	29.39			29.39	
					P 15	MPP	3.73			3.73	
					P 92	MPP				.00	
					P 89	MPP	.02			.02	
					P 84	MPP	2.07			2.07	
					P 23	MTT	1,096.06			1,096.06	
					P 22	MTT	709.37			709.37	
					P 21	MTT	1,404.92			1,404.92	
					P 20	MTT	301.21			301.21	
					P 19	MTT	22.83			22.83	
					P 18	MTT	35.46			35.46	
					P 17	MTT	51.00			51.00	
					P 16	MTT	26.53			26.53	
					P 15	MTT	2.80			2.80	
					P 92	MTT	1.65			1.65	
					P 89	MTT	.18			.18	
					P 84	MTT	5.84			5.84	
					P 21	NTT	28.01			28.01	
					P 20	NTT	11.03			11.03	
					P 19	NTT	.98			.98	
					P 16	NTT				.00	
					P 14	NTT	8.31			8.31	
					P 13	NTT	2.29			2.29	
					P 91	NTT	2.76			2.76	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	25.62			25.62	
					P 88	NTT	4.42			4.42	
					P 87	NTT				.00	
					P 86	NTT	.94			.94	
					P 85	NTT	1.26			1.26	
					P 84	NTT	6.78			6.78	
					P 23	NTT	21.88			21.88	
					P 22	NTT	43.91			43.91	
					P	UTT	497.56			497.56	
					P	ZTT	362.76			362.76	
											702,228.37
TOTAL AGENCY TRANSFERS							702,228.37		.00		702,228.37

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	2,296.52			2,296.52	
					C 23	MTT	214.84-			214.84-	
					C 22	MTT	1.04			1.04	
					C 21	MTT	7.72-			7.72-	
					C 20	MTT	1.75			1.75	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	82.76			82.76	
					C 23	NTT	109.94			109.94	
					C 22	NTT	8.45			8.45	
					C	STS	23,918.53			23,918.53	
					C	UTT	255.51			255.51	
					C	ZTT	355.35			355.35	
					C 24	MTA	28,338.28-			28,338.28-	
					C	STU	402,683.78			402,683.78	
					P 23	MPP	53.89			53.89	
					P 22	MPP	68.09			68.09	
					P 21	MPP	305.42			305.42	
					P 20	MPP	74.96			74.96	
					P 19	MPP	5.24			5.24	
					P 18	MPP	17.59			17.59	
					P 17	MPP	32.05			32.05	
					P 16	MPP	16.43			16.43	
					P 15	MPP	2.11			2.11	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	.87			.87	
					P 23	MTT	538.90			538.90	
					P 22	MTT	353.73			353.73	
					P 21	MTT	729.00			729.00	
					P 20	MTT	158.84			158.84	
					P 19	MTT	12.15			12.15	
					P 18	MTT	19.17			19.17	
					P 17	MTT	27.98			27.98	
					P 16	MTT	14.82			14.82	
					P 15	MTT	1.59			1.59	
					P 92	MTT	1.07			1.07	
					P 89	MTT	.10			.10	
					P 84	MTT	2.44			2.44	
					P 23	NTT	10.76			10.76	
					P 22	NTT	21.89			21.89	
					P 21	NTT	14.54			14.54	
					P 20	NTT	5.82			5.82	
					P 19	NTT	.52			.52	
					P 16	NTT				.00	
					P 14	NTT	4.69			4.69	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.31			1.31	
					P 91	NTT	1.76			1.76	
					P 89	NTT	13.60			13.60	
					P 88	NTT	2.21			2.21	
					P 87	NTT				.00	
					P 86	NTT	.42			.42	
					P 85	NTT	.54			.54	
					P 84	NTT	2.83			2.83	
					P	UTT	244.63			244.63	
					P	ZTT	178.35			178.35	
											404,093.11
TOTAL AGENCY TRANSFERS							404,093.11		.00		404,093.11

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JAA S01 001	C	STS	7,028.45			7,028.45	
			C	UTT	75.08			75.08	
			C	ZTT	104.43			104.43	
			C	STU	114,924.98			114,924.98	
			P	UTT	73.44			73.44	
			P	ZTT	53.50			53.50	
									122,259.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 24	MTT	1,936.22			1,936.22	
			C 23	MTT	180.18-			180.18-	
			C 22	MTT	.85			.85	
			C 21	MTT	6.10-			6.10-	
			C 20	MTT	1.36			1.36	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	69.77			69.77	
			C 23	NTT	92.20			92.20	
			C 22	NTT	6.85			6.85	
			C 24	MTA	23,593.94-			23,593.94-	
			P 23	MPP	45.19			45.19	
			P 22	MPP	55.23			55.23	
			P 21	MPP	241.20			241.20	
			P 20	MPP	58.30			58.30	
			P 19	MPP	4.16			4.16	
			P 18	MPP	13.40			13.40	
			P 17	MPP	29.24			29.24	
			P 16	MPP	15.17			15.17	
			P 15	MPP	1.93			1.93	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.26			.26	
			P 23	MTT	451.94			451.94	
			P 22	MTT	286.93			286.93	
			P 21	MTT	575.71			575.71	
			P 20	MTT	123.53			123.53	
			P 19	MTT	9.64			9.64	
			P 18	MTT	14.60			14.60	
			P 17	MTT	25.53			25.53	
			P 16	MTT	13.70			13.70	
			P 15	MTT	1.45			1.45	
			P 92	MTT	.26			.26	
			P 89	MTT	.03			.03	
			P 84	MTT	.73			.73	
			P 21	NTT	11.48			11.48	
			P 20	NTT	4.53			4.53	
			P 19	NTT	.42			.42	
			P 16	NTT				.00	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	3.96			3.96	
					P 13	NTT	.74			.74	
					P 91	NTT	.41			.41	
					P 89	NTT	3.54			3.54	
					P 88	NTT	.57			.57	
					P 87	NTT				.00	
					P 86	NTT	.12			.12	
					P 85	NTT	.16			.16	
					P 84	NTT	.85			.85	
					P 83	NTT	47.26			47.26	
					P 23	NTT	9.02			9.02	
					P 22	NTT	17.76			17.76	
											19,604.02-
TOTAL AGENCY TRANSFERS							102,655.86		.00		102,655.86

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	17,293.56			17,293.56	
					C	UTT	184.74			184.74	
					C	ZTT	256.93			256.93	
					C	STU	192,026.58			192,026.58	
					P	UTT	180.09			180.09	
					P	ZTT	131.35			131.35	
											210,073.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 24	MTT	1,244.89			1,244.89	
					C 23	MTT	118.83-			118.83-	
					C 22	MTT	.58			.58	
					C 21	MTT	4.21-			4.21-	
					C 20	MTT	.94			.94	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	44.86			44.86	
					C 23	NTT	60.81			60.81	
					C 22	NTT	4.72			4.72	
					C 24	MTA	15,610.51-			15,610.51-	
					P 23	MPP	29.81			29.81	
					P 22	MPP	37.97			37.97	
					P 21	MPP	166.69			166.69	
					P 20	MPP	40.10			40.10	
					P 19	MPP	2.74			2.74	
					P 18	MPP	9.18			9.18	
					P 17	MPP	16.08			16.08	
					P 16	MPP	7.98			7.98	
					P 15	MPP	1.04			1.04	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	.82			.82	
					P 23	MTT	298.07			298.07	
					P 22	MTT	197.25			197.25	
					P 21	MTT	397.87			397.87	
					P 20	MTT	84.95			84.95	
					P 19	MTT	6.34			6.34	
					P 18	MTT	10.01			10.01	
					P 17	MTT	14.05			14.05	
					P 16	MTT	7.20			7.20	
					P 15	MTT	.78			.78	
					P 92	MTT	.75			.75	
					P 89	MTT	.08			.08	
					P 84	MTT	2.31			2.31	
					P 20	NTT	3.11			3.11	
					P 19	NTT	.27			.27	
					P 16	NTT				.00	
					P 14	NTT	2.33			2.33	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.51			.51	
					P 91	NTT	1.28			1.28	
					P 89	NTT	11.72			11.72	
					P 88	NTT	1.89			1.89	
					P 87	NTT				.00	
					P 86	NTT	.37			.37	
					P 85	NTT	.49			.49	
					P 84	NTT	2.68			2.68	
					P 83	NTT	146.72			146.72	
					P 23	NTT	5.95			5.95	
					P 22	NTT	12.21			12.21	
					P 21	NTT	7.93			7.93	
											12,847.21-
TOTAL AGENCY TRANSFERS							197,226.04		.00		197,226.04

AGENCY: SE06 APPLE VALLEY ELEMENTARY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

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	C 24	MTA	.38-			.38-	
					P 84	MPP	.38			.38	
					P 84	MTT	1.06			1.06	
					P 84	NTT	1.23			1.23	
					P 83	NTT	65.76			65.76	
					P 86	NTT	.21			.21	
					P 85	NTT	.25			.25	
											68.51
TOTAL AGENCY TRANSFERS							68.51		.00		68.51

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	6,484.73			6,484.73	
			C	UTT	69.27			69.27	
			C	ZTT	96.34			96.34	
			C	STU	110,600.10			110,600.10	
			P	UTT	67.37			67.37	
			P	ZTT	49.09			49.09	
									117,366.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 24	MTT	956.18			956.18	
			C 23	MTT	89.97-			89.97-	
			C 22	MTT	.44			.44	
			C 21	MTT	3.13-			3.13-	
			C 20	MTT	.70			.70	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	34.46			34.46	
			C 23	NTT	46.04			46.04	
			C 22	NTT	3.49			3.49	
			C 24	MTA	11,805.48-			11,805.48-	
			P 23	MPP	22.56			22.56	
			P 22	MPP	28.17			28.17	
			P 21	MPP	123.82			123.82	
			P 20	MPP	29.99			29.99	
			P 19	MPP	2.08			2.08	
			P 18	MPP	7.03			7.03	
			P 17	MPP	12.68			12.68	
			P 16	MPP	6.39			6.39	
			P 15	MPP	.82			.82	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.50			.50	
			P 23	MTT	225.65			225.65	
			P 22	MTT	146.33			146.33	
			P 21	MTT	295.54			295.54	
			P 20	MTT	63.55			63.55	
			P 19	MTT	4.83			4.83	
			P 18	MTT	7.66			7.66	
			P 17	MTT	11.07			11.07	
			P 16	MTT	5.76			5.76	
			P 15	MTT	.62			.62	
			P 92	MTT	.44			.44	
			P 89	MTT	.05			.05	
			P 84	MTT	1.41			1.41	
			P 20	NTT	2.33			2.33	
			P 19	NTT	.21			.21	
			P 16	NTT				.00	
			P 14	NTT	1.82			1.82	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.39			.39	
					P 91	NTT	.75			.75	
					P 89	NTT	6.96			6.96	
					P 88	NTT	1.16			1.16	
					P 87	NTT				.00	
					P 86	NTT	.23			.23	
					P 85	NTT	.30			.30	
					P 84	NTT	1.64			1.64	
					P 83	NTT	90.26			90.26	
					P 23	NTT	4.50			4.50	
					P 22	NTT	9.05			9.05	
					P 21	NTT	5.90			5.90	
											9,734.82-
TOTAL AGENCY TRANSFERS							107,632.08		.00		107,632.08

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JGL	S15	001	C	STS	17,933.48			17,933.48	
					C	UTT	191.58			191.58	
					C	ZTT	266.44			266.44	
					C	STU	213,844.39			213,844.39	
					P	UTT	184.76			184.76	
					P	ZTT	134.71			134.71	
											232,555.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 24	MTA	3.94-			3.94-	
					P 84	MPP	.22			.22	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MTT	.64			.64	
					P 92	MTT	.20			.20	
					P 89	MTT	.03			.03	
					P 88	NTT	.52			.52	
					P 87	NTT				.00	
					P 86	NTT	.10			.10	
					P 85	NTT	.13			.13	
					P 84	NTT	.74			.74	
					P 83	NTT	39.13			39.13	
					P 91	NTT	.35			.35	
					P 89	NTT	3.09			3.09	
											41.22
TOTAL AGENCY TRANSFERS							232,596.58		.00		232,596.58

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	16,324.91			16,324.91	
			C	UTT	174.39			174.39	
			C	ZTT	242.54			242.54	
			C	STU	296,371.13			296,371.13	
			P	UTT	170.08			170.08	
			P	ZTT	124.03			124.03	
									313,407.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 24	MTT	2,973.62			2,973.62	
			C 23	MTT	282.67-			282.67-	
			C 22	MTT	1.36			1.36	
			C 21	MTT	9.85-			9.85-	
			C 20	MTT	2.20			2.20	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	107.16			107.16	
			C 23	NTT	144.65			144.65	
			C 22	NTT	11.01			11.01	
			C 24	MTA	37,008.04-			37,008.04-	
			P 23	MPP	70.91			70.91	
			P 22	MPP	88.71			88.71	
			P 21	MPP	389.66			389.66	
			P 20	MPP	93.89			93.89	
			P 19	MPP	6.47			6.47	
			P 18	MPP	21.81			21.81	
			P 17	MPP	37.98			37.98	
			P 16	MPP	18.82			18.82	
			P 15	MPP	2.36			2.36	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.11			.11	
			P 23	MTT	709.05			709.05	
			P 22	MTT	460.83			460.83	
			P 21	MTT	930.07			930.07	
			P 20	MTT	198.93			198.93	
			P 19	MTT	14.99			14.99	
			P 18	MTT	23.76			23.76	
			P 17	MTT	33.16			33.16	
			P 16	MTT	17.00			17.00	
			P 15	MTT	1.77			1.77	
			P 92	MTT	.35			.35	
			P 89	MTT	.02			.02	
			P 84	MTT	.31			.31	
			P 21	NTT	18.54			18.54	
			P 20	NTT	7.29			7.29	
			P 19	NTT	.64			.64	
			P 16	NTT				.00	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	5.23			5.23	
					P 13	NTT	1.07			1.07	
					P 91	NTT	.53			.53	
					P 89	NTT	2.78			2.78	
					P 88	NTT	.40			.40	
					P 87	NTT				.00	
					P 86	NTT	.06			.06	
					P 85	NTT	.07			.07	
					P 84	NTT	.36			.36	
					P 83	NTT	19.66			19.66	
					P 23	NTT	14.15			14.15	
					P 22	NTT	28.53			28.53	
											30,840.29-
TOTAL AGENCY TRANSFERS							282,566.79		.00		282,566.79

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,981.36			1,981.36	
			C	UTT	21.16			21.16	
			C	ZTT	29.44			29.44	
			C	STU	33,380.06			33,380.06	
			P	UTT	20.44			20.44	
			P	ZTT	14.88			14.88	
									35,447.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 24	MTT	1,653.26			1,653.26	
			C 23	MTT	139.69-			139.69-	
			C 22	MTT	.69			.69	
			C 21	MTT	4.37-			4.37-	
			C 20	MTT	.97			.97	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	59.58			59.58	
			C 23	NTT	71.49			71.49	
			C 22	NTT	5.54			5.54	
			C 24	MTA	18,745.48-			18,745.48-	
			P 23	MPP	35.04			35.04	
			P 22	MPP	44.60			44.60	
			P 21	MPP	172.96			172.96	
			P 20	MPP	41.59			41.59	
			P 19	MPP	2.42			2.42	
			P 18	MPP	5.23			5.23	
			P 17	MPP	8.31			8.31	
			P 16	MPP	3.31			3.31	
			P 15	MPP	.34			.34	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.02			.02	
			P 23	MTT	350.38			350.38	
			P 22	MTT	231.69			231.69	
			P 21	MTT	412.84			412.84	
			P 20	MTT	88.12			88.12	
			P 19	MTT	5.59			5.59	
			P 18	MTT	5.70			5.70	
			P 17	MTT	7.26			7.26	
			P 16	MTT	2.98			2.98	
			P 15	MTT	.26			.26	
			P 92	MTT	.05			.05	
			P 89	MTT				.00	
			P 84	MTT	.06			.06	
			P 23	NTT	7.00			7.00	
			P 22	NTT	14.34			14.34	
			P 21	NTT	8.23			8.23	
			P 20	NTT	3.23			3.23	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.24			.24	
					P 16	NTT				.00	
					P 14	NTT	.58			.58	
					P 13	NTT	.06			.06	
					P 91	NTT	.09			.09	
					P 89	NTT	.69			.69	
					P 88	NTT	.09			.09	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT	.07			.07	
					P 83	NTT	3.22			3.22	
											15,641.39-
TOTAL AGENCY TRANSFERS							19,805.95		.00		19,805.95

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.48-			.48-	
					P 84	MPP	.50			.50	
					P 84	MTT	1.39			1.39	
					P 83	NTT	81.04			81.04	
					P 86	NTT	.28			.28	
					P 85	NTT	.34			.34	
					P 84	NTT	1.61			1.61	
											84.68
TOTAL AGENCY TRANSFERS							84.68		.00		84.68

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.07-			.07-	
					P 84	MPP	.07			.07	
					P 84	MTT	.20			.20	
					P 84	NTT	.24			.24	
					P 83	NTT	12.83			12.83	
					P 86	NTT	.04			.04	
					P 85	NTT	.05			.05	
											13.36
TOTAL AGENCY TRANSFERS							13.36		.00		13.36

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JJZ S36 001	C	STS	170.93			170.93	
			C	UTT	1.83			1.83	
			C	ZTT	2.54			2.54	
			C	STU	2,390.15			2,390.15	
			P	UTT	1.74			1.74	
			P	ZTT	1.26			1.26	
									2,568.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 24	MTT	21.15			21.15	
			C 23	MTT	1.95-			1.95-	
			C 22	MTT	.01			.01	
			C 21	MTT	.07-			.07-	
			C 20	MTT	.02			.02	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	.76			.76	
			C 23	NTT	.99			.99	
			C 22	NTT	.08			.08	
			C 24	MTA	277.92-			277.92-	
			P 23	MPP	.49			.49	
			P 22	MPP	.67			.67	
			P 21	MPP	2.91			2.91	
			P 20	MPP	.70			.70	
			P 19	MPP	.04			.04	
			P 18	MPP	.16			.16	
			P 17	MPP	6.91			6.91	
			P 16	MPP	.19			.19	
			P 15	MPP	.03			.03	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.02			.02	
			P 23	MTT	4.89			4.89	
			P 22	MTT	3.51			3.51	
			P 21	MTT	6.95			6.95	
			P 20	MTT	1.49			1.49	
			P 19	MTT	.10			.10	
			P 18	MTT	.17			.17	
			P 17	MTT	6.03			6.03	
			P 16	MTT	.17			.17	
			P 15	MTT	.02			.02	
			P 92	MTT	.01			.01	
			P 89	MTT				.00	
			P 84	MTT	.05			.05	
			P 21	NTT	.14			.14	
			P 20	NTT	.06			.06	
			P 19	NTT	.01			.01	
			P 16	NTT				.00	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.05			.05	
					P 13	NTT	.22			.22	
					P 91	NTT	.01			.01	
					P 89	NTT	.16			.16	
					P 88	NTT	.03			.03	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT	.05			.05	
					P 83	NTT	3.01			3.01	
					P 23	NTT	.10			.10	
					P 22	NTT	.21			.21	
											217.36-
TOTAL AGENCY TRANSFERS							2,351.09		.00		2,351.09

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	26,730.90			26,730.90	
					C	UTT	285.55			285.55	
					C	ZTT	397.14			397.14	
					C	STU	209,977.02			209,977.02	
					P	UTT	263.47			263.47	
					P	ZTT	192.10			192.10	
											237,846.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 24	MTT	689.08			689.08	
					C 23	MTT	59.69-			59.69-	
					C 22	MTT	.25			.25	
					C 21	MTT	1.80-			1.80-	
					C 20	MTT	.40			.40	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	24.83			24.83	
					C 23	NTT	30.55			30.55	
					C 22	NTT	2.06			2.06	
					C 24	MTA	7,770.40-			7,770.40-	
					P 23	MPP	14.97			14.97	
					P 22	MPP	16.61			16.61	
					P 21	MPP	70.89			70.89	
					P 20	MPP	16.98			16.98	
					P 19	MPP	1.16			1.16	
					P 18	MPP	3.93			3.93	
					P 17	MPP	.28			.28	
					P 16	MPP	3.52			3.52	
					P 15	MPP	.45			.45	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP	.15			.15	
					P 23	MTT	149.71			149.71	
					P 22	MTT	86.26			86.26	
					P 21	MTT	169.21			169.21	
					P 20	MTT	35.98			35.98	
					P 19	MTT	2.69			2.69	
					P 18	MTT	4.28			4.28	
					P 17	MTT	.24			.24	
					P 16	MTT	3.17			3.17	
					P 15	MTT	.34			.34	
					P 92	MTT	.24			.24	
					P 89	MTT	.03			.03	
					P 84	MTT	.44			.44	
					P 21	NTT	3.38			3.38	
					P 20	NTT	1.31			1.31	
					P 19	NTT	.11			.11	
					P 16	NTT				.00	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.04			1.04	
					P 13	NTT	.01			.01	
					P 91	NTT	.41			.41	
					P 89	NTT	3.32			3.32	
					P 88	NTT	.53			.53	
					P 87	NTT				.00	
					P 86	NTT	.07			.07	
					P 85	NTT	.10			.10	
					P 84	NTT	.51			.51	
					P 83	NTT	27.01			27.01	
					P 23	NTT	2.98			2.98	
					P 22	NTT	5.34			5.34	
											6,457.07-
TOTAL AGENCY TRANSFERS							231,389.11		.00		231,389.11

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JKR	S45	001	C	STS	38,241.45			38,241.45	
					C	UTT	408.51			408.51	
					C	ZTT	568.15			568.15	
					C	STU	539,641.03			539,641.03	
					P	UTT	394.67			394.67	
					P	ZTT	287.77			287.77	
											579,541.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 24	MTT	4,165.06			4,165.06	
					C 23	MTT	398.27-			398.27-	
					C 22	MTT	1.94			1.94	
					C 21	MTT	14.02-			14.02-	
					C 20	MTT	3.19			3.19	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	150.10			150.10	
					C 23	NTT	203.80			203.80	
					C 22	NTT	15.66			15.66	
					C 24	MTA	52,221.88-			52,221.88-	
					P 23	MPP	99.90			99.90	
					P 22	MPP	126.18			126.18	
					P 21	MPP	554.94			554.94	
					P 20	MPP	136.63			136.63	
					P 19	MPP	9.58			9.58	
					P 18	MPP	33.17			33.17	
					P 17	MPP	59.34			59.34	
					P 16	MPP	30.45			30.45	
					P 15	MPP	3.94			3.94	
					P 92	MPP				.00	
					P 89	MPP	.02			.02	
					P 84	MPP	2.77			2.77	
					P 23	MTT	998.99			998.99	
					P 22	MTT	655.49			655.49	
					P 21	MTT	1,324.57			1,324.57	
					P 20	MTT	289.50			289.50	
					P 19	MTT	22.19			22.19	
					P 18	MTT	36.15			36.15	
					P 17	MTT	51.82			51.82	
					P 16	MTT	27.50			27.50	
					P 15	MTT	2.96			2.96	
					P 92	MTT	2.08			2.08	
					P 89	MTT	.23			.23	
					P 84	MTT	7.78			7.78	
					P 21	NTT	26.41			26.41	
					P 20	NTT	10.61			10.61	
					P 19	NTT	.95			.95	
					P 16	NTT				.00	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	8.72			8.72	
					P 13	NTT	1.84			1.84	
					P 91	NTT	3.50			3.50	
					P 89	NTT	32.28			32.28	
					P 88	NTT	5.53			5.53	
					P 87	NTT				.00	
					P 86	NTT	1.18			1.18	
					P 85	NTT	1.62			1.62	
					P 84	NTT	9.03			9.03	
					P 83	NTT	497.49			497.49	
					P 23	NTT	19.94			19.94	
					P 22	NTT	40.57			40.57	
											42,958.57-
TOTAL AGENCY TRANSFERS							536,583.01		.00		536,583.01

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	427.06			427.06	
					C	UTT	4.57			4.57	
					C	ZTT	6.35			6.35	
					C	STU	15,369.97			15,369.97	
					P	UTT	3.85			3.85	
					P	ZTT	2.81			2.81	
											15,814.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 24	MTT	1,310.43			1,310.43	
					C 23	MTT	114.05-			114.05-	
					C 22	MTT	.51			.51	
					C 21	MTT	3.41-			3.41-	
					C 20	MTT	.76			.76	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	47.22			47.22	
					C 23	NTT	58.37			58.37	
					C 22	NTT	4.14			4.14	
					C 24	MTA	14,959.73-			14,959.73-	
					P 23	MPP	28.61			28.61	
					P 22	MPP	33.32			33.32	
					P 21	MPP	134.76			134.76	
					P 20	MPP	32.51			32.51	
					P 19	MPP	2.02			2.02	
					P 18	MPP	6.19			6.19	
					P 17	MPP	10.58			10.58	
					P 16	MPP	5.19			5.19	
					P 15	MPP	.67			.67	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP	.01			.01	
					P 23	MTT	286.10			286.10	
					P 22	MTT	173.13			173.13	
					P 21	MTT	321.65			321.65	
					P 20	MTT	68.88			68.88	
					P 19	MTT	4.70			4.70	
					P 18	MTT	6.74			6.74	
					P 17	MTT	9.24			9.24	
					P 16	MTT	4.67			4.67	
					P 15	MTT	.51			.51	
					P 92	MTT	.01			.01	
					P 89	MTT				.00	
					P 84	MTT	.05			.05	
					P 20	NTT	2.53			2.53	
					P 19	NTT	.21			.21	
					P 16	NTT				.00	
					P 14	NTT	1.49			1.49	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.30			.30	
					P 91	NTT	.03			.03	
					P 89	NTT	.24			.24	
					P 88	NTT	.04			.04	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT	.06			.06	
					P 83	NTT	3.20			3.20	
					P 23	NTT	5.72			5.72	
					P 22	NTT	10.72			10.72	
					P 21	NTT	6.41			6.41	
											12,495.24-
TOTAL AGENCY TRANSFERS							3,319.37		.00		3,319.37

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.92-			.92-	
					P 84	MPP	.97			.97	
					P 84	MTT	2.72			2.72	
					P 84	NTT	3.16			3.16	
					P 83	NTT	174.56			174.56	
					P 86	NTT	.42			.42	
					P 85	NTT	.55			.55	
											181.46
TOTAL AGENCY TRANSFERS							181.46		.00		181.46

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	14,041.69			14,041.69	
			C	UTT	149.99			149.99	
			C	ZTT	208.61			208.61	
			C	STU	277,448.87			277,448.87	
			P	UTT	147.83			147.83	
			P	ZTT	107.74			107.74	
									292,104.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 24	MTT	2,730.00			2,730.00	
			C 23	MTT	255.93-			255.93-	
			C 22	MTT	1.24			1.24	
			C 21	MTT	8.90-			8.90-	
			C 20	MTT	1.98			1.98	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	98.38			98.38	
			C 23	NTT	130.96			130.96	
			C 22	NTT	9.94			9.94	
			C 24	MTA	33,593.04-			33,593.04-	
			P 23	MPP	64.19			64.19	
			P 22	MPP	80.08			80.08	
			P 21	MPP	352.29			352.29	
			P 20	MPP	84.64			84.64	
			P 19	MPP	5.84			5.84	
			P 18	MPP	19.67			19.67	
			P 17	MPP	34.09			34.09	
			P 16	MPP	16.45			16.45	
			P 15	MPP	2.07			2.07	
			P 92	MPP				.00	
			P 89	MPP	.01			.01	
			P 84	MPP	.41			.41	
			P 23	MTT	641.95			641.95	
			P 22	MTT	416.00			416.00	
			P 21	MTT	840.87			840.87	
			P 20	MTT	179.33			179.33	
			P 19	MTT	13.53			13.53	
			P 18	MTT	21.43			21.43	
			P 17	MTT	29.76			29.76	
			P 16	MTT	14.85			14.85	
			P 15	MTT	1.55			1.55	
			P 92	MTT	.63			.63	
			P 89	MTT	.05			.05	
			P 84	MTT	1.16			1.16	
			P 21	NTT	16.77			16.77	
			P 20	NTT	6.57			6.57	
			P 19	NTT	.58			.58	
			P 16	NTT				.00	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	4.57			4.57	
					P 13	NTT	.94			.94	
					P 91	NTT	1.00			1.00	
					P 89	NTT	7.35			7.35	
					P 88	NTT	1.13			1.13	
					P 87	NTT				.00	
					P 86	NTT	.23			.23	
					P 85	NTT	.28			.28	
					P 84	NTT	1.34			1.34	
					P 83	NTT	68.47			68.47	
					P 23	NTT	12.81			12.81	
					P 22	NTT	25.74			25.74	
											27,916.74-
TOTAL AGENCY TRANSFERS							264,187.99		.00		264,187.99

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JOS	S63	001	C	STS	113,798.55			113,798.55	
					C	UTT	1,215.65			1,215.65	
					C	ZTT	1,690.71			1,690.71	
					C	STU	1,315,138.27			1,315,138.27	
					P	UTT	1,164.78			1,164.78	
					P	ZTT	849.26			849.26	
											1,433,857.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 24	MTT	5,088.26			5,088.26	
					C 23	MTT	477.83-			477.83-	
					C 22	MTT	2.28			2.28	
					C 21	MTT	16.55-			16.55-	
					C 20	MTT	3.71			3.71	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	183.37			183.37	
					C 23	NTT	244.52			244.52	
					C 22	NTT	18.44			18.44	
					C 24	MTA	62,635.93-			62,635.93-	
					P 23	MPP	119.86			119.86	
					P 22	MPP	148.64			148.64	
					P 21	MPP	654.80			654.80	
					P 20	MPP	158.35			158.35	
					P 19	MPP	10.84			10.84	
					P 18	MPP	36.52			36.52	
					P 17	MPP	64.94			64.94	
					P 16	MPP	32.77			32.77	
					P 15	MPP	4.20			4.20	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	2.11			2.11	
					P 23	MTT	1,198.55			1,198.55	
					P 22	MTT	772.20			772.20	
					P 21	MTT	1,562.92			1,562.92	
					P 20	MTT	335.51			335.51	
					P 19	MTT	25.12			25.12	
					P 18	MTT	39.80			39.80	
					P 17	MTT	56.71			56.71	
					P 16	MTT	29.58			29.58	
					P 15	MTT	3.16			3.16	
					P 92	MTT	1.31			1.31	
					P 89	MTT	.15			.15	
					P 84	MTT	5.94			5.94	
					P 21	NTT	31.17			31.17	
					P 20	NTT	12.29			12.29	
					P 19	NTT	1.08			1.08	
					P 16	NTT				.00	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	9.46			9.46	
					P 13	NTT	1.99			1.99	
					P 91	NTT	2.17			2.17	
					P 89	NTT	19.80			19.80	
					P 88	NTT	3.48			3.48	
					P 87	NTT				.00	
					P 86	NTT	.94			.94	
					P 85	NTT	1.27			1.27	
					P 84	NTT	6.90			6.90	
					P 83	NTT	367.14			367.14	
					P 23	NTT	23.92			23.92	
					P 22	NTT	47.80			47.80	
											51,796.33-
TOTAL AGENCY TRANSFERS							1,382,060.89		.00		1,382,060.89

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JPI	S68	001	C	STS	20,937.85			20,937.85	
					C	UTT	223.67			223.67	
					C	ZTT	311.08			311.08	
					C	STU	294,632.73			294,632.73	
					P	UTT	218.79			218.79	
					P	ZTT	159.54			159.54	
											316,483.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 24	MTT	2,869.26			2,869.26	
					C 23	MTT	261.24-			261.24-	
					C 22	MTT	1.20			1.20	
					C 21	MTT	8.80-			8.80-	
					C 20	MTT	1.95			1.95	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 22	NTT	9.69			9.69	
					C 23	NTT	133.68			133.68	
					C 24	NTT	103.39			103.39	
					C 24	MTA	34,239.17-			34,239.17-	
					P 23	MPP	65.52			65.52	
					P 22	MPP	78.08			78.08	
					P 21	MPP	348.16			348.16	
					P 20	MPP	83.67			83.67	
					P 19	MPP	5.55			5.55	
					P 18	MPP	20.34			20.34	
					P 17	MPP	40.19			40.19	
					P 16	MPP	19.85			19.85	
					P 15	MPP	2.56			2.56	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP	1.26			1.26	
					P 23	MTT	655.27			655.27	
					P 22	MTT	405.59			405.59	
					P 21	MTT	831.02			831.02	
					P 20	MTT	177.29			177.29	
					P 19	MTT	12.85			12.85	
					P 18	MTT	22.17			22.17	
					P 17	MTT	35.09			35.09	
					P 16	MTT	17.92			17.92	
					P 15	MTT	1.93			1.93	
					P 92	MTT	.46			.46	
					P 89	MTT	.04			.04	
					P 84	MTT	3.56			3.56	
					P 83	NTT	219.25			219.25	
					P 84	NTT	4.13			4.13	
					P 85	NTT	.81			.81	
					P 86	NTT	.65			.65	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT				.00	
					P 88	NTT	1.12			1.12	
					P 89	NTT	5.82			5.82	
					P 91	NTT	.72			.72	
					P 13	NTT	1.22			1.22	
					P 14	NTT	5.95			5.95	
					P 16	NTT				.00	
					P 19	NTT	.55			.55	
					P 20	NTT	6.50			6.50	
					P 21	NTT	16.57			16.57	
					P 22	NTT	25.10			25.10	
					P 23	NTT	13.08			13.08	
											28,260.20-
TOTAL AGENCY TRANSFERS							288,223.46		.00		288,223.46

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA ELEM	JAI	S02	001	C 24	MTA	.14-			.14-	.14-
DA20	COLTON UNIF	JFC	S13	001	C 24	MTA	.43-			.43-	.43-
DA50	RIALTO UNIF	JQS	S74	001	C 24	MTA	.15-			.15-	.15-
TOTAL AGENCY TRANSFERS							.72-		.00		.72-

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	C 24	MTA	.02-			.02-	
					P 88	NTT	.41			.41	
											.39
DA32	HESPERIA UNIF	JIJ	S28	001	C 24	MTA	.02-			.02-	
											.02-
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	C 24	MTA	10.82-			10.82-	
					P 83	NTT	10.66			10.66	
											.16-
DA58	SNOWLINE UNIF	JMW	S54	001	C 24	MTA	.02-			.02-	
											.02-
DA66	VICTOR HIGH	JPI	S68	001	C 24	MTA	.32-			.32-	
					P 84	MPP	.88			.88	
					P 84	MTT	2.47			2.47	
					P 86	NTT	.33			.33	
											3.36
TOTAL AGENCY TRANSFERS							3.55		.00		3.55

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	P 91	NTT	.03			.03	.03
DA32	HESPERIA UNIF	JIJ	S28	001	C 24	MTA	.02-			.02-	
					P 86	NTT	.06			.06	.04
DA68	YUCAIPA UNIF	JOF	S60	001	P 89	MPP				.00	
					P 89	MTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.08		.00		.08

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44	ONTARIO-MONTCLAIR ELEM	JKR S45 001	C 24	MTA	.20-			.20-	
			P 83	NTT	374.97			374.97	
			P 85	NTT	2.54			2.54	
			P 91	NTT	.26			.26	
									377.57
DA54	SAN BERNARDINO UNIF	JRK S76 053	C 24	MTA	.89-			.89-	
									.89-
TOTAL AGENCY TRANSFERS					376.68		.00		376.68

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18	CHINO 210	JGZ	S18	001	P 88	NTT	.01			.01	.01
DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	P 85	NTT				.00	.00
DA62	UPLAND 256	JGZ	S18	001	P 84	NTT	.03			.03	
					P 87	NTT				.00	.03
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	.01			.01	.01
DA26	FONTANA UNIFIED	JHK	S22	001	C 24	MTA	.01-			.01-	.01-
DA44	ONTARIO-MONTCLAIR ELEM	JHK	S22	001	P 83	NTT	3.74			3.74	3.74
DA50	RIALTO UNIF	JHK	S22	001	C 24	MTA	.02-			.02-	.02-
DA52	RIM OF THE WORLD	JHI	S21	101	P 83	NTT	.11			.11	.11
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	C 24	MTA	.08-			.08-	.08-
DA62	UPLAND UNIF	JHI	S21	101	P 87	NTT				.00	.00
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P 86	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							3.76		.00		3.76

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

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 263	JGL	S15	001	P 84	NTT	.03			.03	.03
DA62	UPLAND 256	JGL	S15	001	P 84	NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	P 88	NTT	.01			.01	.01
DA64	VICTOR 257 (TMR)	JIJ	S28	001	P 84	MPP	.01			.01	
					P 84	MTT	.03			.03	.04
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 88	NTT	.02			.02	.02
DA32	HESPERIA	JIJ	S28	001	P 86	NTT	.01			.01	.01
DA64	VICTOR ELEM	JIJ	S28	001	P 84	MPP	.03			.03	
					P 84	MTT	.08			.08	
					P 89	NTT	.21			.21	.32
DA66	VICTOR HIGH	JIJ	S28	001	C 24	MTA	.01-			.01-	
					P 84	MPP	.03			.03	
					P 84	MTT	.09			.09	
					P 86	NTT	.01			.01	
					P 89	NTT	.22			.22	.34
TOTAL AGENCY TRANSFERS							.69		.00		.69

AGENCY: SR33 BLDG AID - HESPERIA (226-02) **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	C 24	MTA	.01-			.01-	
					P 88	NTT	.02			.02	
											.01
DA46	ORO GRANDE 246 (OH-MH)	JIJ	S28	001	C 24	MTA	.01-			.01-	
											.01-
DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	P 84	MPP	.02			.02	
					P 84	MTT	.06			.06	
											.08
DA66	VICTOR HIGH 268	JIJ	S28	001	P 86	NTT	.01			.01	
											.01
TOTAL AGENCY TRANSFERS							.09		.00		.09

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	COLTON UNIF	JLV	S49	001	C 24	MTA	.03-			.03-	.03-
TOTAL AGENCY TRANSFERS							.03-		.00		.03-

AGENCY: SR70 BLDG AID - COUNTY SUPT (285) **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA62	UPLAND 256	JWW	S86	001	P 84	NTT	.06			.06	.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	P	UWT	637.10			637.10	
											637.10
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	33,298.91			33,298.91	
					C	UTT	355.71			355.71	
					C	ZTT	494.72			494.72	
					C	STU	474,343.28			474,343.28	
					P	UTT	340.87			340.87	
					P	ZTT	248.54			248.54	
											509,082.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 24	MTT	3,234.81			3,234.81	
					C 23	MTT	297.31-			297.31-	
					C 22	MTT	1.42			1.42	
					C 21	MTT	10.29-			10.29-	
					C 20	MTT	2.29			2.29	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	116.58			116.58	
					C 23	NTT	152.15			152.15	
					C 22	NTT	11.43			11.43	
					C 24	MTA	39,124.08-			39,124.08-	
					P 23	MPP	74.58			74.58	
					P 22	MPP	92.03			92.03	
					P 21	MPP	407.04			407.04	
					P 20	MPP	97.75			97.75	
					P 19	MPP	6.65			6.65	
					P 18	MPP	21.90			21.90	
					P 17	MPP	38.41			38.41	
					P 16	MPP	19.03			19.03	
					P 15	MPP	2.45			2.45	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 23	MTT	745.75			745.75	
					P 22	MTT	478.10			478.10	
					P 21	MTT	971.54			971.54	
					P 20	MTT	207.12			207.12	
					P 19	MTT	15.41			15.41	
					P 18	MTT	23.86			23.86	
					P 17	MTT	33.54			33.54	
					P 16	MTT	17.17			17.17	
					P 15	MTT	1.83			1.83	
					P 92	MTT	1.10			1.10	
					P 89	MTT	.11			.11	
					P 22	NTT	29.59			29.59	
					P 21	NTT	19.37			19.37	
					P 20	NTT	7.59			7.59	
					P 19	NTT	.66			.66	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT				.00	
					P 14	NTT	5.49			5.49	
					P 13	NTT	1.17			1.17	
					P 91	NTT	1.84			1.84	
					P 89	NTT	15.68			15.68	
					P 88	NTT	2.54			2.54	
					P 87	NTT				.00	
					P 23	NTT	14.89			14.89	
											32,558.80-
TOTAL AGENCY TRANSFERS							477,160.33		.00		477,160.33

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	JSQ S78 001	C	STS	4,824.84			4,824.84	
			C	UTT	51.54			51.54	
			C	ZTT	71.68			71.68	
			C	STU	200,523.54			200,523.54	
			P	UTT	44.89			44.89	
			P	ZTT	32.71			32.71	
									205,549.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 24	MTA	.33-			.33-	
			P 92	MPP				.00	
			P 84	MPP	.04			.04	
			P 92	MTT	.02			.02	
			P 84	MTT	.12			.12	
			P 87	NTT				.00	
			P 86	NTT	.02			.02	
			P 85	NTT	.02			.02	
			P 84	NTT	.14			.14	
			P 83	NTT	7.17			7.17	
			P 91	NTT	.03			.03	
			P 88	NTT	.06			.06	
									7.29
TOTAL AGENCY TRANSFERS					205,556.49		.00		205,556.49

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	7,795.49			7,795.49	
			C	UTT	83.28			83.28	
			C	ZTT	115.82			115.82	
			C	STU	322,184.11			322,184.11	
			P	UTT	77.58			77.58	
			P	ZTT	56.52			56.52	
									330,312.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 24	MTT	1,404.77			1,404.77	
			C 23	MTT	131.69-			131.69-	
			C 22	MTT	.62			.62	
			C 21	MTT	4.52-			4.52-	
			C 20	MTT	1.01			1.01	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	50.62			50.62	
			C 23	NTT	67.38			67.38	
			C 22	NTT	5.05			5.05	
			C 24	MTA	17,242.77-			17,242.77-	
			P 23	MPP	33.03			33.03	
			P 22	MPP	40.75			40.75	
			P 21	MPP	178.71			178.71	
			P 20	MPP	42.98			42.98	
			P 19	MPP	2.86			2.86	
			P 18	MPP	9.24			9.24	
			P 17	MPP	16.15			16.15	
			P 16	MPP	7.94			7.94	
			P 15	MPP	.99			.99	
			P 92	MPP				.00	
			P 89	MPP	.01			.01	
			P 84	MPP	1.04			1.04	
			P 23	MTT	330.32			330.32	
			P 22	MTT	211.69			211.69	
			P 21	MTT	426.56			426.56	
			P 20	MTT	91.06			91.06	
			P 19	MTT	6.62			6.62	
			P 18	MTT	10.07			10.07	
			P 17	MTT	14.10			14.10	
			P 16	MTT	7.17			7.17	
			P 15	MTT	.75			.75	
			P 92	MTT	.69			.69	
			P 89	MTT	.09			.09	
			P 84	MTT	2.91			2.91	
			P 21	NTT	8.51			8.51	
			P 20	NTT	3.34			3.34	
			P 19	NTT	.28			.28	
			P 16	NTT				.00	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	2.20			2.20	
					P 13	NTT	.46			.46	
					P 91	NTT	1.19			1.19	
					P 89	NTT	11.25			11.25	
					P 88	NTT	1.98			1.98	
					P 87	NTT				.00	
					P 86	NTT	.43			.43	
					P 85	NTT	.61			.61	
					P 84	NTT	3.37			3.37	
					P 83	NTT	187.24			187.24	
					P 23	NTT	6.59			6.59	
					P 22	NTT	13.10			13.10	
											14,173.25-
TOTAL AGENCY TRANSFERS							316,139.55		.00		316,139.55

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	25,168.57			25,168.57	
			C	UTT	268.86			268.86	
			C	ZTT	373.93			373.93	
			C	STU	278,687.71			278,687.71	
			P	UTT	257.63			257.63	
			P	ZTT	187.87			187.87	
									304,944.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 24	MTT	471.57			471.57	
			C 23	MTT	45.43-			45.43-	
			C 22	MTT	.22			.22	
			C 21	MTT	1.60-			1.60-	
			C 20	MTT	.36			.36	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	16.99			16.99	
			C 23	NTT	23.25			23.25	
			C 22	NTT	1.80			1.80	
			C 24	MTA	5,954.45-			5,954.45-	
			P 23	MPP	11.40			11.40	
			P 22	MPP	14.49			14.49	
			P 21	MPP	63.46			63.46	
			P 20	MPP	15.74			15.74	
			P 19	MPP	1.10			1.10	
			P 18	MPP	3.76			3.76	
			P 17	MPP	6.61			6.61	
			P 16	MPP	3.22			3.22	
			P 15	MPP	.43			.43	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.39			.39	
			P 23	MTT	113.94			113.94	
			P 22	MTT	75.28			75.28	
			P 21	MTT	151.48			151.48	
			P 20	MTT	33.36			33.36	
			P 19	MTT	2.55			2.55	
			P 18	MTT	4.10			4.10	
			P 17	MTT	5.77			5.77	
			P 16	MTT	2.90			2.90	
			P 15	MTT	.33			.33	
			P 92	MTT	.29			.29	
			P 89	MTT	.03			.03	
			P 84	MTT	1.10			1.10	
			P 21	NTT	3.02			3.02	
			P 20	NTT	1.22			1.22	
			P 19	NTT	.11			.11	
			P 16	NTT				.00	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.98			.98	
					P 13	NTT	.22			.22	
					P 91	NTT	.50			.50	
					P 89	NTT	4.55			4.55	
					P 88	NTT	.76			.76	
					P 87	NTT				.00	
					P 86	NTT	.17			.17	
					P 85	NTT	.23			.23	
					P 84	NTT	1.28			1.28	
					P 83	NTT	68.74			68.74	
					P 23	NTT	2.28			2.28	
					P 22	NTT	4.66			4.66	
											4,886.84-
TOTAL AGENCY TRANSFERS							300,057.73		.00		300,057.73

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	148,011.28			148,011.28	
					C	UTT	1,581.12			1,581.12	
					C	ZTT	2,199.01			2,199.01	
					C	STU	1,444,376.55			1,444,376.55	
					P	UTT	1,505.09			1,505.09	
					P	ZTT	1,097.36			1,097.36	
											1,598,770.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 24	MTT	6,000.59			6,000.59	
					C 23	MTT	568.69-			568.69-	
					C 22	MTT	2.76			2.76	
					C 21	MTT	19.84-			19.84-	
					C 20	MTT	4.41			4.41	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	216.25			216.25	
					C 23	NTT	291.02			291.02	
					C 22	NTT	22.25			22.25	
					C 24	MTA	74,601.51-			74,601.51-	
					P 23	MPP	142.64			142.64	
					P 22	MPP	179.28			179.28	
					P 21	MPP	784.96			784.96	
					P 20	MPP	188.45			188.45	
					P 19	MPP	12.87			12.87	
					P 18	MPP	43.20			43.20	
					P 17	MPP	79.05			79.05	
					P 16	MPP	40.58			40.58	
					P 15	MPP	5.24			5.24	
					P 92	MPP				.00	
					P 89	MPP	.03			.03	
					P 84	MPP	2.68			2.68	
					P 23	MTT	1,426.47			1,426.47	
					P 22	MTT	931.33			931.33	
					P 21	MTT	1,873.60			1,873.60	
					P 20	MTT	399.29			399.29	
					P 19	MTT	29.84			29.84	
					P 18	MTT	47.06			47.06	
					P 17	MTT	69.02			69.02	
					P 16	MTT	36.63			36.63	
					P 15	MTT	3.93			3.93	
					P 92	MTT	2.36			2.36	
					P 89	MTT	.25			.25	
					P 84	MTT	7.55			7.55	
					P 21	NTT	37.36			37.36	
					P 20	NTT	14.63			14.63	
					P 19	NTT	1.29			1.29	
					P 16	NTT				.00	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	11.81			11.81	
					P 13	NTT	2.53			2.53	
					P 91	NTT	3.85			3.85	
					P 89	NTT	34.86			34.86	
					P 88	NTT	5.80			5.80	
					P 87	NTT				.00	
					P 86	NTT	1.20			1.20	
					P 85	NTT	1.62			1.62	
					P 84	NTT	8.76			8.76	
					P 83	NTT	468.24			468.24	
					P 23	NTT	28.47			28.47	
					P 22	NTT	57.64			57.64	
											61,668.39-
TOTAL AGENCY TRANSFERS							1,537,102.02		.00		1,537,102.02

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	38,456.87			38,456.87	
					C	UTT	410.82			410.82	
					C	ZTT	571.36			571.36	
					C	STU	521,104.28			521,104.28	
					P	UTT	381.63			381.63	
					P	ZTT	278.29			278.29	
											561,203.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 24	MTT	4,350.97			4,350.97	
					C 23	MTT	419.74-			419.74-	
					C 22	MTT	2.05			2.05	
					C 21	MTT	14.80-			14.80-	
					C 20	MTT	3.39			3.39	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	156.79			156.79	
					C 23	NTT	214.78			214.78	
					C 22	NTT	16.57			16.57	
					C 24	MTA	54,953.88-			54,953.88-	
					P 23	MPP	105.29			105.29	
					P 22	MPP	133.46			133.46	
					P 21	MPP	585.54			585.54	
					P 20	MPP	144.99			144.99	
					P 19	MPP	10.15			10.15	
					P 18	MPP	34.72			34.72	
					P 17	MPP	61.61			61.61	
					P 16	MPP	30.91			30.91	
					P 15	MPP	3.98			3.98	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	1.79			1.79	
					P 23	MTT	1,052.83			1,052.83	
					P 22	MTT	693.34			693.34	
					P 21	MTT	1,397.60			1,397.60	
					P 20	MTT	307.20			307.20	
					P 19	MTT	23.52			23.52	
					P 18	MTT	37.83			37.83	
					P 17	MTT	53.80			53.80	
					P 16	MTT	27.90			27.90	
					P 15	MTT	3.00			3.00	
					P 92	MTT	1.58			1.58	
					P 89	MTT	.17			.17	
					P 84	MTT	5.05			5.05	
					P 21	NTT	27.87			27.87	
					P 20	NTT	11.26			11.26	
					P 19	NTT	1.01			1.01	
					P 16	NTT				.00	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	8.80			8.80	
					P 13	NTT	1.82			1.82	
					P 91	NTT	2.65			2.65	
					P 89	NTT	23.41			23.41	
					P 88	NTT	4.00			4.00	
					P 87	NTT				.00	
					P 86	NTT	.85			.85	
					P 85	NTT	1.12			1.12	
					P 84	NTT	5.87			5.87	
					P 83	NTT	313.98			313.98	
					P 23	NTT	21.02			21.02	
					P 22	NTT	42.91			42.91	
											45,461.03-
TOTAL AGENCY TRANSFERS							515,742.22		.00		515,742.22

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	37,730.69			37,730.69	
			C	UTT	403.05			403.05	
			C	ZTT	560.56			560.56	
			C	STU	421,237.93			421,237.93	
			P	UTT	375.20			375.20	
			P	ZTT	273.49			273.49	
									460,580.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 24	MTT	7,747.06			7,747.06	
			C 23	MTT	725.81-			725.81-	
			C 22	MTT	3.49			3.49	
			C 21	MTT	25.08-			25.08-	
			C 20	MTT	5.63			5.63	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	279.18			279.18	
			C 23	NTT	371.42			371.42	
			C 22	NTT	28.16			28.16	
			C 24	MTA	95,284.79-			95,284.79-	
			P 23	MPP	182.06			182.06	
			P 22	MPP	226.89			226.89	
			P 21	MPP	992.22			992.22	
			P 20	MPP	240.51			240.51	
			P 19	MPP	16.79			16.79	
			P 18	MPP	57.89			57.89	
			P 17	MPP	103.71			103.71	
			P 16	MPP	53.10			53.10	
			P 15	MPP	6.86			6.86	
			P 92	MPP				.00	
			P 89	MPP	.03			.03	
			P 84	MPP	2.46			2.46	
			P 23	MTT	1,820.58			1,820.58	
			P 22	MTT	1,178.66			1,178.66	
			P 21	MTT	2,368.31			2,368.31	
			P 20	MTT	509.59			509.59	
			P 19	MTT	38.90			38.90	
			P 18	MTT	63.09			63.09	
			P 17	MTT	90.55			90.55	
			P 16	MTT	47.93			47.93	
			P 15	MTT	5.15			5.15	
			P 92	MTT	2.66			2.66	
			P 89	MTT	.27			.27	
			P 84	MTT	6.92			6.92	
			P 21	NTT	47.23			47.23	
			P 20	NTT	18.67			18.67	
			P 19	NTT	1.67			1.67	
			P 16	NTT				.00	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	15.35			15.35	
					P 13	NTT	3.24			3.24	
					P 91	NTT	4.38			4.38	
					P 89	NTT	36.89			36.89	
					P 88	NTT	5.92			5.92	
					P 87	NTT				.00	
					P 86	NTT	1.12			1.12	
					P 85	NTT	1.48			1.48	
					P 84	NTT	8.03			8.03	
					P 83	NTT	433.25			433.25	
					P 23	NTT	36.34			36.34	
					P 22	NTT	72.95			72.95	
											78,899.09-
TOTAL AGENCY TRANSFERS							381,681.83		.00		381,681.83

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	15,456.09			15,456.09	
			C	UTT	165.11			165.11	
			C	ZTT	229.63			229.63	
			C	STU	372,655.65			372,655.65	
			P	UTT	161.87			161.87	
			P	ZTT	118.04			118.04	
									388,786.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 24	MTT	5,343.11			5,343.11	
			C 23	MTT	490.19-			490.19-	
			C 22	MTT	2.32			2.32	
			C 21	MTT	16.99-			16.99-	
			C 20	MTT	3.78			3.78	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	192.55			192.55	
			C 23	NTT	250.84			250.84	
			C 22	NTT	18.73			18.73	
			C 24	MTA	64,474.49-			64,474.49-	
			P 23	MPP	122.95			122.95	
			P 22	MPP	150.91			150.91	
			P 21	MPP	672.29			672.29	
			P 20	MPP	161.59			161.59	
			P 19	MPP	10.91			10.91	
			P 18	MPP	36.30			36.30	
			P 17	MPP	63.73			63.73	
			P 16	MPP	31.95			31.95	
			P 15	MPP	4.06			4.06	
			P 92	MPP				.00	
			P 89	MPP	.01			.01	
			P 23	MTT	1,229.53			1,229.53	
			P 22	MTT	783.98			783.98	
			P 21	MTT	1,604.67			1,604.67	
			P 20	MTT	342.40			342.40	
			P 19	MTT	25.28			25.28	
			P 18	MTT	39.56			39.56	
			P 17	MTT	55.66			55.66	
			P 16	MTT	28.83			28.83	
			P 15	MTT	3.06			3.06	
			P 92	MTT	1.31			1.31	
			P 89	MTT	.13			.13	
			P 21	NTT	32.00			32.00	
			P 20	NTT	12.55			12.55	
			P 19	NTT	1.08			1.08	
			P 16	NTT				.00	
			P 14	NTT	8.91			8.91	
			P 13	NTT	1.86			1.86	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	2.13			2.13	
					P 89	NTT	17.60			17.60	
					P 88	NTT	2.81			2.81	
					P 87	NTT				.00	
					P 23	NTT	24.54			24.54	
					P 22	NTT	48.53			48.53	
											53,649.22-
TOTAL AGENCY TRANSFERS							335,137.17		.00		335,137.17

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	5,602.48			5,602.48	
			C	UTT	59.85			59.85	
			C	ZTT	83.24			83.24	
			C	STU	125,316.23			125,316.23	
			P	UTT	56.07			56.07	
			P	ZTT	40.91			40.91	
									131,158.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 24	MTT	2,915.91			2,915.91	
			C 23	MTT	236.74-			236.74-	
			C 22	MTT	1.08			1.08	
			C 21	MTT	6.97-			6.97-	
			C 20	MTT	1.55			1.55	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	105.08			105.08	
			C 23	NTT	121.15			121.15	
			C 22	NTT	8.72			8.72	
			C 24	MTA	31,645.48-			31,645.48-	
			P 23	MPP	59.38			59.38	
			P 22	MPP	70.26			70.26	
			P 21	MPP	275.87			275.87	
			P 20	MPP	66.38			66.38	
			P 19	MPP	2.61			2.61	
			P 18	MPP	5.44			5.44	
			P 17	MPP	7.30			7.30	
			P 16	MPP	3.29			3.29	
			P 15	MPP	.53			.53	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 23	MTT	593.84			593.84	
			P 22	MTT	364.98			364.98	
			P 21	MTT	658.48			658.48	
			P 20	MTT	140.63			140.63	
			P 19	MTT	6.04			6.04	
			P 18	MTT	5.91			5.91	
			P 17	MTT	6.36			6.36	
			P 16	MTT	2.97			2.97	
			P 15	MTT	.39			.39	
			P 92	MTT	.09			.09	
			P 89	MTT				.00	
			P 21	NTT	13.13			13.13	
			P 20	NTT	5.15			5.15	
			P 19	NTT	.26			.26	
			P 16	NTT				.00	
			P 14	NTT	1.11			1.11	
			P 13	NTT	.23			.23	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.14			.14	
					P 89	NTT	1.11			1.11	
					P 88	NTT	.20			.20	
					P 87	NTT				.00	
					P 23	NTT	11.85			11.85	
					P 22	NTT	22.58			22.58	
											26,409.19-
TOTAL AGENCY TRANSFERS							104,749.59		.00		104,749.59

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	20,939.59			20,939.59	
			C	UTT	223.69			223.69	
			C	ZTT	311.10			311.10	
			C	STU	377,209.95			377,209.95	
			P	UTT	210.70			210.70	
			P	ZTT	153.58			153.58	
									399,048.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 24	MTT	1,647.35			1,647.35	
			C 23	MTT	160.04-			160.04-	
			C 22	MTT	.79			.79	
			C 21	MTT	5.72-			5.72-	
			C 20	MTT	1.30			1.30	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	59.36			59.36	
			C 23	NTT	81.90			81.90	
			C 22	NTT	6.39			6.39	
			C 24	MTA	20,984.75-			20,984.75-	
			P 23	MPP	40.15			40.15	
			P 22	MPP	51.55			51.55	
			P 21	MPP	226.25			226.25	
			P 20	MPP	55.27			55.27	
			P 19	MPP	3.77			3.77	
			P 18	MPP	12.75			12.75	
			P 17	MPP	22.22			22.22	
			P 16	MPP	13.54			13.54	
			P 15	MPP	1.63			1.63	
			P 92	MPP				.00	
			P 89	MPP	.01			.01	
			P 84	MPP	1.07			1.07	
			P 23	MTT	401.42			401.42	
			P 22	MTT	267.84			267.84	
			P 21	MTT	540.02			540.02	
			P 20	MTT	117.11			117.11	
			P 19	MTT	8.74			8.74	
			P 18	MTT	13.91			13.91	
			P 17	MTT	19.41			19.41	
			P 16	MTT	12.23			12.23	
			P 15	MTT	1.23			1.23	
			P 92	MTT	.96			.96	
			P 89	MTT	.11			.11	
			P 84	MTT	3.04			3.04	
			P 21	NTT	10.77			10.77	
			P 20	NTT	4.29			4.29	
			P 19	NTT	.38			.38	
			P 16	NTT				.00	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	3.40			3.40	
					P 13	NTT	.70			.70	
					P 91	NTT	1.60			1.60	
					P 89	NTT	14.44			14.44	
					P 88	NTT	2.52			2.52	
					P 87	NTT				.00	
					P 86	NTT	.52			.52	
					P 85	NTT	.68			.68	
					P 84	NTT	3.52			3.52	
					P 83	NTT	186.02			186.02	
					P 23	NTT	8.02			8.02	
					P 22	NTT	16.58			16.58	
											17,285.75-
TOTAL AGENCY TRANSFERS							381,762.86		.00		381,762.86

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	3,096.67			3,096.67	
			C	UTT	33.08			33.08	
			C	ZTT	46.01			46.01	
			C	STU	451,521.39			451,521.39	
			P	UTT	32.50			32.50	
			P	ZTT	23.68			23.68	
									454,753.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 24	MTT	214.72			214.72	
			C 23	MTT	20.29-			20.29-	
			C 22	MTT	.11			.11	
			C 21	MTT	.77-			.77-	
			C 20	MTT	.17			.17	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 22	NTT	.86			.86	
			C 23	NTT	10.38			10.38	
			C 24	NTT	7.74			7.74	
			C 24	MTA	2,708.69-			2,708.69-	
			P 23	MPP	5.08			5.08	
			P 22	MPP	6.89			6.89	
			P 21	MPP	30.28			30.28	
			P 20	MPP	7.40			7.40	
			P 19	MPP	.50			.50	
			P 18	MPP	1.66			1.66	
			P 17	MPP	2.92			2.92	
			P 16	MPP	1.44			1.44	
			P 15	MPP	.18			.18	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.22			.22	
			P 23	MTT	50.88			50.88	
			P 22	MTT	35.79			35.79	
			P 21	MTT	72.28			72.28	
			P 20	MTT	15.69			15.69	
			P 19	MTT	1.15			1.15	
			P 18	MTT	1.80			1.80	
			P 17	MTT	2.55			2.55	
			P 16	MTT	1.30			1.30	
			P 15	MTT	.13			.13	
			P 92	MTT	.15			.15	
			P 89	MTT	.02			.02	
			P 84	MTT	.61			.61	
			P 83	NTT	39.47			39.47	
			P 84	NTT	.71			.71	
			P 85	NTT	.13			.13	
			P 86	NTT	.10			.10	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT				.00	
					P 88	NTT	.43			.43	
					P 89	NTT	2.35			2.35	
					P 91	NTT	.26			.26	
					P 13	NTT	.07			.07	
					P 14	NTT	.32			.32	
					P 16	NTT				.00	
					P 19	NTT	.05			.05	
					P 20	NTT	.58			.58	
					P 21	NTT	1.44			1.44	
					P 22	NTT	2.22			2.22	
					P 23	NTT	1.01			1.01	
											2,207.71-
TOTAL AGENCY TRANSFERS							452,545.62		.00		452,545.62

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	455.32			455.32	
					P	UWT	436.27			436.27	
											891.59
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	68,993.18			68,993.18	
					C	UTT	737.01			737.01	
					C	ZTT	1,025.03			1,025.03	
					C	STU	914,673.14			914,673.14	
					P	UTT	707.17			707.17	
					P	ZTT	515.60			515.60	
											986,651.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 24	MTT	4,404.85			4,404.85	
					C 23	MTT	416.15-			416.15-	
					C 22	MTT	2.01			2.01	
					C 21	MTT	14.53-			14.53-	
					C 20	MTT	3.25			3.25	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	158.74			158.74	
					C 23	NTT	212.95			212.95	
					C 22	NTT	16.25			16.25	
					C 24	MTA	54,607.49-			54,607.49-	
					P 23	MPP	104.39			104.39	
					P 22	MPP	130.97			130.97	
					P 21	MPP	574.87			574.87	
					P 20	MPP	139.03			139.03	
					P 19	MPP	9.52			9.52	
					P 18	MPP	32.44			32.44	
					P 17	MPP	56.83			56.83	
					P 16	MPP	28.39			28.39	
					P 15	MPP	3.61			3.61	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MPP	1.89			1.89	
					P 23	MTT	1,043.85			1,043.85	
					P 22	MTT	680.39			680.39	
					P 21	MTT	1,372.13			1,372.13	
					P 20	MTT	294.58			294.58	
					P 19	MTT	22.06			22.06	
					P 18	MTT	35.35			35.35	
					P 17	MTT	49.62			49.62	
					P 16	MTT	25.62			25.62	
					P 15	MTT	2.72			2.72	
					P 92	MTT	1.62			1.62	
					P 89	MTT	.17			.17	
					P 84	MTT	5.32			5.32	
					P 21	NTT	27.36			27.36	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	10.79			10.79	
					P 19	NTT	.94			.94	
					P 16	NTT				.00	
					P 14	NTT	8.06			8.06	
					P 13	NTT	1.71			1.71	
					P 91	NTT	2.69			2.69	
					P 89	NTT	24.27			24.27	
					P 88	NTT	4.09			4.09	
					P 87	NTT				.00	
					P 86	NTT	.83			.83	
					P 85	NTT	1.12			1.12	
					P 84	NTT	6.17			6.17	
					P 83	NTT	332.39			332.39	
					P 23	NTT	20.84			20.84	
					P 22	NTT	42.11			42.11	
											45,141.37-
TOTAL AGENCY TRANSFERS							942,401.35		.00		942,401.35

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	34,058.42			34,058.42	
					C	UTT	363.83			363.83	
					C	ZTT	506.01			506.01	
					C	STU	538,633.77			538,633.77	
					P	UTT	344.92			344.92	
					P	ZTT	251.49			251.49	
											574,158.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 24	MTT	5,237.09			5,237.09	
					C 23	MTT	497.99-			497.99-	
					C 22	MTT	2.42			2.42	
					C 21	MTT	17.46-			17.46-	
					C 20	MTT	3.89			3.89	
					C 19	MTT				.00	
					C 18	MTT				.00	
					C 24	NTT	188.72			188.72	
					C 23	NTT	254.83			254.83	
					C 22	NTT	19.49			19.49	
					C 24	MTA	65,289.96-			65,289.96-	
					P 23	MPP	124.91			124.91	
					P 22	MPP	157.04			157.04	
					P 21	MPP	690.83			690.83	
					P 20	MPP	166.18			166.18	
					P 19	MPP	11.59			11.59	
					P 18	MPP	39.46			39.46	
					P 17	MPP	70.01			70.01	
					P 16	MPP	35.19			35.19	
					P 15	MPP	4.55			4.55	
					P 92	MPP				.00	
					P 89	MPP	.02			.02	
					P 84	MPP	2.00			2.00	
					P 23	MTT	1,249.11			1,249.11	
					P 22	MTT	815.78			815.78	
					P 21	MTT	1,648.94			1,648.94	
					P 20	MTT	352.10			352.10	
					P 19	MTT	26.85			26.85	
					P 18	MTT	43.00			43.00	
					P 17	MTT	61.14			61.14	
					P 16	MTT	31.76			31.76	
					P 15	MTT	3.42			3.42	
					P 92	MTT	1.94			1.94	
					P 89	MTT	.20			.20	
					P 84	MTT	5.63			5.63	
					P 21	NTT	32.88			32.88	
					P 20	NTT	12.90			12.90	
					P 19	NTT	1.16			1.16	
					P 16	NTT				.00	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	10.12			10.12	
					P 13	NTT	2.15			2.15	
					P 91	NTT	3.27			3.27	
					P 89	NTT	27.25			27.25	
					P 88	NTT	4.85			4.85	
					P 87	NTT				.00	
					P 86	NTT	.93			.93	
					P 85	NTT	1.23			1.23	
					P 84	NTT	6.54			6.54	
					P 83	NTT	350.75			350.75	
					P 23	NTT	24.93			24.93	
					P 22	NTT	50.49			50.49	
											54,027.87-
TOTAL AGENCY TRANSFERS							520,130.57		.00		520,130.57

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	29,697.42			29,697.42	
			C	UTT	317.24			317.24	
			C	ZTT	441.21			441.21	
			C	STU	398,312.60			398,312.60	
			P	UTT	305.25			305.25	
			P	ZTT	222.54			222.54	
									429,296.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 24	MTT	623.80			623.80	
			C 23	MTT	59.96-			59.96-	
			C 22	MTT	.29			.29	
			C 21	MTT	2.11-			2.11-	
			C 20	MTT	.49			.49	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	22.48			22.48	
			C 23	NTT	30.69			30.69	
			C 22	NTT	2.37			2.37	
			C 24	MTA	7,861.13-			7,861.13-	
			P 23	MPP	15.04			15.04	
			P 22	MPP	19.04			19.04	
			P 21	MPP	83.62			83.62	
			P 20	MPP	20.86			20.86	
			P 19	MPP	1.46			1.46	
			P 18	MPP	5.20			5.20	
			P 17	MPP	9.38			9.38	
			P 16	MPP	4.82			4.82	
			P 15	MPP	.64			.64	
			P 92	MPP				.00	
			P 89	MPP	.01			.01	
			P 84	MPP	.74			.74	
			P 23	MTT	150.41			150.41	
			P 22	MTT	98.91			98.91	
			P 21	MTT	199.59			199.59	
			P 20	MTT	44.21			44.21	
			P 19	MTT	3.40			3.40	
			P 18	MTT	5.66			5.66	
			P 17	MTT	8.18			8.18	
			P 16	MTT	4.35			4.35	
			P 15	MTT	.48			.48	
			P 92	MTT	.54			.54	
			P 89	MTT	.06			.06	
			P 84	MTT	2.09			2.09	
			P 21	NTT	3.98			3.98	
			P 20	NTT	1.62			1.62	
			P 19	NTT	.14			.14	
			P 16	NTT				.00	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	1.49			1.49	
					P 13	NTT	.32			.32	
					P 91	NTT	.91			.91	
					P 89	NTT	8.40			8.40	
					P 88	NTT	1.46			1.46	
					P 87	NTT				.00	
					P 86	NTT	.33			.33	
					P 85	NTT	.44			.44	
					P 84	NTT	2.43			2.43	
					P 83	NTT	133.82			133.82	
					P 23	NTT	3.00			3.00	
					P 22	NTT	6.12			6.12	
											6,399.93-
TOTAL AGENCY TRANSFERS							422,896.33		.00		422,896.33

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	61,657.25			61,657.25	
			C	UTT	658.65			658.65	
			C	ZTT	916.05			916.05	
			C	STU	1,122,272.44			1,122,272.44	
			P	UTT	634.34			634.34	
			P	ZTT	462.48			462.48	
									1,186,601.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 24	MTT	11,271.27			11,271.27	
			C 23	MTT	1,059.66-			1,059.66-	
			C 22	MTT	5.08			5.08	
			C 21	MTT	36.85-			36.85-	
			C 20	MTT	8.16			8.16	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	406.18			406.18	
			C 23	NTT	542.26			542.26	
			C 22	NTT	41.03			41.03	
			C 24	MTA	138,962.54-			138,962.54-	
			P 23	MPP	265.80			265.80	
			P 22	MPP	330.62			330.62	
			P 21	MPP	1,457.66			1,457.66	
			P 20	MPP	349.11			349.11	
			P 19	MPP	23.88			23.88	
			P 18	MPP	80.60			80.60	
			P 17	MPP	142.11			142.11	
			P 16	MPP	72.19			72.19	
			P 15	MPP	9.06			9.06	
			P 92	MPP				.00	
			P 89	MPP	.04			.04	
			P 84	MPP	4.82			4.82	
			P 23	MTT	2,657.97			2,657.97	
			P 22	MTT	1,717.59			1,717.59	
			P 21	MTT	3,479.24			3,479.24	
			P 20	MTT	739.69			739.69	
			P 19	MTT	55.33			55.33	
			P 18	MTT	87.83			87.83	
			P 17	MTT	124.09			124.09	
			P 16	MTT	65.16			65.16	
			P 15	MTT	6.81			6.81	
			P 92	MTT	3.95			3.95	
			P 89	MTT	.44			.44	
			P 84	MTT	13.58			13.58	
			P 21	NTT	69.38			69.38	
			P 20	NTT	27.11			27.11	
			P 19	NTT	2.38			2.38	
			P 16	NTT				.00	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	20.34			20.34	
					P 13	NTT	4.31			4.31	
					P 91	NTT	6.61			6.61	
					P 89	NTT	60.47			60.47	
					P 88	NTT	10.44			10.44	
					P 87	NTT				.00	
					P 86	NTT	2.20			2.20	
					P 85	NTT	2.93			2.93	
					P 84	NTT	15.75			15.75	
					P 83	NTT	854.48			854.48	
					P 23	NTT	53.06			53.06	
					P 22	NTT	106.30			106.30	
											114,861.74-
TOTAL AGENCY TRANSFERS							1,071,739.47		.00		1,071,739.47

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,521.57			1,521.57	
			C	UTT	16.25			16.25	
			C	ZTT	22.60			22.60	
			C	STU	931,065.41			931,065.41	
			P	UTT	14.89			14.89	
			P	ZTT	10.87			10.87	
									932,651.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 24	MTT	437.27			437.27	
			C 23	MTT	41.57-			41.57-	
			C 22	MTT	.21			.21	
			C 21	MTT	1.47-			1.47-	
			C 20	MTT	.33			.33	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	15.76			15.76	
			C 23	NTT	21.27			21.27	
			C 22	NTT	1.65			1.65	
			C 24	MTA	5,468.68-			5,468.68-	
			P 23	MPP	10.43			10.43	
			P 22	MPP	13.32			13.32	
			P 21	MPP	58.44			58.44	
			P 20	MPP	14.12			14.12	
			P 19	MPP	.96			.96	
			P 18	MPP	3.17			3.17	
			P 17	MPP	5.52			5.52	
			P 16	MPP	2.97			2.97	
			P 15	MPP	.39			.39	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.28			.28	
			P 23	MTT	104.25			104.25	
			P 22	MTT	69.19			69.19	
			P 21	MTT	139.49			139.49	
			P 20	MTT	29.92			29.92	
			P 19	MTT	2.23			2.23	
			P 18	MTT	3.45			3.45	
			P 17	MTT	4.82			4.82	
			P 16	MTT	2.68			2.68	
			P 15	MTT	.30			.30	
			P 92	MTT	.25			.25	
			P 89	MTT	.02			.02	
			P 84	MTT	.78			.78	
			P 21	NTT	2.78			2.78	
			P 20	NTT	1.10			1.10	
			P 19	NTT	.10			.10	
			P 16	NTT				.00	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.88			.88	
					P 13	NTT	.19			.19	
					P 91	NTT	.42			.42	
					P 89	NTT	3.48			3.48	
					P 88	NTT	.61			.61	
					P 87	NTT				.00	
					P 86	NTT	.13			.13	
					P 85	NTT	.17			.17	
					P 84	NTT	.91			.91	
					P 83	NTT	44.25			44.25	
					P 23	NTT	2.08			2.08	
					P 22	NTT	4.29			4.29	
											4,506.86-
TOTAL AGENCY TRANSFERS							928,144.73		.00		928,144.73

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	18,906.10			18,906.10	
			C	UTT	201.97			201.97	
			C	ZTT	280.89			280.89	
			C	STU	214,735.49			214,735.49	
			P	UTT	183.93			183.93	
			P	ZTT	134.08			134.08	
									234,442.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 24	MTT	1,707.41			1,707.41	
			C 23	MTT	157.10-			157.10-	
			C 22	MTT	.72			.72	
			C 21	MTT	5.23-			5.23-	
			C 20	MTT	1.17			1.17	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	61.53			61.53	
			C 23	NTT	80.39			80.39	
			C 22	NTT	5.85			5.85	
			C 24	MTA	20,526.28-			20,526.28-	
			P 23	MPP	39.40			39.40	
			P 22	MPP	47.10			47.10	
			P 21	MPP	206.79			206.79	
			P 20	MPP	49.71			49.71	
			P 19	MPP	3.40			3.40	
			P 18	MPP	11.45			11.45	
			P 17	MPP	20.58			20.58	
			P 16	MPP	10.42			10.42	
			P 15	MPP	1.33			1.33	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.29			.29	
			P 23	MTT	394.08			394.08	
			P 22	MTT	244.69			244.69	
			P 21	MTT	493.58			493.58	
			P 20	MTT	105.33			105.33	
			P 19	MTT	7.87			7.87	
			P 18	MTT	12.48			12.48	
			P 17	MTT	17.97			17.97	
			P 16	MTT	9.40			9.40	
			P 15	MTT	1.00			1.00	
			P 92	MTT	.46			.46	
			P 89	MTT	.05			.05	
			P 84	MTT	.83			.83	
			P 21	NTT	9.84			9.84	
			P 20	NTT	3.86			3.86	
			P 19	NTT	.33			.33	
			P 16	NTT				.00	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	3.04			3.04	
					P 13	NTT	.65			.65	
					P 91	NTT	.74			.74	
					P 89	NTT	6.06			6.06	
					P 88	NTT	.92			.92	
					P 87	NTT				.00	
					P 86	NTT	.16			.16	
					P 85	NTT	.19			.19	
					P 84	NTT	.97			.97	
					P 83	NTT	47.01			47.01	
					P 23	NTT	7.87			7.87	
					P 22	NTT	15.14			15.14	
											17,056.55-
TOTAL AGENCY TRANSFERS							217,385.91		.00		217,385.91

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	392.15			392.15	
			C	UTT	4.19			4.19	
			C	ZTT	5.83			5.83	
			C	STU	20,079.69			20,079.69	
			P	UTT	3.94			3.94	
			P	ZTT	2.90			2.90	
									20,488.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 24	MTT	58.05			58.05	
			C 23	MTT	5.82-			5.82-	
			C 22	MTT	.03			.03	
			C 21	MTT	.17-			.17-	
			C 20	MTT	.04			.04	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 22	NTT	.22			.22	
			C 23	NTT	2.98			2.98	
			C 24	NTT	2.09			2.09	
			C 24	MTA	662.09-			662.09-	
			P 23	MPP	1.46			1.46	
			P 22	MPP	1.74			1.74	
			P 21	MPP	6.71			6.71	
			P 20	MPP	1.93			1.93	
			P 19	MPP	3.56			3.56	
			P 18	MPP	3.42			3.42	
			P 17	MPP	4.71			4.71	
			P 16	MPP	.34			.34	
			P 15	MPP	.04			.04	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.13			.13	
			P 23	MTT	14.60			14.60	
			P 22	MTT	9.02			9.02	
			P 21	MTT	16.01			16.01	
			P 20	MTT	4.10			4.10	
			P 19	MTT	8.25			8.25	
			P 18	MTT	3.73			3.73	
			P 17	MTT	4.11			4.11	
			P 16	MTT	.31			.31	
			P 15	MTT	.03			.03	
			P 92	MTT	.07			.07	
			P 89	MTT	.01			.01	
			P 84	MTT	.38			.38	
			P 83	NTT	23.44			23.44	
			P 84	NTT	.43			.43	
			P 85	NTT	.07			.07	
			P 86	NTT	.05			.05	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT				.00	
					P 88	NTT	.23			.23	
					P 89	NTT	1.29			1.29	
					P 91	NTT	.12			.12	
					P 13	NTT	.03			.03	
					P 14	NTT	.10			.10	
					P 16	NTT				.00	
					P 19	NTT	.36			.36	
					P 20	NTT	.15			.15	
					P 21	NTT	.32			.32	
					P 22	NTT	.56			.56	
					P 23	NTT	.29			.29	
											492.57-
TOTAL AGENCY TRANSFERS							19,996.13		.00		19,996.13

AGENCY: SU62 UPLAND UNIFIED **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	P	UWT	166.10			166.10	
									166.10
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	46,269.87			46,269.87	
			C	UTT	494.27			494.27	
			C	ZTT	687.43			687.43	
			C	STU	594,548.37			594,548.37	
			P	UTT	481.68			481.68	
			P	ZTT	351.20			351.20	
									642,832.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 24	MTT	2,233.80			2,233.80	
			C 23	MTT	211.28-			211.28-	
			C 22	MTT	1.01			1.01	
			C 21	MTT	7.36-			7.36-	
			C 20	MTT	1.66			1.66	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	80.50			80.50	
			C 23	NTT	108.11			108.11	
			C 22	NTT	8.22			8.22	
			C 24	MTA	27,704.99-			27,704.99-	
			P 23	MPP	53.00			53.00	
			P 22	MPP	66.27			66.27	
			P 21	MPP	291.34			291.34	
			P 20	MPP	71.00			71.00	
			P 19	MPP	4.92			4.92	
			P 18	MPP	16.92			16.92	
			P 17	MPP	30.01			30.01	
			P 16	MPP	15.26			15.26	
			P 15	MPP	2.00			2.00	
			P 92	MPP				.00	
			P 89	MPP	.02			.02	
			P 23	MTT	529.94			529.94	
			P 22	MTT	344.27			344.27	
			P 21	MTT	695.39			695.39	
			P 20	MTT	150.43			150.43	
			P 19	MTT	11.39			11.39	
			P 18	MTT	18.44			18.44	
			P 17	MTT	26.20			26.20	
			P 16	MTT	13.78			13.78	
			P 15	MTT	1.50			1.50	
			P 92	MTT	1.07			1.07	
			P 89	MTT	.12			.12	
			P 21	NTT	13.87			13.87	
			P 20	NTT	5.51			5.51	
			P 19	NTT	.49			.49	
			P 16	NTT				.00	

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	4.55			4.55	
					P 13	NTT	.96			.96	
					P 91	NTT	1.83			1.83	
					P 89	NTT	17.45			17.45	
					P 88	NTT	2.96			2.96	
					P 87	NTT				.00	
					P 23	NTT	10.57			10.57	
					P 22	NTT	21.31			21.31	
											23,067.56-
TOTAL AGENCY TRANSFERS							619,931.36		.00		619,931.36

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	22,432.03			22,432.03	
			C	UTT	239.63			239.63	
			C	ZTT	333.27			333.27	
			C	STU	272,017.03			272,017.03	
			P	UTT	227.83			227.83	
			P	ZTT	166.12			166.12	
									295,415.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 24	MTT	2,095.07			2,095.07	
			C 23	MTT	195.08-			195.08-	
			C 22	MTT	.94			.94	
			C 21	MTT	6.78-			6.78-	
			C 20	MTT	1.53			1.53	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	75.50			75.50	
			C 23	NTT	99.83			99.83	
			C 22	NTT	7.55			7.55	
			C 24	MTA	25,634.98-			25,634.98-	
			P 23	MPP	48.93			48.93	
			P 22	MPP	60.83			60.83	
			P 21	MPP	268.30			268.30	
			P 20	MPP	65.42			65.42	
			P 19	MPP	4.53			4.53	
			P 18	MPP	15.25			15.25	
			P 17	MPP	26.48			26.48	
			P 16	MPP	13.14			13.14	
			P 15	MPP	1.67			1.67	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.80			.80	
			P 23	MTT	489.34			489.34	
			P 22	MTT	315.99			315.99	
			P 21	MTT	640.41			640.41	
			P 20	MTT	138.61			138.61	
			P 19	MTT	10.52			10.52	
			P 18	MTT	16.61			16.61	
			P 17	MTT	23.12			23.12	
			P 16	MTT	11.86			11.86	
			P 15	MTT	1.25			1.25	
			P 92	MTT	.68			.68	
			P 89	MTT	.07			.07	
			P 84	MTT	2.23			2.23	
			P 23	NTT	9.77			9.77	
			P 22	NTT	19.55			19.55	
			P 21	NTT	12.77			12.77	
			P 20	NTT	5.08			5.08	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.45			.45	
					P 16	NTT				.00	
					P 14	NTT	3.68			3.68	
					P 13	NTT	.78			.78	
					P 91	NTT	1.11			1.11	
					P 89	NTT	9.34			9.34	
					P 88	NTT	1.63			1.63	
					P 87	NTT				.00	
					P 86	NTT	.36			.36	
					P 85	NTT	.48			.48	
					P 84	NTT	2.59			2.59	
					P 83	NTT	140.54			140.54	
											21,192.25-
TOTAL AGENCY TRANSFERS							274,223.66		.00		274,223.66

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	C 24	MTA	.11-			.11-	.11-
TOTAL AGENCY TRANSFERS							.11-		.00		.11-

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	HJZ S79 001	C 24	MTA	.94-			.94-	
			P 84	MPP	.21			.21	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MTT	.60			.60	
			P 92	MTT	.15			.15	
			P 89	MTT	.02			.02	
			P 91	NTT	.26			.26	
			P 89	NTT	2.45			2.45	
			P 88	NTT	.44			.44	
			P 87	NTT				.00	
			P 86	NTT	.09			.09	
			P 85	NTT	.13			.13	
			P 84	NTT	.70			.70	
									4.11
TOTAL AGENCY TRANSFERS					4.11		.00		4.11

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OHW ACR ACR	C 24	MTA	158.54-			158.54-	
			C	SPS	2.65			2.65	
			C	STS	26.31			26.31	
			C	STU	12,556.76			12,556.76	
			P	SPS	9.55			9.55	
			P	STS	16.55			16.55	
									12,453.28
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 24	MTT	13.75			13.75	
			C 23	MTT	1.23-			1.23-	
			C 22	MTT	.01			.01	
			C 21	MTT	.07-			.07-	
			C 20	MTT	.02			.02	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	.50			.50	
			C 23	NTT	.63			.63	
			C 22	NTT	.06			.06	
			C	STS	143.26			143.26	
			C	UTT	1.53			1.53	
			C	ZTT	2.13			2.13	
			C 24	MTA	172.47-			172.47-	
			C	STU	7,337.49			7,337.49	
			P 23	MPP	.31			.31	
			P 22	MPP	.45			.45	
			P 21	MPP	2.72			2.72	
			P 20	MPP	.70			.70	
			P 19	MPP	.04			.04	
			P 18	MPP	.09			.09	
			P 17	MPP	.18			.18	
			P 16	MPP	.10			.10	
			P 15	MPP				.00	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MPP	.03			.03	
			P 23	MTT	3.08			3.08	
			P 22	MTT	2.33			2.33	
			P 21	MTT	6.50			6.50	
			P 20	MTT	1.49			1.49	
			P 19	MTT	.07			.07	
			P 18	MTT	.10			.10	
			P 17	MTT	.16			.16	
			P 16	MTT	.09			.09	
			P 15	MTT	.01			.01	
			P 92	MTT	.04			.04	
			P 89	MTT				.00	
			P 84	MTT	.10			.10	

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 23	NTT	.06			.06	
					P 22	NTT	.15			.15	
					P 21	NTT	.13			.13	
					P 20	NTT	.05			.05	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 91	NTT	.07			.07	
					P 89	NTT	.32			.32	
					P 88	NTT	.05			.05	
					P 87	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT	.01			.01	
					P 84	NTT	.11			.11	
					P	SPS	20.07			20.07	
					P	STS	34.43			34.43	
					P	UTT	1.41			1.41	
					P	ZTT	.98			.98	
											7,402.09
TOTAL AGENCY TRANSFERS							19,855.37		.00		19,855.37

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1.84			1.84	
			C 24	MTA	396.47-			396.47-	
			C 24	MTT	34.68			34.68	
			C	SPS	47.30			47.30	
			C	STS	459.57			459.57	
			C	STU	2.62			2.62	
			C	UPT	2.53			2.53	
			C	UTT	13.89			13.89	
			C	ZPT	52.31			52.31	
			C	ZTT	521.06			521.06	
			P 23	MPP	4.30			4.30	
			P 22	MPP	.61			.61	
			P 23	MTT	21.46			21.46	
			P 22	MTT	2.47			2.47	
			P	SPS	12.13			12.13	
			P	STS	27.07			27.07	
									807.37
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 24	MTT	50.57			50.57	
			C 23	MTT	4.86-			4.86-	
			C 22	MTT	.02			.02	
			C 21	MTT	.18-			.18-	
			C 20	MTT	.04			.04	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	1.82			1.82	
			C 23	NTT	2.49			2.49	
			C 22	NTT	.19			.19	
			C	STS	526.72			526.72	
			C	UTT	5.63			5.63	
			C	ZTT	7.83			7.83	
			C 24	MTA	636.22-			636.22-	
			C	STU	63,402.64			63,402.64	
			P 23	MPP	1.22			1.22	
			P 22	MPP	1.53			1.53	
			P 21	MPP	6.91			6.91	
			P 20	MPP	1.69			1.69	
			P 19	MPP	.11			.11	
			P 18	MPP	.40			.40	
			P 17	MPP	.71			.71	
			P 16	MPP	.38			.38	
			P 15	MPP	.05			.05	
			P 23	MTT	12.18			12.18	
			P 22	MTT	7.97			7.97	
			P 21	MTT	16.47			16.47	
			P 20	MTT	3.58			3.58	
			P 19	MTT	.26			.26	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 18	MTT	.43			.43	
					P 17	MTT	.63			.63	
					P 16	MTT	.33			.33	
					P 15	MTT	.04			.04	
					P 23	NTT	.25			.25	
					P 22	NTT	.49			.49	
					P 21	NTT	.33			.33	
					P 20	NTT	.13			.13	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.12			.12	
					P 13	NTT	.03			.03	
					P	SPS	79.30			79.30	
					P	STS	135.95			135.95	
					P	UTT	5.53			5.53	
					P	ZTT	4.04			4.04	
											63,637.76
TOTAL AGENCY TRANSFERS							64,445.13		.00		64,445.13

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1.11			1.11	
			C 23	MTT	.10-			.10-	
			C 22	MTT				.00	
			C 21	MTT				.00	
			C 20	MTT				.00	
			C 19	MTT				.00	
			C 18	MTT				.00	
			C 24	NTT	.04			.04	
			C 23	NTT	.05			.05	
			C 22	NTT				.00	
			C	STS	11.52			11.52	
			C	UTT	.12			.12	
			C	ZTT	.17			.17	
			C 24	MTA	13.70-			13.70-	
			C	STU	33.48			33.48	
			P 23	MPP	.02			.02	
			P 22	MPP	.03			.03	
			P 21	MPP	.04			.04	
			P 20	MPP	.01			.01	
			P 19	MPP				.00	
			P 18	MPP				.00	
			P 17	MPP				.00	
			P 16	MPP				.00	
			P 15	MPP				.00	
			P 23	MTT	.27			.27	
			P 22	MTT	.18			.18	
			P 21	MTT	.11			.11	
			P 20	MTT	.02			.02	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 23	NTT				.00	
			P 22	NTT	.01			.01	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P	SPS	1.75			1.75	
			P	STS	3.02			3.02	
			P	UTT	.13			.13	
			P	ZTT	.08			.08	
									38.36
TOTAL AGENCY TRANSFERS					38.36		.00		38.36

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	68.33			68.33	
			C	UTT	.73			.73	
			C	ZTT	1.01			1.01	
			C	STU	198.60			198.60	
			P	SPS	10.43			10.43	
			P	STS	17.85			17.85	
			P	UTT	.72			.72	
			P	ZTT	.59			.59	
									298.26
TOTAL AGENCY TRANSFERS					298.26		.00		298.26

AGENCY: TU85 BEAUMONT UNIFIED **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	104.22			104.22	
											104.22
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	22.27			22.27	
					C	UTT	.24			.24	
					C	ZTT	.34			.34	
					C	STU	319.93			319.93	
					P	SPS	3.65			3.65	
					P	STS	6.31			6.31	
					P	UTT	.26			.26	
					P	ZTT	.17			.17	
											353.17
TOTAL AGENCY TRANSFERS							457.39		.00		457.39

AGENCY: TU86 MUROC UNIFIED **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTA	892.82-			892.82-	
			C	SPS	14.23			14.23	
			C	STS	142.20			142.20	
			C	STU	12,747.07			12,747.07	
			P	SPS	29.70			29.70	
			P	STS	47.71			47.71	
									12,088.09
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	555.07			555.07	
			C	UTT	5.93			5.93	
			C	ZTT	8.24			8.24	
			C	STU	73,296.64			73,296.64	
			P	SPS	80.60			80.60	
			P	STS	138.16			138.16	
			P	UTT	5.61			5.61	
			P	ZTT	4.07			4.07	
									74,094.32
TOTAL AGENCY TRANSFERS					86,182.41		.00		86,182.41

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	OHO ACR ACR	C 24	MTA	215.02-			215.02-	
			C	SPS	.07			.07	
			C	STS	.66			.66	
			C	STU	665.57			665.57	
									451.28
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	149.58			149.58	
			C	UTT	1.60			1.60	
			C	ZTT	2.22			2.22	
			C	STU	7,828.10			7,828.10	
			P	SPS	12.74			12.74	
			P	STS	21.81			21.81	
			P	UTT	.89			.89	
			P	ZTT	.67			.67	
									8,017.61
TOTAL AGENCY TRANSFERS					8,468.89		.00		8,468.89

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 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.02-			.02-	
					P 84	MPP	.02	XCC		.02	
					P 84	MTT	.03	XCC		.03	
					P 84	NTT	.04	XCC		.04	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.06-			.06-	
					P 84	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UD05 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.23-			.23-	
					P 84	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.06	XCC		.06	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.07	XCC		.07	
											.23
TOTAL AGENCY TRANSFERS							.23		.00		.23

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	21.81	XCC	.05	21.76	
					C 23	MTT	2.06-	XCC	.01-	2.05-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.07-	XCC		.07-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.78	XCC		.78	
					C 23	NTT	1.06	XCC		1.06	
					C 22	NTT	.08	XCC		.08	
					C	STS	227.16	XCC	.57	226.59	
					C	UTT	2.42	XCC	.01	2.41	
					C	ZTT	3.38	XCC	.01	3.37	
					C 24	MTA	268.07-			268.07-	
					C	SCA	902.33-			902.33-	
					C	STU	3,153.42	XCC	7.88	3,145.54	
					P 23	MPP	.52	XCC		.52	
					P 22	MPP	.63	XCC		.63	
					P 21	MPP	2.70	XCC	.01	2.69	
					P 20	MPP	.65	XCC		.65	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.28	XCC		.28	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.02	XCC		.02	
					P 23	MTT	5.16			5.16	
					P 22	MTT	3.25			3.25	
					P 21	MTT	6.45			6.45	
					P 20	MTT	1.37			1.37	
					P 19	MTT	.11			.11	
					P 18	MTT	.17			.17	
					P 17	MTT	.24			.24	
					P 16	MTT	.13			.13	
					P 15	MTT	.01			.01	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.04	XCC		.04	
					P 23	NTT	.11			.11	
					P 22	NTT	.20			.20	
					P 21	NTT	.13			.13	
					P 20	NTT	.05			.05	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.05	XCC		.05	
					P	UTT	2.35	XCC		2.35	
					P	ZTT	1.72	XCC		1.72	
					P	SCA	.28			.28	
											2,256.41
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	679.05			679.05	
											679.05
TOTAL AGENCY TRANSFERS							2,943.98		8.52		2,935.46

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.13-			.13-	
					P 89	MPP				.00	
					P 84	MPP	.04			.04	
					P 89	MTT				.00	
					P 84	MTT	.14			.14	
					P 91	NTT	.06			.06	
					P 89	NTT	.53			.53	
					P 88	NTT	.09			.09	
					P 87	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT	.02			.02	
					P 84	NTT	.15			.15	
											.92
TOTAL AGENCY TRANSFERS							.92		.00		.92

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	161.23	XCC	.40	160.83	
					C 23	MTT	14.22-	XCC	.04-	14.18-	
					C 22	MTT	.06	XCC		.06	
					C 21	MTT	.39-	XCC		.39-	
					C 20	MTT	.08	XCC		.08	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	5.81	XCC	.01	5.80	
					C 23	NTT	7.27	XCC	.02	7.25	
					C 22	NTT	.50	XCC		.50	
					C	STS	1,679.17	XCC	4.20	1,674.97	
					C	UTT	17.94	XCC	.04	17.90	
					C	ZTT	24.95	XCC	.06	24.89	
					C 24	MTA	1,847.31-			1,847.31-	
					C	SCA	6,832.50-			6,832.50-	
					C	STU	17,734.52	XCC	44.34	17,690.18	
					P 23	MPP	3.57	XCC	.01	3.56	
					P 22	MPP	4.06	XCC	.01	4.05	
					P 21	MPP	15.71	XCC	.04	15.67	
					P 20	MPP	3.47	XCC	.01	3.46	
					P 19	MPP	.23	XCC		.23	
					P 18	MPP	.73	XCC		.73	
					P 17	MPP	1.28	XCC		1.28	
					P 16	MPP	.60	XCC		.60	
					P 15	MPP	.08	XCC		.08	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	35.65			35.65	
					P 22	MTT	21.07			21.07	
					P 21	MTT	37.49			37.49	
					P 20	MTT	7.37			7.37	
					P 19	MTT	.55			.55	
					P 18	MTT	.79			.79	
					P 17	MTT	1.11			1.11	
					P 16	MTT	.55			.55	
					P 15	MTT	.06			.06	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.03	XCC		.03	
					P 23	NTT	.71			.71	
					P 22	NTT	1.31			1.31	
					P 21	NTT	.75			.75	
					P 20	NTT	.27			.27	
					P 19	NTT	.02			.02	
					P 16	NTT				.00	

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	.15			.15	
			P 13	NTT	.04			.04	
			P 91	NTT	.01	XCC		.01	
			P 89	NTT	.12	XCC		.12	
			P 88	NTT	.02	XCC		.02	
			P 87	NTT		XCC		.00	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.04	XCC		.04	
			P	UTT	16.18	XCC	.03	16.15	
			P	ZTT	11.80	XCC	.01	11.79	
			P	SCA	21.77-			21.77-	
									11,032.05
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	447.50			447.50	
			P	SPA	153.36			153.36	
			P	STA	244.80			244.80	
									845.66
TOTAL AGENCY TRANSFERS					11,926.85		49.14		11,877.71

AGENCY: UD11 CSA 29 - LUCERNE VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SGG 245 245	C 24	MTT	85.25	XCC	.21	85.04	
			C 23	MTT	7.81-	XCC	.02-	7.79-	
			C 22	MTT	.04	XCC		.04	
			C 21	MTT	.28-	XCC		.28-	
			C 20	MTT	.07	XCC		.07	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	3.08	XCC	.01	3.07	
			C 23	NTT	4.00	XCC	.01	3.99	
			C 22	NTT	.29	XCC		.29	
			C	STS	887.91	XCC	2.22	885.69	
			C	UTT	9.48	XCC	.02	9.46	
			C	ZTT	13.19	XCC	.03	13.16	
			C 24	MTA	1,027.64-			1,027.64-	
			C	SCA	3,610.73-			3,610.73-	
			C	STU	16,467.11	XCC	41.17	16,425.94	
			P 23	MPP	1.96	XCC		1.96	
			P 22	MPP	2.35	XCC	.01	2.34	
			P 21	MPP	11.14	XCC	.03	11.11	
			P 20	MPP	2.70	XCC	.01	2.69	
			P 19	MPP	.19	XCC		.19	
			P 18	MPP	.62	XCC		.62	
			P 17	MPP	1.15	XCC		1.15	
			P 16	MPP	.58	XCC		.58	
			P 15	MPP	.07	XCC		.07	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.07	XCC		.07	
			P 23	MTT	19.60			19.60	
			P 22	MTT	12.24			12.24	
			P 21	MTT	26.58			26.58	
			P 20	MTT	5.70			5.70	
			P 19	MTT	.43			.43	
			P 18	MTT	.68			.68	
			P 17	MTT	1.01			1.01	
			P 16	MTT	.52			.52	
			P 15	MTT	.05			.05	
			P 92	MTT	.05	XCC		.05	
			P 89	MTT		XCC		.00	
			P 84	MTT	.19	XCC		.19	
			P 23	NTT	.39			.39	
			P 22	NTT	.76			.76	
			P 21	NTT	.53			.53	
			P 20	NTT	.21			.21	
			P 19	NTT	.02			.02	
			P 16	NTT				.00	

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.17			.17	
					P 13	NTT	.05			.05	
					P 91	NTT	.10	XCC		.10	
					P 89	NTT	.67	XCC		.67	
					P 88	NTT	.12	XCC		.12	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.22	XCC		.22	
					P	UTT	8.91	XCC	.02	8.89	
					P	ZTT	6.43	XCC		6.43	
					P	SCA	18.36			18.36	
											12,905.12
TOTAL AGENCY TRANSFERS							12,948.84		43.72		12,905.12

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	.46	XCC		.46	
					C 23	MTT	.04-	XCC		.04-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.01	XCC		.01	
					C 23	NTT	.02	XCC		.02	
					C 22	NTT	.01	XCC		.01	
					C	STS	4.83	XCC	.01	4.82	
					C	UTT	.06	XCC		.06	
					C	ZTT	.07	XCC		.07	
					C 24	MTA	5.84-			5.84-	
					C	SCA	22.57-			22.57-	
					C	STU	432.30	XCC	1.08	431.22	
					P 23	MPP	.01	XCC		.01	
					P 22	MPP	.02	XCC		.02	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	.11			.11	
					P 22	MTT	.08			.08	
					P 21	MTT	.16			.16	
					P 20	MTT	.04			.04	
					P 19	MTT	.01			.01	
					P 18	MTT				.00	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 23	NTT				.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.05	XCC		.05	
					P	SCA	1.07			1.07	
											409.91
TOTAL AGENCY TRANSFERS							411.00		1.09		409.91

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	10.50-			10.50-	
					P 84	MPP	.28			.28	
					P 92	MPP				.00	
					P 89	MPP	.01			.01	
					P 84	MTT	.78			.78	
					P 92	MTT	.19			.19	
					P 89	MTT	.03			.03	
					P 89	NTT	3.64			3.64	
					P 88	NTT	.60			.60	
					P 87	NTT				.00	
					P 86	NTT	.13			.13	
					P 85	NTT	.17			.17	
					P 84	NTT	.91			.91	
					P 91	NTT	.40			.40	
											3.36-
TOTAL AGENCY TRANSFERS							3.36-		.00		3.36-

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.15-			.15-	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 91	NTT				.00	
											.15-
TOTAL AGENCY TRANSFERS							.15-		.00		.15-

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.11-			.11-	
					P 84	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.06	XCC		.06	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 89	NTT	.26	XCC		.26	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.06	XCC		.06	
					P 91	NTT	.03	XCC		.03	
											.39
TOTAL AGENCY TRANSFERS							.39		.00		.39

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.12-			.12-	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 89	MTT				.00	
					P 89	NTT	.06			.06	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.02			.02	
					P 91	NTT	.01			.01	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.18-			.18-	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 91	NTT				.00	
											.18-
TOTAL AGENCY TRANSFERS							.18-		.00		.18-

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.13-			.13-	
			P 84	MPP	.01	XCC		.01	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MTT	.02	XCC		.02	
			P 92	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 91	NTT	.01	XCC		.01	
			P 89	NTT	.10	XCC		.10	
			P 88	NTT	.02	XCC		.02	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.02	XCC		.02	
									.06
TOTAL AGENCY TRANSFERS					.06		.00		.06

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	47.60	XCC	.12	47.48	
					C 23	MTT	4.59-	XCC	.01-	4.58-	
					C 22	MTT	.02	XCC		.02	
					C 21	MTT	.16-	XCC		.16-	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	1.72	XCC		1.72	
					C 23	NTT	2.34	XCC	.01	2.33	
					C 22	NTT	.18	XCC		.18	
					C	STS	495.78	XCC	1.24	494.54	
					C	UTT	5.29	XCC	.01	5.28	
					C	ZTT	7.37	XCC	.02	7.35	
					C 24	MTA	600.80-			600.80-	
					C	SCA	2,047.16-			2,047.16-	
					C	STU	21,490.71	XCC	53.73	21,436.98	
					P 23	MPP	1.15	XCC		1.15	
					P 22	MPP	1.46	XCC		1.46	
					P 21	MPP	6.36	XCC	.02	6.34	
					P 20	MPP	1.57	XCC		1.57	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.38	XCC		.38	
					P 17	MPP	.71	XCC		.71	
					P 16	MPP	.37	XCC		.37	
					P 15	MPP	.05	XCC		.05	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.05	XCC		.05	
					P 23	MTT	11.49			11.49	
					P 22	MTT	7.59			7.59	
					P 21	MTT	15.17			15.17	
					P 20	MTT	3.31			3.31	
					P 19	MTT	.25			.25	
					P 18	MTT	.41			.41	
					P 17	MTT	.62			.62	
					P 16	MTT	.34			.34	
					P 15	MTT	.04			.04	
					P 92	MTT	.03	XCC		.03	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.13	XCC		.13	
					P 23	NTT	.23			.23	
					P 22	NTT	.47			.47	
					P 21	NTT	.30			.30	
					P 20	NTT	.13			.13	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.10			.10	
					P 13	NTT	.03			.03	
					P 91	NTT	.05	XCC		.05	
					P 89	NTT	.49	XCC		.49	
					P 88	NTT	.09	XCC		.09	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.16	XCC		.16	
					P	UTT	5.19	XCC		5.19	
					P	ZTT	3.82	XCC		3.82	
					P	SCA	122.75			122.75	
											19,528.65
TOTAL AGENCY TRANSFERS							19,583.79		55.14		19,528.65

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	3.66	XCC	.01	3.65	
					C 23	MTT	.36-	XCC		.36-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.13	XCC		.13	
					C 23	NTT	.19	XCC		.19	
					C 22	NTT	.01	XCC		.01	
					C	STS	38.11	XCC	.10	38.01	
					C	UTT	.41	XCC		.41	
					C	ZTT	.56	XCC		.56	
					C 24	MTA	48.10-			48.10-	
					C	SCA	153.85-			153.85-	
					C	STU	1,303.93	XCC	3.26	1,300.67	
					P 23	MPP	.09	XCC		.09	
					P 22	MPP	.12	XCC		.12	
					P 21	MPP	.58	XCC		.58	
					P 20	MPP	.14	XCC		.14	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.02	XCC		.02	
					P 23	MTT	.91			.91	
					P 22	MTT	.64			.64	
					P 21	MTT	1.38			1.38	
					P 20	MTT	.31			.31	
					P 19	MTT	.03			.03	
					P 18	MTT	.04			.04	
					P 17	MTT	.06			.06	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.07	XCC		.07	
					P 23	NTT	.02			.02	
					P 22	NTT	.04			.04	
					P 21	NTT	.03			.03	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.07	XCC		.07	
					P	UTT	.41	XCC		.41	
					P	ZTT	.30	XCC		.30	
					P	SCA	4.28			4.28	
											1,151.31
TOTAL AGENCY TRANSFERS							1,154.68		3.37		1,151.31

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C	24	MTA	.02-			.02-	
					P	89	MPP				.00	
					P	84	MPP	.01			.01	
					P	89	MTT				.00	
					P	84	MTT	.02			.02	
					P	87	NTT				.00	
					P	86	NTT				.00	
					P	85	NTT				.00	
					P	84	NTT	.03			.03	
					P	91	NTT	.01			.01	
					P	89	NTT	.10			.10	
					P	88	NTT	.02			.02	
												.17
TOTAL AGENCY TRANSFERS								.17		.00		.17

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.01-			.01-	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
					P 91	NTT				.00	
					P 89	NTT	.04			.04	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY: UD31 CSA 48 - ZONE B **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.01-			.01-	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 84	MTT	.01			.01	
					P 89	MTT				.00	
					P 84	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT	.01			.01	
					P 89	NTT	.03			.03	
					P 91	NTT	.01			.01	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 84	MPP	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD35 CSA 51 - LOS SERRANOS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.02-			.02-	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT	.01			.01	
					P 91	NTT	.01			.01	
					P 89	NTT	.07			.07	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.03-			.03-	
					P 15	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 15	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT	.01			.01	
					P 13	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 14	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.84-			.84-	
					P 84	MPP	.05	XCC		.05	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.12	XCC		.12	
					P 92	MTT	.03	XCC		.03	
					P 89	MTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.15	XCC		.15	
					P 91	NTT	.06	XCC		.06	
					P 89	NTT	.59	XCC		.59	
					P 88	NTT	.10	XCC		.10	
											.32
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	10.15			10.15	
											10.15
TOTAL AGENCY TRANSFERS							10.47		.00		10.47

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	9.89	XCC	.02	9.87	
					C 23	MTT	.93-	XCC		.93-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.03-	XCC		.03-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.36	XCC		.36	
					C 23	NTT	.48	XCC		.48	
					C 22	NTT	.04	XCC		.04	
					C	STS	102.97	XCC	.26	102.71	
					C	UTT	1.10	XCC		1.10	
					C	ZTT	1.53	XCC		1.53	
					C 24	MTA	122.02-			122.02-	
					C	SCA	409.92-			409.92-	
					C	STU	1,547.37	XCC	3.87	1,543.50	
					P 23	MPP	.23	XCC		.23	
					P 22	MPP	.29	XCC		.29	
					P 21	MPP	1.26	XCC		1.26	
					P 20	MPP	.31	XCC		.31	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	2.35			2.35	
					P 22	MTT	1.50			1.50	
					P 21	MTT	3.00			3.00	
					P 20	MTT	.65			.65	
					P 19	MTT	.05			.05	
					P 18	MTT	.08			.08	
					P 17	MTT	.11			.11	
					P 16	MTT	.06			.06	
					P 15	MTT	.01			.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 23	NTT	.04			.04	
					P 22	NTT	.09			.09	
					P 21	NTT	.06			.06	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	1.08	XCC		1.08	
					P	ZTT	.78	XCC		.78	
					P	SCA	.45			.45	
											1,139.52
TOTAL AGENCY TRANSFERS							1,143.67		4.15		1,139.52

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 24	MTA	2.88-			2.88-	
					P 17	MPP	.31			.31	
					P 16	MPP	.17			.17	
					P 15	MPP	.02			.02	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP	.06			.06	
					P 17	MTT	.28			.28	
					P 16	MTT	.15			.15	
					P 15	MTT	.01			.01	
					P 92	MTT	.06			.06	
					P 89	MTT				.00	
					P 84	MTT	.17			.17	
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 91	NTT	.11			.11	
					P 89	NTT	.86			.86	
					P 88	NTT	.15			.15	
					P 87	NTT				.00	
					P 86	NTT	.03			.03	
					P 85	NTT	.04			.04	
					P 84	NTT	.20			.20	
					P 16	NTT				.00	
											.20-
TOTAL AGENCY TRANSFERS							.20-		.00		.20-

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

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	C 24	MTA	.28-			.28-	
					P 84	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.03	XCC		.03	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.04	XCC		.04	
											.02-
TOTAL AGENCY TRANSFERS							.02-		.00		.02-

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	7.30	XCC	.02	7.28	
					C 23	MTT	.69-	XCC		.69-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.03-	XCC		.03-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.26	XCC		.26	
					C 23	NTT	.35	XCC		.35	
					C 22	NTT	.02	XCC		.02	
					C	STS	75.99	XCC	.19	75.80	
					C	UTT	.81	XCC		.81	
					C	ZTT	1.13	XCC		1.13	
					C 24	MTA	90.21-			90.21-	
					C	SCA	300.79-			300.79-	
					C	STU	904.98	XCC	2.26	902.72	
					P 23	MPP	.17	XCC		.17	
					P 22	MPP	.22	XCC		.22	
					P 21	MPP	.94	XCC		.94	
					P 20	MPP	.23	XCC		.23	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.06	XCC		.06	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	1.72			1.72	
					P 22	MTT	1.13			1.13	
					P 21	MTT	2.26			2.26	
					P 20	MTT	.49			.49	
					P 19	MTT	.04			.04	
					P 18	MTT	.06			.06	
					P 17	MTT	.08			.08	
					P 16	MTT	.04			.04	
					P 15	MTT	.01			.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 22	NTT	.07			.07	
					P 21	NTT	.05			.05	
					P 20	NTT	.02			.02	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.02			.02	

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 13	NTT	.01			.01	
			P 91	NTT		XCC		.00	
			P 89	NTT	.05	XCC		.05	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT	.02	XCC		.02	
			P 23	NTT	.04			.04	
			P	UTT	.79	XCC		.79	
			P	ZTT	.56	XCC		.56	
			P	SCA	.25-			.25-	
									605.69
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA	455.34			455.34	
			P	SPA	3,056.45			3,056.45	
			P	STA	4,614.27			4,614.27	
									8,126.06
TOTAL AGENCY TRANSFERS					8,734.22		2.47		8,731.75

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	337.87	XCC	.84	337.03	
			C 23	MTT	31.63-	XCC	.08-	31.55-	
			C 22	MTT	.16	XCC		.16	
			C 21	MTT	1.14-	XCC		1.14-	
			C 20	MTT	.26	XCC		.26	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	12.18	XCC	.03	12.15	
			C 23	NTT	16.19	XCC	.04	16.15	
			C 22	NTT	1.25	XCC		1.25	
			C	STS	3,518.98	XCC	8.80	3,510.18	
			C	UTT	37.59	XCC	.09	37.50	
			C	ZTT	52.28	XCC	.13	52.15	
			C 24	MTA	4,173.91-			4,173.91-	
			C	SCA	14,113.30-			14,113.30-	
			C	STU	53,083.64	XCC	132.71	52,950.93	
			P 23	MPP	7.94	XCC	.02	7.92	
			P 22	MPP	10.04	XCC	.03	10.01	
			P 21	MPP	45.06	XCC	.11	44.95	
			P 20	MPP	11.09	XCC	.03	11.06	
			P 19	MPP	.78	XCC		.78	
			P 18	MPP	2.60	XCC	.01	2.59	
			P 17	MPP	4.75	XCC	.01	4.74	
			P 16	MPP	2.44	XCC	.01	2.43	
			P 15	MPP	.31	XCC		.31	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.13	XCC		.13	
			P 23	MTT	79.35			79.35	
			P 22	MTT	52.19			52.19	
			P 21	MTT	107.55			107.55	
			P 20	MTT	23.50			23.50	
			P 19	MTT	1.79			1.79	
			P 18	MTT	2.83			2.83	
			P 17	MTT	4.15			4.15	
			P 16	MTT	2.20			2.20	
			P 15	MTT	.23			.23	
			P 92	MTT	.16	XCC		.16	
			P 89	MTT	.02	XCC		.02	
			P 84	MTT	.39	XCC		.39	
			P 21	NTT	2.14			2.14	
			P 20	NTT	.86			.86	
			P 19	NTT	.07			.07	
			P 16	NTT				.00	
			P 14	NTT	.69			.69	
			P 13	NTT	.19			.19	

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.29	XCC		.29	
					P 89	NTT	2.22	XCC	.01	2.21	
					P 88	NTT	.36	XCC		.36	
					P 87	NTT		XCC		.00	
					P 86	NTT	.07	XCC		.07	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT	.44	XCC		.44	
					P 23	NTT	1.58			1.58	
					P 22	NTT	3.23			3.23	
					P	UTT	36.01	XCC	.07	35.94	
					P	ZTT	26.27	XCC	.04	26.23	
					P	SCA	98.05-			98.05-	
											38,933.48
TOTAL AGENCY TRANSFERS							39,076.38		142.90		38,933.48

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SKM	415	415	P 89	MPP		XCC		.00	
					P 89	MTT	.02	XCC		.02	
											.02
GA01	GENERAL TAX LEVY	SKM	415	415	C 24	MTT	14.81	XCC	.04	14.77	
					C 23	MTT	1.41-	XCC		1.41-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.53	XCC		.53	
					C 23	NTT	.72	XCC		.72	
					C 22	NTT	.06	XCC		.06	
					C	STS	154.22	XCC	.39	153.83	
					C	UTT	1.65	XCC		1.65	
					C	ZTT	2.29	XCC	.01	2.28	
					C 24	MTA	185.71-			185.71-	
					C	SCA	748.44-			748.44-	
					C	STU	16,993.72	XCC	42.48	16,951.24	
					P 23	MPP	.35	XCC		.35	
					P 22	MPP	.46	XCC		.46	
					P 21	MPP	2.04	XCC	.01	2.03	
					P 20	MPP	.51	XCC		.51	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.13	XCC		.13	
					P 17	MPP	.22	XCC		.22	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.15	XCC		.15	
					P 23	MTT	3.52			3.52	
					P 22	MTT	2.35			2.35	
					P 21	MTT	4.86			4.86	
					P 20	MTT	1.07			1.07	
					P 19	MTT	.09			.09	
					P 18	MTT	.14			.14	
					P 17	MTT	.19			.19	
					P 16	MTT	.10			.10	
					P 15	MTT	.01			.01	
					P 92	MTT	.02	XCC		.02	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.40	XCC		.40	
					P 21	NTT	.10			.10	
					P 20	NTT	.04			.04	
					P 19	NTT	.01			.01	

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT				.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 91	NTT	.05	XCC		.05	
					P 89	NTT	1.85	XCC		1.85	
					P 88	NTT	.31	XCC		.31	
					P 87	NTT		XCC		.00	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.47	XCC		.47	
					P 23	NTT	.07			.07	
					P 22	NTT	.15			.15	
					P	UTT	1.59	XCC		1.59	
					P	ZTT	1.16	XCC		1.16	
					P	SCA	42.05			42.05	
											16,254.28
TOTAL AGENCY TRANSFERS							16,297.23		42.93		16,254.30

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	P 89	NTT	16.67	XCC	.04	16.63	
											16.63
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 89	NTT	25.04	XCC	.06	24.98	
											24.98
GA01	GENERAL TAX LEVY	ECB	420	420	C 24	MTT	78.72	XCC	.20	78.52	
					C 23	MTT	7.43-	XCC	.02-	7.41-	
					C 22	MTT	.04	XCC		.04	
					C 21	MTT	.27-	XCC		.27-	
					C 20	MTT	.06	XCC		.06	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	2.84	XCC	.01	2.83	
					C 23	NTT	3.80	XCC	.01	3.79	
					C 22	NTT	.29	XCC		.29	
					C	STS	819.89	XCC	2.05	817.84	
					C	UTT	8.76	XCC	.02	8.74	
					C	ZTT	12.19	XCC	.03	12.16	
					C 24	MTA	980.71-			980.71-	
					C	SCA	3,263.76-			3,263.76-	
					C	STU	11,140.57	XCC	27.85	11,112.72	
					P 23	MPP	1.86	XCC		1.86	
					P 22	MPP	2.39	XCC	.01	2.38	
					P 21	MPP	10.57	XCC	.03	10.54	
					P 20	MPP	2.59	XCC	.01	2.58	
					P 19	MPP	.18	XCC		.18	
					P 18	MPP	.60	XCC		.60	
					P 17	MPP	1.10	XCC		1.10	
					P 16	MPP	.56	XCC		.56	
					P 15	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.04	XCC		.04	
					P 23	MTT	18.64			18.64	
					P 22	MTT	12.41			12.41	
					P 21	MTT	25.23			25.23	
					P 20	MTT	5.49			5.49	
					P 19	MTT	.42			.42	
					P 18	MTT	.66			.66	
					P 17	MTT	.96			.96	
					P 16	MTT	.51			.51	
					P 15	MTT	.06			.06	
					P 92	MTT	.04	XCC		.04	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.12	XCC		.12	
					P 21	NTT	.50			.50	
					P 20	NTT	.20			.20	

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 19	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT	.16			.16	
			P 13	NTT	.04			.04	
			P 91	NTT	.09	XCC		.09	
			P 89	NTT	.77	XCC		.77	
			P 88	NTT	.13	XCC		.13	
			P 87	NTT		XCC		.00	
			P 86	NTT	.02	XCC		.02	
			P 85	NTT	.03	XCC		.03	
			P 84	NTT	.14	XCC		.14	
			P 23	NTT	.38			.38	
			P 22	NTT	.77			.77	
			P	UTT	8.48	XCC	.02	8.46	
			P	ZTT	6.19	XCC		6.19	
			P	SCA	25.27-			25.27-	
									7,861.93
SS01	SEWER STANDBY	EBM 420 420	C	STA	30.30			30.30	
									30.30
SW01	WATER STANDBY	ECB 420 420	C	STA	30.30			30.30	
									30.30
TOTAL AGENCY TRANSFERS					7,994.46		30.32		7,964.14

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	9.61	XCC	.02	9.59	
					C 23	MTT	.90-	XCC		.90-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.02-	XCC		.02-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.34	XCC		.34	
					C 23	NTT	.46	XCC		.46	
					C 22	NTT	.04	XCC		.04	
					C	STS	100.12	XCC	.25	99.87	
					C	UTT	1.07	XCC		1.07	
					C	ZTT	1.48	XCC		1.48	
					C 24	MTA	117.17-			117.17-	
					C	SCA	398.92-			398.92-	
					C	STU	1,337.17	XCC	3.34	1,333.83	
					P 23	MPP	.23	XCC		.23	
					P 22	MPP	.27	XCC		.27	
					P 21	MPP	1.16	XCC		1.16	
					P 20	MPP	.28	XCC		.28	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.11	XCC		.11	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	2.25			2.25	
					P 22	MTT	1.41			1.41	
					P 21	MTT	2.77			2.77	
					P 20	MTT	.59			.59	
					P 19	MTT	.04			.04	
					P 18	MTT	.07			.07	
					P 17	MTT	.10			.10	
					P 16	MTT	.05			.05	
					P 15	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 23	NTT	.04			.04	
					P 22	NTT	.08			.08	
					P 21	NTT	.06			.06	
					P 20	NTT	.02			.02	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P	UTT	1.03	XCC		1.03	
					P	ZTT	.76	XCC		.76	
					P	SCA	.09-			.09-	
											941.28
TOTAL AGENCY TRANSFERS							944.89		3.61		941.28

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	SKS	445	445	C 24	MTT	5.94	XCC	.01	5.93	
					C 23	MTT	.55-	XCC		.55-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.02-	XCC		.02-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.22	XCC		.22	
					C 23	NTT	.28	XCC		.28	
					C 22	NTT	.02	XCC		.02	
					C	STS	61.83	XCC	.15	61.68	
					C	UTT	.66	XCC		.66	
					C	ZTT	.92	XCC		.92	
					C 24	MTA	73.21-			73.21-	
					C	SCA	244.83-			244.83-	
					C	STU	706.61	XCC	1.77	704.84	
					P 23	MPP	.14	XCC		.14	
					P 22	MPP	.17	XCC		.17	
					P 21	MPP	.76	XCC		.76	
					P 20	MPP	.18	XCC		.18	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	1.40			1.40	
					P 22	MTT	.91			.91	
					P 21	MTT	1.81			1.81	
					P 20	MTT	.39			.39	
					P 19	MTT	.03			.03	
					P 18	MTT	.04			.04	
					P 17	MTT	.07			.07	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 23	NTT	.03			.03	
					P 22	NTT	.06			.06	
					P 21	NTT	.03			.03	
					P 20	NTT	.02			.02	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14		NTT	.01			.01	
					P 13		NTT				.00	
					P 91		NTT		XCC		.00	
					P 89		NTT	.04	XCC		.04	
					P 88		NTT	.01	XCC		.01	
					P 87		NTT		XCC		.00	
					P 86		NTT		XCC		.00	
					P 85		NTT		XCC		.00	
					P 84		NTT	.01	XCC		.01	
					P		UTT	.61	XCC		.61	
					P		ZTT	.42	XCC		.42	
					P		SCA	.50-			.50-	
												462.82
SR01	ROAD IMPROVEMENTS	SKS	445	445	C		STA	200.60			200.60	
												200.60
TOTAL AGENCY TRANSFERS								665.35		1.93		663.42

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	11.68	XCC	.03	11.65	
					C 23	MTT	1.09-	XCC		1.09-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.04-	XCC		.04-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.42	XCC		.42	
					C 23	NTT	.56	XCC		.56	
					C 22	NTT	.04	XCC		.04	
					C	STS	121.70	XCC	.30	121.40	
					C	UTT	1.30	XCC		1.30	
					C	ZTT	1.81	XCC		1.81	
					C 24	MTA	148.77-			148.77-	
					C	SCA	621.12-			621.12-	
					C	STU	51,354.43	XCC	128.39	51,226.04	
					P 23	MPP	.27	XCC		.27	
					P 22	MPP	.33	XCC		.33	
					P 21	MPP	1.43	XCC		1.43	
					P 20	MPP	.35	XCC		.35	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.13	XCC		.13	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	2.72			2.72	
					P 22	MTT	1.72			1.72	
					P 21	MTT	3.42			3.42	
					P 20	MTT	.74			.74	
					P 19	MTT	.06			.06	
					P 18	MTT	.08			.08	
					P 17	MTT	.11			.11	
					P 16	MTT	.06			.06	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 22	NTT	.11			.11	
					P 21	NTT	.07			.07	
					P 20	NTT	.02			.02	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.02			.02	

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 23	NTT	.05			.05	
					P	UTT	1.25	XCC		1.25	
					P	ZTT	.94	XCC		.94	
					P	SCA	820.49			820.49	
											51,426.86
TOTAL AGENCY TRANSFERS							51,555.58		128.72		51,426.86

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA CEN ENF	C 24	MTA	.10-			.10-	
			P 84	MPP	.02	XCC		.02	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MTT	.06			.06	
			P 92	MTT	.02	XCC		.02	
			P 89	MTT		XCC		.00	
			P 91	NTT	.04	XCC		.04	
			P 89	NTT	.32	XCC		.32	
			P 88	NTT	.05	XCC		.05	
			P 87	NTT		XCC		.00	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.06	XCC		.06	
									.49
TOTAL AGENCY TRANSFERS					.49		.00		.49

AGENCY: UD52 CSA 70 ZONE B - HELENDALE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OTF	ACR	ACR	C 24	MTA	.30-			.30-	
											.30-
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 24	MTA	.14-			.14-	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.03			.03	
					P 89	MTT				.00	
					P 92	MTT	.01			.01	
					P 84	NTT	.03			.03	
					P 85	NTT	.01			.01	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT	.02			.02	
					P 89	NTT	.18			.18	
					P 91	NTT	.02			.02	
											.16
TOTAL AGENCY TRANSFERS							.14-		.00		.14-

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	C 24	MTA	.50-			.50-	.50-
TOTAL AGENCY TRANSFERS							.50-		.00		.50-

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SLA	130	130	C 24	MTA	1.06-			1.06-	
					P 83	NTT	13.17	XCC	.03	13.14	
											12.08
GA01	GENERAL TAX LEVY	SLA	130	130	C 24	MTT	97.75	XCC	.24	97.51	
					C 23	MTT	9.17-	XCC	.02-	9.15-	
					C 22	MTT	.05	XCC		.05	
					C 21	MTT	.32-	XCC		.32-	
					C 20	MTT	.07	XCC		.07	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	3.52	XCC	.01	3.51	
					C 23	NTT	4.69	XCC	.01	4.68	
					C 22	NTT	.36	XCC		.36	
					C	STS	1,018.10	XCC	2.55	1,015.55	
					C	UTT	10.87	XCC	.03	10.84	
					C	ZTT	15.13	XCC	.04	15.09	
					C 24	MTA	1,205.77-			1,205.77-	
					C	SCA	4,043.57-			4,043.57-	
					C	STU	11,834.69	XCC	29.59	11,805.10	
					P 23	MPP	2.30	XCC	.01	2.29	
					P 22	MPP	2.88	XCC	.01	2.87	
					P 21	MPP	12.70	XCC	.03	12.67	
					P 20	MPP	3.09	XCC	.01	3.08	
					P 19	MPP	.22	XCC		.22	
					P 18	MPP	.73	XCC		.73	
					P 17	MPP	1.34	XCC		1.34	
					P 16	MPP	.69	XCC		.69	
					P 15	MPP	.09	XCC		.09	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.06	XCC		.06	
					P 23	MTT	23.01			23.01	
					P 22	MTT	14.97			14.97	
					P 21	MTT	30.31			30.31	
					P 20	MTT	6.54			6.54	
					P 19	MTT	.50			.50	
					P 18	MTT	.80			.80	
					P 17	MTT	1.17			1.17	
					P 16	MTT	.62			.62	
					P 15	MTT	.07			.07	
					P 92	MTT	.04	XCC		.04	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.15	XCC		.15	
					P 23	NTT	.46			.46	
					P 22	NTT	.92			.92	
					P 21	NTT	.60			.60	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	.24			.24	
					P 19	NTT	.02			.02	
					P 16	NTT				.00	
					P 14	NTT	.20			.20	
					P 13	NTT	.06			.06	
					P 91	NTT	.07	XCC		.07	
					P 89	NTT	.64	XCC		.64	
					P 88	NTT	.12	XCC		.12	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.19	XCC		.19	
					P	UTT	10.41	XCC	.02	10.39	
					P	ZTT	7.61	XCC		7.61	
					P	SCA	29.78-			29.78-	
											7,787.98
TOTAL AGENCY TRANSFERS							7,832.62		32.56		7,800.06

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	EBY	135	135	C 24	MTT	2.55	XCC	.01	2.54	
					C 23	MTT	.25-	XCC		.25-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.09	XCC		.09	
					C 23	NTT	.13	XCC		.13	
					C 22	NTT	.01	XCC		.01	
					C	STS	26.55	XCC	.07	26.48	
					C	UTT	.29	XCC		.29	
					C	ZTT	.39	XCC		.39	
					C 24	MTA	31.82-			31.82-	
					C	SCA	106.76-			106.76-	
					C	STU	512.69	XCC	1.28	511.41	
					P 23	MPP	.06	XCC		.06	
					P 22	MPP	.08	XCC		.08	
					P 21	MPP	.32	XCC		.32	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP		XCC		.00	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	.61			.61	
					P 22	MTT	.40			.40	
					P 21	MTT	.76			.76	
					P 20	MTT	.16			.16	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 23	NTT	.01			.01	
					P 22	NTT	.03			.03	
					P 21	NTT	.02			.02	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT	.01			.01	
			P 13	NTT				.00	
			P 91	NTT		XCC		.00	
			P 89	NTT	.02	XCC		.02	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P	UTT	.30	XCC		.30	
			P	ZTT	.17	XCC		.17	
			P	SCA	.91-			.91-	
									404.77
SW01	WATER STANDBY	EBY 135 135	C	STA	60.30			60.30	
									60.30
TOTAL AGENCY TRANSFERS					466.43		1.36		465.07

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	3.29	XCC	.01	3.28	
					C 23	MTT	.30-	XCC		.30-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.12	XCC		.12	
					C 23	NTT	.15	XCC		.15	
					C 22	NTT	.01	XCC		.01	
					C	STS	34.20	XCC	.09	34.11	
					C	UTT	.36	XCC		.36	
					C	ZTT	.51	XCC		.51	
					C 24	MTA	40.21-			40.21-	
					C	SCA	136.20-			136.20-	
					C	STU	351.95	XCC	.88	351.07	
					P 23	MPP	.08	XCC		.08	
					P 22	MPP	.10	XCC		.10	
					P 21	MPP	.42	XCC		.42	
					P 20	MPP	.11	XCC		.11	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	.77			.77	
					P 22	MTT	.50			.50	
					P 21	MTT	1.01			1.01	
					P 20	MTT	.22			.22	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 23	NTT	.02			.02	
					P 22	NTT	.03			.03	
					P 21	NTT	.02			.02	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 91	NTT	.01	XCC		.01	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P	UTT	.35	XCC		.35	
			P	ZTT	.27	XCC		.27	
			P	SCA	1.11-			1.11-	
									215.90
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	562.95			562.95	
									562.95
TOTAL AGENCY TRANSFERS					779.83		.98		778.85

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	.13	XCC		.13	
					C 23	MTT	.01-	XCC		.01-	
					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 24	NTT		XCC		.00	
					C 23	NTT	.01	XCC		.01	
					C 22	NTT		XCC		.00	
					C	STS	1.37	XCC		1.37	
					C	UTT	.02	XCC		.02	
					C	ZTT	.02	XCC		.02	
					C 24	MTA	1.61-			1.61-	
					C	SCA	5.41-			5.41-	
					C	STU	25.16	XCC	.06	25.10	
					P 23	MPP		XCC		.00	
					P 22	MPP		XCC		.00	
					P 21	MPP	.01	XCC		.01	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 23	MTT	.03			.03	
					P 22	MTT	.02			.02	
					P 21	MTT	.03			.03	
					P 20	MTT	.01			.01	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 23	NTT				.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
					P	SCA	.43			.43	
											20.16
SW01	WATER STANDBY	ECA	165	165	C	STA	40.30			40.30	
											40.30
TOTAL AGENCY TRANSFERS							60.52		.06		60.46

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	EEP	170	7803	C 24	MTA	1.72-			1.72-	
											1.72-
GA01	GENERAL TAX LEVY	MPP	897	170	C 24	MTA	.98-			.98-	
					P 84	MPP	.04			.04	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.11			.11	
					P 92	MTT	.05			.05	
					P 89	MTT				.00	
					P 89	NTT	.89			.89	
					P 88	NTT	.13			.13	
					P 87	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT	.03			.03	
					P 84	NTT	.13			.13	
					P 91	NTT	.13			.13	
											.55
TOTAL AGENCY TRANSFERS							1.17-		.00		1.17-

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.19-			.19-	
					P 84	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.01			.01	
					P 92	MTT	.01			.01	
					P 89	MTT				.00	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.02			.02	
					P 91	NTT	.01			.01	
					P 89	NTT	.06			.06	
											.06-
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	314.15			314.15	
					P	SPA	229.18			229.18	
					P	STA	329.60			329.60	
											872.93
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	466.65			466.65	
					P	SPA	340.29			340.29	
					P	STA	489.60			489.60	
											1,296.54
TOTAL AGENCY TRANSFERS							2,169.41		.00		2,169.41

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

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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 84	MPP		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1.94	XCC		1.94	
					C 23	MTT	.19-	XCC		.19-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.07	XCC		.07	
					C 23	NTT	.10	XCC		.10	
					C 22	NTT	.01	XCC		.01	
					C	STS	20.21	XCC	.05	20.16	
					C	UTT	.21	XCC		.21	
					C	ZTT	.30	XCC		.30	
					C 24	MTA	24.24-			24.24-	
					C	SCA	79.47-			79.47-	
					C	STU	241.63	XCC	.60	241.03	
					P 23	MPP	.05	XCC		.05	
					P 22	MPP	.06	XCC		.06	
					P 21	MPP	.25	XCC		.25	
					P 20	MPP	.06	XCC		.06	
					P 19	MPP		XCC		.00	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	.47			.47	
					P 22	MTT	.30			.30	
					P 21	MTT	.59			.59	
					P 20	MTT	.12			.12	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 23	NTT	.01			.01	
					P 22	NTT	.02			.02	
					P 21	NTT	.01			.01	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 91	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P	UTT	.22	XCC		.22	
			P	ZTT	.16	XCC		.16	
			P	SCA	.67-			.67-	
									161.69
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA	501.49			501.49	
									501.49
TOTAL AGENCY TRANSFERS					663.83		.65		663.18

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	12.93	XCC	.03	12.90	
					C 23	MTT	1.20-	XCC		1.20-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.03-	XCC		.03-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.47	XCC		.47	
					C 23	NTT	.61	XCC		.61	
					C 22	NTT	.04	XCC		.04	
					C	STS	134.65	XCC	.34	134.31	
					C	UTT	1.44	XCC		1.44	
					C	ZTT	2.00	XCC	.01	1.99	
					C 24	MTA	156.41-			156.41-	
					C	SCA	537.67-			537.67-	
					C	STU	1,569.00	XCC	3.92	1,565.08	
					P 23	MPP	.30	XCC		.30	
					P 22	MPP	.36	XCC		.36	
					P 21	MPP	1.51	XCC		1.51	
					P 20	MPP	.36	XCC		.36	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.15	XCC		.15	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	3.01			3.01	
					P 22	MTT	1.88			1.88	
					P 21	MTT	3.62			3.62	
					P 20	MTT	.76			.76	
					P 19	MTT	.05			.05	
					P 18	MTT	.09			.09	
					P 17	MTT	.13			.13	
					P 16	MTT	.06			.06	
					P 15	MTT	.01			.01	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.02	XCC		.02	
					P 22	NTT	.11			.11	
					P 21	NTT	.07			.07	
					P 20	NTT	.03			.03	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.03			.03	

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 13	NTT	.01			.01	
			P 91	NTT	.01	XCC		.01	
			P 89	NTT	.08	XCC		.08	
			P 88	NTT	.02	XCC		.02	
			P 87	NTT		XCC		.00	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.02	XCC		.02	
			P 23	NTT	.06			.06	
			P	UTT	1.33	XCC		1.33	
			P	ZTT	1.00	XCC		1.00	
			P	SCA	4.26-			4.26-	
									1,032.62
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA	73.80			73.80	
			P	SPA	15.46			15.46	
			P	STA	30.75			30.75	
									120.01
TOTAL AGENCY TRANSFERS					1,156.93		4.30		1,152.63

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMP	240	240	C	STA	824.58			824.58	
					P	SPA	364.08			364.08	
					P	STA	596.27			596.27	
											1,784.93
TOTAL AGENCY TRANSFERS							1,784.93		.00		1,784.93

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA	144.15			144.15	
					P	SPA	54.67			54.67	
					P	STA	97.65			97.65	
											296.47
TOTAL AGENCY TRANSFERS							296.47		.00		296.47

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	250.89			250.89	250.89
TOTAL AGENCY TRANSFERS							250.89		.00		250.89

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	P	SPA	4,413.98			4,413.98	
					P	STA	6,305.40			6,305.40	
											10,719.38
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	P	SPA	23,095.92			23,095.92	
					P	STA	31,933.17			31,933.17	
											55,029.09
TOTAL AGENCY TRANSFERS							65,748.47		.00		65,748.47

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	189.37			189.37	189.37
TOTAL AGENCY TRANSFERS							189.37		.00		189.37

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SLD	330	330	C 24	MTT	35.99	XCC	.09	35.90	
					C 23	MTT	3.34-	XCC	.01-	3.33-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.11-	XCC		.11-	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	1.30	XCC		1.30	
					C 23	NTT	1.71	XCC		1.71	
					C 22	NTT	.13	XCC		.13	
					C	STS	374.85	XCC	.94	373.91	
					C	UTT	4.01	XCC	.01	4.00	
					C	ZTT	5.57	XCC	.01	5.56	
					C 24	MTA	436.76-			436.76-	
					C	SCA	1,519.41-			1,519.41-	
					C	STU	6,389.79	XCC	15.97	6,373.82	
					P 23	MPP	.84	XCC		.84	
					P 22	MPP	1.03	XCC		1.03	
					P 21	MPP	4.34	XCC	.01	4.33	
					P 20	MPP	.99	XCC		.99	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.22	XCC		.22	
					P 17	MPP	.40	XCC		.40	
					P 16	MPP	.20	XCC		.20	
					P 15	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.02	XCC		.02	
					P 23	MTT	8.37			8.37	
					P 22	MTT	5.33			5.33	
					P 21	MTT	10.34			10.34	
					P 20	MTT	2.10			2.10	
					P 19	MTT	.16			.16	
					P 18	MTT	.24			.24	
					P 17	MTT	.35			.35	
					P 16	MTT	.19			.19	
					P 15	MTT	.02			.02	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.05	XCC		.05	
					P 23	NTT	.17			.17	
					P 22	NTT	.33			.33	
					P 21	NTT	.21			.21	
					P 20	NTT	.08			.08	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.06			.06	
					P 13	NTT	.01			.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.20	XCC		.20	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.05	XCC		.05	
					P	UTT	3.83	XCC		3.83	
					P	ZTT	2.75	XCC		2.75	
					P	SCA	12.48-			12.48-	
											4,867.32
TOTAL AGENCY TRANSFERS							4,884.34		17.02		4,867.32

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SLT	335	335	C 24	MTT	1.34	XCC		1.34	
					C 23	MTT	.09-	XCC		.09-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.05	XCC		.05	
					C 23	NTT	.04	XCC		.04	
					C 22	NTT		XCC		.00	
					C	STS	13.95	XCC	.03	13.92	
					C	UTT	.15	XCC		.15	
					C	ZTT	.21	XCC		.21	
					C 24	MTA	12.75-			12.75-	
					C	SCA	68.94-			68.94-	
					C	STU	871.32	XCC	2.18	869.14	
					P 23	MPP	.02	XCC		.02	
					P 22	MPP	.02	XCC		.02	
					P 21	MPP	.06	XCC		.06	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	.23			.23	
					P 22	MTT	.13			.13	
					P 21	MTT	.14			.14	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT	.03			.03	
					P 17	MTT	.04			.04	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 23	NTT				.00	
					P 22	NTT	.01			.01	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.03	XCC		.03	
					P	UTT	.12	XCC		.12	
					P	ZTT	.11	XCC		.11	
					P	SCA	2.18			2.18	
											806.38
TOTAL AGENCY TRANSFERS							808.59		2.21		806.38

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 24	MTA	13.91-			13.91-	
											13.91-
GA01	GENERAL TAX LEVY	ECS	345	345	C 24	MTA	.06-			.06-	
					P 15	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 15	MTT	.01			.01	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.01-
TOTAL AGENCY TRANSFERS							13.92-		.00		13.92-

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	4.35	XCC	.01	4.34	
					C 23	MTT	.41-	XCC		.41-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.15	XCC		.15	
					C 23	NTT	.21	XCC		.21	
					C 22	NTT	.02	XCC		.02	
					C	STS	45.33	XCC	.11	45.22	
					C	UTT	.48	XCC		.48	
					C	ZTT	.67	XCC		.67	
					C 24	MTA	53.62-			53.62-	
					C	SCA	182.63-			182.63-	
					C	STU	781.51	XCC	1.95	779.56	
					P 23	MPP	.10	XCC		.10	
					P 22	MPP	.13	XCC		.13	
					P 21	MPP	.55	XCC		.55	
					P 20	MPP	.13	XCC		.13	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	1.02			1.02	
					P 22	MTT	.66			.66	
					P 21	MTT	1.33			1.33	
					P 20	MTT	.28			.28	
					P 19	MTT	.02			.02	
					P 18	MTT	.03			.03	
					P 17	MTT	.05			.05	
					P 16	MTT	.03			.03	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 23	NTT	.02			.02	
					P 22	NTT	.04			.04	
					P 21	NTT	.03			.03	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 91	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	UTT	.45	XCC		.45	
					P	ZTT	.33	XCC		.33	
					P	SCA	1.49-			1.49-	
											597.92
SW01	WATER STANDBY	ECY	350	350	C	STA	30.15			30.15	
											30.15
TOTAL AGENCY TRANSFERS							630.14		2.07		628.07

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.12-			.12-	
			P 84	MPP		XCC		.00	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MTT		XCC		.00	
			P 92	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 91	NTT		XCC		.00	
			P 89	NTT	.01	XCC		.01	
			P 88	NTT		XCC		.00	
									.11-
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	147.63			147.63	
									147.63
TOTAL AGENCY TRANSFERS					147.52		.00		147.52

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.01-			.01-	
					P 15	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 15	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 91	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.22-			.22-	
					P 84	MPP	.02			.02	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.06			.06	
					P 92	MTT	.02			.02	
					P 89	MTT				.00	
					P 91	NTT	.03			.03	
					P 89	NTT	.25			.25	
					P 88	NTT	.05			.05	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.07			.07	
											.30
TOTAL AGENCY TRANSFERS							.30		.00		.30

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	6.97	XCC	.02	6.95	
					C 23	MTT	.63-	XCC		.63-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.02-	XCC		.02-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.25	XCC		.25	
					C 23	NTT	.33	XCC		.33	
					C 22	NTT	.02	XCC		.02	
					C	STS	72.58	XCC	.18	72.40	
					C	UTT	.78	XCC		.78	
					C	ZTT	1.08	XCC		1.08	
					C 24	MTA	84.27-			84.27-	
					C	SCA	320.47-			320.47-	
					C	STU	3,629.51	XCC	9.07	3,620.44	
					P 23	MPP	.16	XCC		.16	
					P 22	MPP	.20	XCC		.20	
					P 21	MPP	.92	XCC		.92	
					P 20	MPP	.24	XCC		.24	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	1.60			1.60	
					P 22	MTT	1.03			1.03	
					P 21	MTT	2.18			2.18	
					P 20	MTT	.50			.50	
					P 19	MTT	.05			.05	
					P 18	MTT	.07			.07	
					P 17	MTT	.10			.10	
					P 16	MTT	.05			.05	
					P 15	MTT	.01			.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 23	NTT	.03			.03	
					P 22	NTT	.07			.07	
					P 21	NTT	.04			.04	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	.71	XCC		.71	
					P	ZTT	.52	XCC		.52	
					P	SCA	1.14-			1.14-	
											3,304.60
TOTAL AGENCY TRANSFERS							3,313.87		9.27		3,304.60

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.15-			.15-	
			P 84	MPP	.01	XCC		.01	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MTT	.03	XCC		.03	
			P 92	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 88	NTT	.03	XCC		.03	
			P 87	NTT		XCC		.00	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01	XCC		.01	
			P 84	NTT	.03	XCC		.03	
			P 91	NTT	.02	XCC		.02	
			P 89	NTT	.16	XCC		.16	
									.15
TOTAL AGENCY TRANSFERS					.15		.00		.15

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.01-			.01-	
			P 84	MPP	.01	XCC		.01	
			P 84	MTT	.03	XCC		.03	
			P 84	NTT	.03	XCC		.03	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
									.06
TOTAL AGENCY TRANSFERS					.06		.00		.06

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 24	MTA	.04-			.04-	
					P 84	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.03	XCC		.03	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 89	NTT	.11	XCC		.11	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.04	XCC		.04	
					P 91	NTT	.01	XCC		.01	
											.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.04-			.04-	
					P 84	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT	.03	XCC		.03	
											.17
TOTAL AGENCY TRANSFERS							.17		.00		.17

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	148.98	XCC	.37	148.61	
					C 23	MTT	13.57-	XCC	.03-	13.54-	
					C 22	MTT	.06	XCC		.06	
					C 21	MTT	.46-	XCC		.46-	
					C 20	MTT	.10	XCC		.10	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	5.37	XCC	.01	5.36	
					C 23	NTT	6.94	XCC	.02	6.92	
					C 22	NTT	.53	XCC		.53	
					C	STS	1,551.69	XCC	3.88	1,547.81	
					C	UTT	16.57	XCC	.04	16.53	
					C	ZTT	23.05	XCC	.06	22.99	
					C 24	MTA	1,789.09-			1,789.09-	
					C	SCA	6,269.53-			6,269.53-	
					C	STU	22,576.31	XCC	56.44	22,519.87	
					P 23	MPP	3.41	XCC	.01	3.40	
					P 22	MPP	4.21	XCC	.01	4.20	
					P 21	MPP	18.25	XCC	.05	18.20	
					P 20	MPP	4.42	XCC	.01	4.41	
					P 19	MPP	.30	XCC		.30	
					P 18	MPP	1.01	XCC		1.01	
					P 17	MPP	1.80	XCC		1.80	
					P 16	MPP	.90	XCC		.90	
					P 15	MPP	.11	XCC		.11	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 84	MPP	.11	XCC		.11	
					P 23	MTT	34.02			34.02	
					P 22	MTT	21.87			21.87	
					P 21	MTT	43.56			43.56	
					P 20	MTT	9.38			9.38	
					P 19	MTT	.70			.70	
					P 18	MTT	1.10			1.10	
					P 17	MTT	1.57			1.57	
					P 16	MTT	.82			.82	
					P 15	MTT	.08			.08	
					P 92	MTT	.07	XCC		.07	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.32	XCC		.32	
					P 23	NTT	.68			.68	
					P 22	NTT	1.35			1.35	
					P 21	NTT	.87			.87	
					P 20	NTT	.34			.34	
					P 19	NTT	.03			.03	
					P 16	NTT				.00	

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.25			.25	
					P 13	NTT	.07			.07	
					P 91	NTT	.12	XCC		.12	
					P 89	NTT	1.09	XCC		1.09	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.37	XCC		.37	
					P	UTT	15.45	XCC	.03	15.42	
					P	ZTT	11.25	XCC	.01	11.24	
					P	SCA	12.49			12.49	
											16,388.75
TOTAL AGENCY TRANSFERS							16,449.66		60.91		16,388.75

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	375.55			375.55	
					P	SPA	128.91			128.91	
					P	STA	213.15			213.15	
											717.61
TOTAL AGENCY TRANSFERS							717.61		.00		717.61

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	P	SPA	96.96			96.96	
					P	STA	84.30			84.30	
											181.26
TOTAL AGENCY TRANSFERS							181.26		.00		181.26

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	SNA	470	470	C	STA	213.15			213.15	
					P	SPA	13.83			13.83	
					P	STA	40.60			40.60	
											267.58
TOTAL AGENCY TRANSFERS							267.58		.00		267.58

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS) **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	30.60			30.60	
					P	SPA	65.70			65.70	
					P	STA	91.80			91.80	
											188.10
TOTAL AGENCY TRANSFERS							188.10		.00		188.10

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	134.36			134.36	134.36
TOTAL AGENCY TRANSFERS							134.36		.00		134.36

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	45.45			45.45	45.45
TOTAL AGENCY TRANSFERS							45.45		.00		45.45

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	708.40			708.40	
			P	SPA	48.57			48.57	
			P	STA	164.45			164.45	
									921.42
TOTAL AGENCY TRANSFERS					921.42		.00		921.42

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WONDER VALLEY TV	SLF	332	332	C	STA	161.65			161.65	
					P	SPA	124.95			124.95	
					P	STA	185.50			185.50	
											472.10
TOTAL AGENCY TRANSFERS							472.10		.00		472.10

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RHL	559	559	C	STA	750.30			750.30	750.30
TOTAL AGENCY TRANSFERS							750.30		.00		750.30

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 IMP. ZONE P-13	SLU	204	204	C	STA	84.93			84.93	
					P	SPA	41.44			41.44	
					P	STA	165.72			165.72	
											292.09
TOTAL AGENCY TRANSFERS							292.09		.00		292.09

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN) **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	29.61			29.61	29.61
TOTAL AGENCY TRANSFERS							29.61		.00		29.61

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	279.88			279.88	
					P	SPA	12.91			12.91	
					P	STA	33.60			33.60	
											326.39
TOTAL AGENCY TRANSFERS							326.39		.00		326.39

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	958.07			958.07	
					P	SPA	715.02			715.02	
					P	STA	1,014.78			1,014.78	
											2,687.87
TOTAL AGENCY TRANSFERS							2,687.87		.00		2,687.87

AGENCY: UE90 CSA 68 ZONE **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	184.83			184.83	
			P	SPA	179.67			179.67	
			P	STA	400.10			400.10	
									764.60
TOTAL AGENCY TRANSFERS					764.60		.00		764.60

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02	CSA 70 R-3A ERWIN LAKE 5TH LN IMP	230	000	1558	C	STA	334.28			334.28	334.28
SR03	CSA 70 R-3A ERWIN LAKE 5TH LN O&M	230	000	1558	C	STA	22.96			22.96	22.96
TOTAL AGENCY TRANSFERS							357.24		.00		357.24

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	4,813.45			4,813.45	
			C 23	MTT	448.70-	XCC	1.12-	447.58-	
			C 22	MTT	2.16	XCC	.01	2.15	
			C 21	MTT	14.98-	XCC	.04-	14.94-	
			C 20	MTT	3.38	XCC	.01	3.37	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	173.46			173.46	
			C 23	NTT	229.61	XCC	.57	229.04	
			C 22	NTT	17.43	XCC	.04	17.39	
			C	STS	50,132.63	XCC	125.33	50,007.30	
			C	UTT	535.54	XCC	1.34	534.20	
			C	ZTT	744.82	XCC	1.86	742.96	
			C 24	MTA	58,788.25-			58,788.25-	
			C	SCA	223,900.75-			223,900.75-	
			C	SCC	4,301,349.89			4,301,349.89	
			C	STU	953,722.86			953,722.86	
			C	XDL	256.63			256.63	
			C	XDN	25.93			25.93	
			C	XDS	2,974.88			2,974.88	
			C	XDU	31.78			31.78	
			C	XDZ	44.20			44.20	
			P 23	MPP	112.54			112.54	
			P 22	MPP	140.46			140.46	
			P 21	MPP	592.45			592.45	
			P 20	MPP	144.35			144.35	
			P 19	MPP	9.92			9.92	
			P 18	MPP	33.84			33.84	
			P 17	MPP	43.78			43.78	
			P 16	MPP	11.25			11.25	
			P 15	MPP	1.43			1.43	
			P 23	MTT	1,125.48			1,125.48	
			P 22	MTT	729.67			729.67	
			P 21	MTT	1,414.12			1,414.12	
			P 20	MTT	305.85			305.85	
			P 19	MTT	22.98			22.98	
			P 18	MTT	36.87			36.87	
			P 17	MTT	38.23			38.23	
			P 16	MTT	10.15			10.15	
			P 15	MTT	1.07			1.07	
			P 23	NTT	22.47			22.47	
			P 22	NTT	45.16			45.16	
			P 21	NTT	28.20			28.20	
			P 20	NTT	11.21			11.21	
			P 19	NTT	.98			.98	
			P 16	NTT				.00	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	3.14			3.14	
			P 13	NTT	.85			.85	
			P	UTT	510.92	XCC	.58	510.34	
			P	ZTT	372.51	XCC	.32	372.19	
			P	SCA	2,178.37			2,178.37	
			P	XDL	276.04			276.04	
			P	XDN	7.63			7.63	
			P	XDS	11.72			11.72	
			P	XDZ	.48			.48	
			P	XPM	97.01			97.01	
			P	XPZ	1.06			1.06	
			P	XSP	104.87			104.87	
									5,040,224.13
GA02	MOUNTAIN SERVICE AREA	FMZ 600 1000	C 24	MTT	2,397.90			2,397.90	
			C 23	MTT	225.83-	XCC	.56-	225.27-	
			C 22	MTT	1.08	XCC		1.08	
			C 21	MTT	7.81-	XCC	.02-	7.79-	
			C 20	MTT	1.75	XCC		1.75	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	86.42			86.42	
			C 23	NTT	115.56	XCC	.29	115.27	
			C 22	NTT	8.76	XCC	.02	8.74	
			C	STS	24,974.41	XCC	62.44	24,911.97	
			C	UTT	266.79	XCC	.67	266.12	
			C	ZTT	371.05	XCC	.93	370.12	
			C 24	MTA	29,594.09-			29,594.09-	
			C	SCA	101,121.98-			101,121.98-	
			C	STU	306,457.81			306,457.81	
			P 23	MPP	56.65			56.65	
			P 22	MPP	70.56			70.56	
			P 21	MPP	309.20			309.20	
			P 20	MPP	74.99			74.99	
			P 19	MPP	5.24			5.24	
			P 18	MPP	17.59			17.59	
			P 17	MPP	31.93			31.93	
			P 16	MPP	16.36			16.36	
			P 15	MPP	1.54			1.54	
			P 23	MTT	566.46			566.46	
			P 22	MTT	366.58			366.58	
			P 21	MTT	738.02			738.02	
			P 20	MTT	158.89			158.89	
			P 19	MTT	12.16			12.16	
			P 18	MTT	19.17			19.17	
			P 17	MTT	27.88			27.88	
			P 16	MTT	14.77			14.77	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 15	MTT	1.16			1.16	
			P 23	NTT	11.31			11.31	
			P 22	NTT	22.69			22.69	
			P 21	NTT	14.72			14.72	
			P 20	NTT	5.82			5.82	
			P 19	NTT	.53			.53	
			P 16	NTT				.00	
			P 14	NTT	3.51			3.51	
			P 13	NTT	1.00			1.00	
			P	UTT	257.14	XCC	.29	256.85	
			P	ZTT	187.51	XCC	.11	187.40	
			P	SCA	50.68-			50.68-	
									206,610.35
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 24	MTT	2,023.65			2,023.65	
			C 23	MTT	185.27-	XCC	.46-	184.81-	
			C 22	MTT	.89	XCC		.89	
			C 21	MTT	6.49-	XCC	.02-	6.47-	
			C 20	MTT	1.47	XCC		1.47	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	72.92			72.92	
			C 23	NTT	94.81	XCC	.24	94.57	
			C 22	NTT	7.16	XCC	.02	7.14	
			C	STS	21,076.56	XCC	52.69	21,023.87	
			C	UTT	225.15	XCC	.56	224.59	
			C	ZTT	313.13	XCC	.78	312.35	
			C 24	MTA	24,403.88-			24,403.88-	
			C	SCA	87,119.86-			87,119.86-	
			C	STU	321,588.06			321,588.06	
			P 23	MPP	46.47			46.47	
			P 22	MPP	57.74			57.74	
			P 21	MPP	256.53			256.53	
			P 20	MPP	62.52			62.52	
			P 19	MPP	4.38			4.38	
			P 18	MPP	10.09			10.09	
			P 17	MPP	18.24			18.24	
			P 16	MPP	9.22			9.22	
			P 15	MPP	1.16			1.16	
			P 23	MTT	464.72			464.72	
			P 22	MTT	299.93			299.93	
			P 21	MTT	612.28			612.28	
			P 20	MTT	132.46			132.46	
			P 19	MTT	10.14			10.14	
			P 18	MTT	10.99			10.99	
			P 17	MTT	15.93			15.93	
			P 16	MTT	8.32			8.32	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 15	MTT	.88			.88	
			P 23	NTT	9.27			9.27	
			P 22	NTT	18.56			18.56	
			P 21	NTT	12.21			12.21	
			P 20	NTT	4.85			4.85	
			P 19	NTT	.43			.43	
			P 16	NTT				.00	
			P 14	NTT	2.58			2.58	
			P 13	NTT	.72			.72	
			P	UTT	210.97	XCC	.24	210.73	
			P	ZTT	153.81	XCC	.10	153.71	
			P	SCA	531.76			531.76	
									236,601.31
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 24	MTT	1,275.75			1,275.75	
			C 23	MTT	118.45-	XCC	.30-	118.15-	
			C 22	MTT	.55	XCC		.55	
			C 21	MTT	3.77-	XCC	.01-	3.76-	
			C 20	MTT	.83	XCC		.83	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	45.98			45.98	
			C 23	NTT	60.62	XCC	.15	60.47	
			C 22	NTT	4.45	XCC	.01	4.44	
			C	STS	13,287.13	XCC	33.22	13,253.91	
			C	UTT	141.94	XCC	.35	141.59	
			C	ZTT	197.41	XCC	.49	196.92	
			C 24	MTA	15,430.26-			15,430.26-	
			C	SCA	53,913.01-			53,913.01-	
			C	STU	145,894.54			145,894.54	
			P 23	MPP	29.71			29.71	
			P 22	MPP	35.80			35.80	
			P 21	MPP	149.40			149.40	
			P 20	MPP	35.58			35.58	
			P 19	MPP	2.45			2.45	
			P 18	MPP	8.10			8.10	
			P 17	MPP	14.60			14.60	
			P 16	MPP	7.30			7.30	
			P 15	MPP	.96			.96	
			P 23	MTT	297.11			297.11	
			P 22	MTT	185.99			185.99	
			P 21	MTT	356.62			356.62	
			P 20	MTT	75.38			75.38	
			P 19	MTT	5.68			5.68	
			P 18	MTT	8.84			8.84	
			P 17	MTT	12.75			12.75	
			P 16	MTT	6.58			6.58	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 15	MTT	.72			.72	
			P 23	NTT	5.93			5.93	
			P 22	NTT	11.51			11.51	
			P 21	NTT	7.11			7.11	
			P 20	NTT	2.77			2.77	
			P 19	NTT	.25			.25	
			P 16	NTT				.00	
			P 14	NTT	2.17			2.17	
			P 13	NTT	.61			.61	
			P	UTT	134.85	XCC	.14	134.71	
			P	ZTT	98.26	XCC	.06	98.20	
			P	SCA	67.23-			67.23-	
									92,839.40
GA05	SBCFPD-ADMIN	FPD 106 100	C 24	MTT	1,598.70			1,598.70	
			C 23	MTT	149.09-	XCC	.37-	148.72-	
			C 22	MTT	.72	XCC		.72	
			C 21	MTT	5.25-	XCC	.01-	5.24-	
			C 20	MTT	1.19	XCC		1.19	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	57.61			57.61	
			C 23	NTT	76.29	XCC	.19	76.10	
			C 22	NTT	5.77	XCC	.01	5.76	
			C	STS	16,650.65	XCC	41.63	16,609.02	
			C	UTT	177.87	XCC	.44	177.43	
			C	ZTT	247.38	XCC	.62	246.76	
			C 24	MTA	19,590.48-			19,590.48-	
			C	SCA	68,172.83-			68,172.83-	
			C	SCC	274,554.25			274,554.25	
			C	STU	162,831.37			162,831.37	
			P 23	MPP	37.40			37.40	
			P 22	MPP	46.55			46.55	
			P 21	MPP	207.56			207.56	
			P 20	MPP	50.75			50.75	
			P 19	MPP	3.54			3.54	
			P 18	MPP	11.66			11.66	
			P 17	MPP	20.18			20.18	
			P 16	MPP	9.63			9.63	
			P 15	MPP	1.24			1.24	
			P 23	MTT	373.95			373.95	
			P 22	MTT	241.82			241.82	
			P 21	MTT	495.42			495.42	
			P 20	MTT	107.55			107.55	
			P 19	MTT	8.21			8.21	
			P 18	MTT	12.70			12.70	
			P 17	MTT	17.62			17.62	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 16	MTT	8.70			8.70	
			P 15	MTT	.93			.93	
			P 22	NTT	14.97			14.97	
			P 21	NTT	9.88			9.88	
			P 20	NTT	3.94			3.94	
			P 19	NTT	.35			.35	
			P 16	NTT				.00	
			P 14	NTT	2.85			2.85	
			P 13	NTT	.80			.80	
			P 23	NTT	7.47			7.47	
			P	UTT	169.77	XCC	.19	169.58	
			P	ZTT	123.81	XCC	.08	123.73	
			P	SCA	239.14-			239.14-	
									369,991.48
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	P	SPA	10.71			10.71	
			P	STA	9.30			9.30	
									20.01
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	P	SPA	207.06			207.06	
			P	STA	178.20			178.20	
									385.26
SP05	FIRE PROTECTION ZONE FP-5	590 704 2442	C	STA	5,487.20			5,487.20	
			P	SPA	443.77			443.77	
			P	STA	1,178.20			1,178.20	
									7,109.17
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	P	SPA	99.55			99.55	
			P	STA	86.50			86.50	
									186.05
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	610 744 2454	C	STA	12,124.96			12,124.96	
			P	SPA	6,182.97			6,182.97	
			P	STA	9,816.76			9,816.76	
									28,124.69
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	580 705 2434	C	STA	15,487.86			15,487.86	
			P	SPA	1,788.30			1,788.30	
			P	STA	3,567.99			3,567.99	
									20,844.15
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	610 732 2454	C	STA	2,655.04			2,655.04	
			P	SPA	320.38			320.38	
			P	STA	1,021.08			1,021.08	
									3,996.50
SP13	SBCOFIRE WEST VALLEY	580 706 2434	C	STA	9,381.22			9,381.22	
			P	SPA	1,113.47			1,113.47	
			P	STA	3,307.31			3,307.31	
									13,802.00
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580 001 2434	C	STA	5,398.61			5,398.61	
			P	SPA	5,301.94			5,301.94	
			P	STA	8,270.31			8,270.31	

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
											18,970.86
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	19,824.39			19,824.39	
					P	SPA	3,258.53			3,258.53	
					P	STA	6,622.25			6,622.25	
											29,705.17
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	41,065.41			41,065.41	
					P	SPA	13,385.46			13,385.46	
					P	STA	24,603.08			24,603.08	
											79,053.95
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	27,524.34			27,524.34	
					P	SPA	6,964.06			6,964.06	
					P	STA	12,836.13			12,836.13	
											47,324.53
TOTAL AGENCY TRANSFERS							6,196,113.12		324.11		6,195,789.01

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	15.42-			15.42-	
					P 84	MPP	.58	XCC		.58	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	1.65	XCC		1.65	
					P 92	MTT	.46	XCC		.46	
					P 89	MTT	.06	XCC		.06	
					P 91	NTT	.87	XCC		.87	
					P 89	NTT	7.89	XCC	.02	7.87	
					P 88	NTT	1.38	XCC		1.38	
					P 87	NTT		XCC		.00	
					P 86	NTT	.27	XCC		.27	
					P 85	NTT	.36	XCC		.36	
					P 84	NTT	1.92	XCC		1.92	
											.00
TOTAL AGENCY TRANSFERS							.02		.02		.00

AGENCY: UF07 CHINO RURAL FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.93-			.93-	
					P 89	MPP		XCC		.00	
					P 84	MPP	.22	XCC		.22	
					P 84	MTT	.60	XCC		.60	
					P 89	MTT	.03	XCC		.03	
					P 84	NTT	.69	XCC		.69	
					P 86	NTT	.10	XCC		.10	
					P 85	NTT	.13	XCC		.13	
					P 89	NTT	4.81	XCC	.01	4.80	
					P 88	NTT	.63	XCC		.63	
					P 87	NTT		XCC		.00	
											6.27
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 24	MTA	.21-			.21-	
					P 89	MPP		XCC		.00	
					P 84	MPP	.07	XCC		.07	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.19	XCC		.19	
					P 88	NTT	.16	XCC		.16	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.23	XCC		.23	
					P 89	NTT	.88	XCC		.88	
											1.40
TOTAL AGENCY TRANSFERS							7.68		.01		7.67

AGENCY: UF12 FOREST FALLS FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.24-			.24-	
					P 84	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.03	XCC		.03	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.09-			.09-	
					P 84	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.07	XCC		.07	
					P 92	MTT	.02	XCC		.02	
					P 89	MTT		XCC		.00	
					P 89	NTT	.29	XCC		.29	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.08	XCC		.08	
					P 91	NTT	.04	XCC		.04	
											.50
TOTAL AGENCY TRANSFERS							.50		.00		.50

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 24	MTA	7.87-			7.87-	
					P 84	MPP	.41	XCC		.41	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 84	MTT	1.15	XCC		1.15	
					P 92	MTT	.28	XCC		.28	
					P 89	MTT	.04	XCC		.04	
					P 89	NTT	4.65	XCC	.01	4.64	
					P 88	NTT	.83	XCC		.83	
					P 87	NTT		XCC		.00	
					P 86	NTT	.17	XCC		.17	
					P 85	NTT	.24	XCC		.24	
					P 84	NTT	1.34	XCC		1.34	
					P 91	NTT	.50	XCC		.50	
											1.74
TOTAL AGENCY TRANSFERS							1.75		.01		1.74

AGENCY: UF25 MONTE VISTA FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 24	MTA	.33-			.33-	
					P 84	MPP	.05	XCC		.05	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.13	XCC		.13	
					P 92	MTT	.04	XCC		.04	
					P 89	MTT		XCC		.00	
					P 89	NTT	.60	XCC		.60	
					P 88	NTT	.11	XCC		.11	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.15	XCC		.15	
					P 91	NTT	.06	XCC		.06	
											.87
TOTAL AGENCY TRANSFERS							.87		.00		.87

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	4.42-			4.42-	
			P 84	MPP	.15			.15	
			P 92	MPP				.00	
			P 89	MPP				.00	
			P 84	MTT	.43			.43	
			P 92	MTT	.09			.09	
			P 89	MTT	.01			.01	
			P 89	NTT	1.75			1.75	
			P 88	NTT	.31			.31	
			P 87	NTT				.00	
			P 86	NTT	.06			.06	
			P 85	NTT	.10			.10	
			P 84	NTT	.50			.50	
			P 91	NTT	.18			.18	
									.84-
TOTAL AGENCY TRANSFERS					.84-		.00		.84-

AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.56-			.56-	
					P 84	MPP	.10	XCC		.10	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.29	XCC		.29	
					P 92	MTT	.06	XCC		.06	
					P 89	MTT	.01	XCC		.01	
					P 91	NTT	.12	XCC		.12	
					P 89	NTT	1.10	XCC		1.10	
					P 88	NTT	.20	XCC		.20	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.34	XCC		.34	
											1.77
TOTAL AGENCY TRANSFERS							1.77		.00		1.77

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

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	SSA	620	620	C 24	MTT	394.77	XCC	.99	393.78	
					C 23	MTT	36.95-	XCC	.09-	36.86-	
					C 22	MTT	.17	XCC		.17	
					C 21	MTT	1.23-	XCC		1.23-	
					C 20	MTT	.27	XCC		.27	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	14.22	XCC	.04	14.18	
					C 23	NTT	18.91	XCC	.05	18.86	
					C 22	NTT	1.42	XCC		1.42	
					C	STS	4,111.54	XCC	10.28	4,101.26	
					C	UTT	43.92	XCC	.11	43.81	
					C	ZTT	61.09	XCC	.15	60.94	
					C 24	MTA	4,832.33-			4,832.33-	
					C	SCA	16,311.34-			16,311.34-	
					C	STU	48,034.03	XCC	120.09	47,913.94	
					P 23	MPP	9.27	XCC	.02	9.25	
					P 22	MPP	11.38	XCC	.03	11.35	
					P 21	MPP	48.77	XCC	.12	48.65	
					P 20	MPP	11.80	XCC	.03	11.77	
					P 19	MPP	.82	XCC		.82	
					P 18	MPP	2.73	XCC	.01	2.72	
					P 17	MPP	4.91	XCC	.01	4.90	
					P 16	MPP	2.50	XCC	.01	2.49	
					P 15	MPP	.32	XCC		.32	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.18	XCC		.18	
					P 23	MTT	92.70			92.70	
					P 22	MTT	59.14			59.14	
					P 21	MTT	116.41			116.41	
					P 20	MTT	24.99			24.99	
					P 19	MTT	1.90			1.90	
					P 18	MTT	2.97			2.97	
					P 17	MTT	4.28			4.28	
					P 16	MTT	2.25			2.25	
					P 15	MTT	.24			.24	
					P 92	MTT	.11	XCC		.11	
					P 89	MTT	.02	XCC		.02	
					P 84	MTT	.50	XCC		.50	
					P 23	NTT	1.85			1.85	
					P 22	NTT	3.66			3.66	
					P 21	NTT	2.32			2.32	
					P 20	NTT	.91			.91	
					P 19	NTT	.08			.08	
					P 16	NTT				.00	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.72			.72	
					P 13	NTT	.20			.20	
					P 91	NTT	.21	XCC		.21	
					P 89	NTT	2.00	XCC	.01	1.99	
					P 88	NTT	.36	XCC		.36	
					P 87	NTT		XCC		.00	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT	.57	XCC		.57	
					P	UTT	42.09	XCC	.10	41.99	
					P	ZTT	30.67	XCC	.05	30.62	
					P	SCA	26.20-			26.20-	
											31,824.29
TOTAL AGENCY TRANSFERS							31,956.30		132.01		31,824.29

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS:
92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 24	MTT	89.31	XCC	.22	89.09	
					C 23	MTT	7.83-	XCC	.02-	7.81-	
					C 22	MTT	.04	XCC		.04	
					C 21	MTT	.24-	XCC		.24-	
					C 20	MTT	.05	XCC		.05	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	3.22	XCC	.01	3.21	
					C 23	NTT	4.00	XCC	.01	3.99	
					C 22	NTT	.29	XCC		.29	
					C	STS	930.18	XCC	2.33	927.85	
					C	UTT	9.93	XCC	.02	9.91	
					C	ZTT	13.82	XCC	.03	13.79	
					C 24	MTA	1,030.94-			1,030.94-	
					C	SCA	3,814.95-			3,814.95-	
					C	STU	12,832.60	XCC	32.08	12,800.52	
					P 23	MPP	1.96	XCC		1.96	
					P 22	MPP	2.35	XCC	.01	2.34	
					P 21	MPP	9.55	XCC	.02	9.53	
					P 20	MPP	2.24	XCC	.01	2.23	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.47	XCC		.47	
					P 17	MPP	.83	XCC		.83	
					P 16	MPP	.40	XCC		.40	
					P 15	MPP	.06	XCC		.06	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.03	XCC		.03	
					P 23	MTT	19.63			19.63	
					P 22	MTT	12.20			12.20	
					P 21	MTT	22.79			22.79	
					P 20	MTT	4.75			4.75	
					P 19	MTT	.34			.34	
					P 18	MTT	.52			.52	
					P 17	MTT	.73			.73	
					P 16	MTT	.37			.37	
					P 15	MTT	.04			.04	
					P 92	MTT	.02	XCC		.02	
					P 89	MTT		XCC		.00	
					P 84	MTT	.08	XCC		.08	
					P 22	NTT	.76			.76	
					P 21	NTT	.45			.45	
					P 20	NTT	.18			.18	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.11			.11	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 13	NTT	.03			.03	
					P 91	NTT	.04	XCC		.04	
					P 89	NTT	.34	XCC		.34	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.10	XCC		.10	
					P 23	NTT	.39			.39	
					P	UTT	8.89	XCC	.02	8.87	
					P	ZTT	6.53	XCC		6.53	
					P	SCA	7.79			7.79	
											9,099.96
TOTAL AGENCY TRANSFERS							9,134.70		34.74		9,099.96

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	C 24	MTA	.10-			.10-	
					P 84	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.09	XCC		.09	
					P 92	MTT	.02	XCC		.02	
					P 89	MTT		XCC		.00	
					P 89	NTT	.36	XCC		.36	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.10	XCC		.10	
					P 91	NTT	.04	XCC		.04	
											.63
TOTAL AGENCY TRANSFERS							.63		.00		.63

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.22-			.22-	
					P 84	MPP	.06			.06	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.18			.18	
					P 92	MTT	.03			.03	
					P 89	MTT	.01			.01	
					P 88	NTT	.14			.14	
					P 87	NTT				.00	
					P 86	NTT	.03			.03	
					P 85	NTT	.04			.04	
					P 84	NTT	.21			.21	
					P 91	NTT	.07			.07	
					P 89	NTT	.76			.76	
											1.31
TOTAL AGENCY TRANSFERS							1.31		.00		1.31

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.21-			.21-	
					P 89	MPP				.00	
					P 84	MPP	.08			.08	
					P 84	MTT	.21			.21	
					P 89	MTT				.00	
					P 84	NTT	.24			.24	
					P 85	NTT	.05			.05	
					P 86	NTT	.04			.04	
					P 87	NTT				.00	
					P 88	NTT	.15			.15	
					P 89	NTT	.83			.83	
					P 91	NTT	.09			.09	
											1.48
TOTAL AGENCY TRANSFERS							1.48		.00		1.48

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED 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	138.67			138.67	138.67
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	7.41			7.41	7.41
TOTAL AGENCY TRANSFERS							146.08		.00		146.08

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	760.51			760.51	760.51
TOTAL AGENCY TRANSFERS							760.51		.00		760.51

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 24	MTT	216.70	XCC	.54	216.16	
			C 23	MTT	20.42-	XCC	.05-	20.37-	
			C 22	MTT	.10	XCC		.10	
			C 21	MTT	.69-	XCC		.69-	
			C 20	MTT	.16	XCC		.16	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	7.81	XCC	.02	7.79	
			C 23	NTT	10.45	XCC	.03	10.42	
			C 22	NTT	.78	XCC		.78	
			C	STS	2,256.94	XCC	5.64	2,251.30	
			C	UTT	24.11	XCC	.06	24.05	
			C	ZTT	33.53	XCC	.08	33.45	
			C 24	MTA	2,667.32-			2,667.32-	
			C	SCA	9,001.46-			9,001.46-	
			C	STU	31,097.54	XCC	77.74	31,019.80	
			P 23	MPP	5.12	XCC	.01	5.11	
			P 22	MPP	6.29	XCC	.02	6.27	
			P 21	MPP	27.14	XCC	.07	27.07	
			P 20	MPP	6.68	XCC	.02	6.66	
			P 19	MPP	.46	XCC		.46	
			P 18	MPP	1.51	XCC		1.51	
			P 17	MPP	2.70	XCC	.01	2.69	
			P 16	MPP	1.38	XCC		1.38	
			P 15	MPP	.17	XCC		.17	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.15	XCC		.15	
			P 23	MTT	51.22			51.22	
			P 22	MTT	32.67			32.67	
			P 21	MTT	64.78			64.78	
			P 20	MTT	14.15			14.15	
			P 19	MTT	1.06			1.06	
			P 18	MTT	1.64			1.64	
			P 17	MTT	2.36			2.36	
			P 16	MTT	1.24			1.24	
			P 15	MTT	.14			.14	
			P 92	MTT	.10	XCC		.10	
			P 89	MTT	.01	XCC		.01	
			P 84	MTT	.44	XCC		.44	
			P 23	NTT	1.02			1.02	
			P 22	NTT	2.02			2.02	
			P 21	NTT	1.29			1.29	
			P 20	NTT	.52			.52	
			P 19	NTT	.05			.05	
			P 16	NTT				.00	

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 14	NTT	.40			.40	
			P 13	NTT	.12			.12	
			P 91	NTT	.19	XCC		.19	
			P 89	NTT	1.76	XCC		1.76	
			P 88	NTT	.31	XCC		.31	
			P 87	NTT		XCC		.00	
			P 86	NTT	.06	XCC		.06	
			P 85	NTT	.09	XCC		.09	
			P 84	NTT	.51	XCC		.51	
			P	UTT	23.28	XCC	.03	23.25	
			P	ZTT	16.93	XCC	.04	16.89	
			P	SCA	70.19-			70.19-	
									22,073.74
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	10.30			10.30	
									10.30
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	5,085.20			5,085.20	
									5,085.20
TOTAL AGENCY TRANSFERS					27,253.50		84.26		27,169.24

AGENCY: US14 LOMA LINDA SANITATION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P	ZLT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.03-			.03-	
					P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT	.01			.01	
					P 84	MTT				.00	
					P 91	NTT	.02			.02	
					P 89	NTT	.19			.19	
					P 88	NTT	.03			.03	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	16.60	XCC	.04	16.56	
					C 23	MTT	1.51-	XCC		1.51-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.60	XCC		.60	
					C 23	NTT	.78	XCC		.78	
					C 22	NTT	.06	XCC		.06	
					C	STS	172.96	XCC	.43	172.53	
					C	UTT	1.85	XCC		1.85	
					C	ZTT	2.57	XCC	.01	2.56	
					C 24	MTA	200.60-			200.60-	
					C	SCA	755.05-			755.05-	
					C	STU	10,066.45	XCC	25.17	10,041.28	
					P 23	MPP	.38	XCC		.38	
					P 22	MPP	.47	XCC		.47	
					P 21	MPP	2.16	XCC	.01	2.15	
					P 20	MPP	.54	XCC		.54	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.26	XCC		.26	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.02	XCC		.02	
					P 23	MTT	3.79			3.79	
					P 22	MTT	2.47			2.47	
					P 21	MTT	5.14			5.14	
					P 20	MTT	1.14			1.14	
					P 19	MTT	.09			.09	
					P 18	MTT	.15			.15	
					P 17	MTT	.22			.22	
					P 16	MTT	.13			.13	
					P 15	MTT	.01			.01	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.06	XCC		.06	
					P 23	NTT	.08			.08	
					P 22	NTT	.15			.15	
					P 21	NTT	.11			.11	
					P 20	NTT	.04			.04	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.22	XCC		.22	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.06	XCC		.06	
					P	SPS	24.68	XCC	.06	24.62	
					P	STS	42.34	XCC	.10	42.24	
					P	UTT	1.70	XCC		1.70	
					P	ZTT	1.25	XCC		1.25	
					P	SCA	51.95			51.95	
											9,418.94
TOTAL AGENCY TRANSFERS							9,444.76		25.82		9,418.94

AGENCY: VB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	C 24	MTA	.03-			.03-	
					P 84	MPP	.02			.02	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.04			.04	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 91	NTT	.02			.02	
					P 89	NTT	.12			.12	
					P 88	NTT	.02			.02	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.06			.06	
											.27
TOTAL AGENCY TRANSFERS							.27		.00		.27

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	28.01	XCC	.07	27.94	
					C 23	MTT	2.63-	XCC	.01-	2.62-	
					C 22	MTT	.02	XCC		.02	
					C 21	MTT	.09-	XCC		.09-	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	1.01	XCC		1.01	
					C 23	NTT	1.34	XCC		1.34	
					C 22	NTT	.10	XCC		.10	
					C	STS	291.71	XCC	.73	290.98	
					C	UTT	3.12	XCC	.01	3.11	
					C	ZTT	4.33	XCC	.01	4.32	
					C 24	MTA	342.42-			342.42-	
					C	SCA	1,207.61-			1,207.61-	
					C	STU	8,976.08	XCC	22.44	8,953.64	
					P 23	MPP	.66	XCC		.66	
					P 22	MPP	.80	XCC		.80	
					P 21	MPP	3.40	XCC	.01	3.39	
					P 20	MPP	.82	XCC		.82	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.36	XCC		.36	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.02	XCC		.02	
					P 23	MTT	6.60			6.60	
					P 22	MTT	4.14			4.14	
					P 21	MTT	8.13			8.13	
					P 20	MTT	1.75			1.75	
					P 19	MTT	.13			.13	
					P 18	MTT	.21			.21	
					P 17	MTT	.31			.31	
					P 16	MTT	.16			.16	
					P 15	MTT	.02			.02	
					P 92	MTT	.02	XCC		.02	
					P 89	MTT		XCC		.00	
					P 84	MTT	.06	XCC		.06	
					P 23	NTT	.13			.13	
					P 22	NTT	.26			.26	
					P 21	NTT	.16			.16	
					P 20	NTT	.06			.06	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.24	XCC		.24	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.06	XCC		.06	
					P	SPS	42.96	XCC	.11	42.85	
					P	STS	73.63	XCC	.18	73.45	
					P	UTT	3.00	XCC		3.00	
					P	ZTT	2.16	XCC		2.16	
					P	SCA	14.57			14.57	
											7,894.87
TOTAL AGENCY TRANSFERS							7,918.42		23.55		7,894.87

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.11-			.11-	
					P 89	MPP				.00	
					P 84	MPP	.05			.05	
					P 89	MTT				.00	
					P 84	MTT	.13			.13	
					P 88	NTT	.10			.10	
					P 87	NTT				.00	
					P 86	NTT	.02			.02	
					P 85	NTT	.02			.02	
					P 84	NTT	.15			.15	
					P 89	NTT	.54			.54	
											.90
TOTAL AGENCY TRANSFERS							.90		.00		.90

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.04-			.04-	
					P 84	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.05	XCC		.05	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT	.01	XCC		.01	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.06	XCC		.06	
					P 91	NTT	.02	XCC		.02	
											.33
TOTAL AGENCY TRANSFERS							.33		.00		.33

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	1.13-			1.13-	
					P 84	MPP	.33	XCC		.33	
					P 92	MPP		XCC		.00	
					P 89	MPP	.01	XCC		.01	
					P 84	MTT	.91	XCC		.91	
					P 92	MTT	.38	XCC		.38	
					P 89	MTT	.04	XCC		.04	
					P 88	NTT	.90	XCC		.90	
					P 87	NTT		XCC		.00	
					P 86	NTT	.17	XCC		.17	
					P 85	NTT	.21	XCC		.21	
					P 84	NTT	1.06	XCC		1.06	
					P 91	NTT	.69	XCC		.69	
					P 89	NTT	5.48	XCC	.01	5.47	
											9.04
TOTAL AGENCY TRANSFERS							9.05		.01		9.04

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	5,546.25	XCC	13.87	5,532.38	
			C	UTT	59.24	XCC	.15	59.09	
			C	ZTT	82.40	XCC	.21	82.19	
			C	SCA	21,996.06-			21,996.06-	
			C	STU	131,468.79	XCC	328.67	131,140.12	
			P	SPS	823.73	XCC	2.06	821.67	
			P	STS	1,412.37	XCC	3.52	1,408.85	
			P	UTT	57.39	XCC	.15	57.24	
			P	ZTT	41.90	XCC	.08	41.82	
			P	SCA	1,212.25			1,212.25	
									118,359.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 24	MTT	532.52	XCC	1.33	531.19	
			C 23	MTT	50.42-	XCC	.13-	50.29-	
			C 22	MTT	.24	XCC		.24	
			C 21	MTT	1.81-	XCC		1.81-	
			C 20	MTT	.41	XCC		.41	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	19.19	XCC	.05	19.14	
			C 23	NTT	25.80	XCC	.06	25.74	
			C 22	NTT	1.97	XCC		1.97	
			C 24	MTA	6,628.60-			6,628.60-	
			P 23	MPP	12.65	XCC	.03	12.62	
			P 22	MPP	15.93	XCC	.04	15.89	
			P 21	MPP	71.42	XCC	.18	71.24	
			P 20	MPP	17.60	XCC	.04	17.56	
			P 19	MPP	1.24	XCC		1.24	
			P 18	MPP	4.14	XCC	.01	4.13	
			P 17	MPP	7.54	XCC	.02	7.52	
			P 16	MPP	3.97	XCC	.01	3.96	
			P 15	MPP	.53	XCC		.53	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.34	XCC		.34	
			P 23	MTT	126.47			126.47	
			P 22	MTT	82.75			82.75	
			P 21	MTT	170.47			170.47	
			P 20	MTT	37.28			37.28	
			P 19	MTT	2.89			2.89	
			P 18	MTT	4.50			4.50	
			P 17	MTT	6.59			6.59	
			P 16	MTT	3.59			3.59	
			P 15	MTT	.39			.39	
			P 92	MTT	.19	XCC		.19	
			P 89	MTT	.02	XCC		.02	
			P 84	MTT	.96	XCC		.96	

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 23	NTT	2.52			2.52	
					P 22	NTT	5.12			5.12	
					P 21	NTT	3.40			3.40	
					P 20	NTT	1.37			1.37	
					P 19	NTT	.12			.12	
					P 16	NTT				.00	
					P 14	NTT	1.19			1.19	
					P 13	NTT	.35			.35	
					P 91	NTT	.38	XCC		.38	
					P 89	NTT	3.71	XCC	.01	3.70	
					P 88	NTT	.67	XCC		.67	
					P 87	NTT		XCC		.00	
					P 86	NTT	.14	XCC		.14	
					P 85	NTT	.20	XCC		.20	
					P 84	NTT	1.11	XCC		1.11	
											5,510.61-
TOTAL AGENCY TRANSFERS							113,199.30		350.36		112,848.94

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	10.85-			10.85-	
			P 15	MPP	.61	XCC		.61	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.38	XCC		.38	
			P 15	MTT	.46			.46	
			P 92	MTT	.23	XCC		.23	
			P 89	MTT	.03	XCC		.03	
			P 84	MTT	1.06	XCC		1.06	
			P 89	NTT	4.01	XCC	.01	4.00	
			P 88	NTT	.73	XCC		.73	
			P 87	NTT		XCC		.00	
			P 86	NTT	.17	XCC		.17	
			P 85	NTT	.22	XCC		.22	
			P 84	NTT	1.24	XCC		1.24	
			P 14	NTT	1.39			1.39	
			P 13	NTT	.39			.39	
			P 91	NTT	.44	XCC		.44	
									.50
TOTAL AGENCY TRANSFERS					.51		.01		.50

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	1.87-			1.87-	
			P 89	MPP	.06	XCC		.06	
			P 84	MPP	.92	XCC		.92	
			P 89	MTT	.09	XCC		.09	
			P 84	MTT	2.60	XCC	.01	2.59	
			P 88	NTT	2.16	XCC	.01	2.15	
			P 87	NTT		XCC		.00	
			P 86	NTT	.41	XCC		.41	
			P 85	NTT	.55	XCC		.55	
			P 84	NTT	3.01	XCC	.01	3.00	
			P 89	NTT	12.93	XCC	.03	12.90	
									20.80
TOTAL AGENCY TRANSFERS					20.86		.06		20.80

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.56-			.56-	
			P 84	MPP	.40	XCC		.40	
			P 84	MTT	1.15	XCC		1.15	
			P 87	NTT		XCC		.00	
			P 86	NTT	.21	XCC		.21	
			P 85	NTT	.26	XCC		.26	
			P 84	NTT	1.33	XCC		1.33	
			P 88	NTT	1.16	XCC		1.16	
									3.95
TOTAL AGENCY TRANSFERS					3.95		.00		3.95

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	MTA	.46-			.46-	
					P 92	MPP		XCC		.00	
					P 92	MTT	.85	XCC		.85	
					P 91	NTT	1.47	XCC		1.47	
											1.86
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 24	MTA	.07-			.07-	
					P 92	MPP		XCC		.00	
					P 92	MTT	.13	XCC		.13	
					P 91	NTT	.23	XCC		.23	
											.29
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 24	MTA	.06-			.06-	
					P 92	MPP		XCC		.00	
					P 92	MTT	.12	XCC		.12	
					P 91	NTT	.22	XCC		.22	
											.28
TOTAL AGENCY TRANSFERS							2.43		.00		2.43

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.01-			.01-	
					P 84	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
					P 92	MTT		XCC		.00	
					P 89	MTT	.01	XCC		.01	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

AGENCY: VP01 APPLE VALLEY PARK DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.99-			.99-	
			P 84	MPP	.14	XCC		.14	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MTT	.40	XCC		.40	
			P 92	MTT	.17	XCC		.17	
			P 89	MTT	.01	XCC		.01	
			P 88	NTT	.40	XCC		.40	
			P 87	NTT		XCC		.00	
			P 86	NTT	.07	XCC		.07	
			P 85	NTT	.09	XCC		.09	
			P 84	NTT	.46	XCC		.46	
			P 91	NTT	.31	XCC		.31	
			P 89	NTT	2.48	XCC	.01	2.47	
									3.53
TOTAL AGENCY TRANSFERS					3.54		.01		3.53

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

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	MDD	800	800	C	STS	2,215.44	XCC	5.54	2,209.90	
					C	UTT	23.67	XCC	.06	23.61	
					C	ZTT	32.92	XCC	.08	32.84	
					C	SCA	9,126.53-			9,126.53-	
					C	STU	47,204.94	XCC	118.01	47,086.93	
					P	SPS	312.71	XCC	.78	311.93	
					P	STS	536.20	XCC	1.32	534.88	
					P	UTT	21.78	XCC	.03	21.75	
					P	ZTT	15.90	XCC	.04	15.86	
					P	SCA	75.25			75.25	
											41,186.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 24	MTT	212.71	XCC	.53	212.18	
					C 23	MTT	19.14-	XCC	.05-	19.09-	
					C 22	MTT	.09	XCC		.09	
					C 21	MTT	.67-	XCC		.67-	
					C 20	MTT	.16	XCC		.16	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	7.66	XCC	.02	7.64	
					C 23	NTT	9.80	XCC	.02	9.78	
					C 22	NTT	.75	XCC		.75	
					C 24	MTA	2,542.81-			2,542.81-	
					P 23	MPP	4.80	XCC	.01	4.79	
					P 22	MPP	6.00	XCC	.02	5.98	
					P 21	MPP	26.85	XCC	.07	26.78	
					P 20	MPP	6.66	XCC	.02	6.64	
					P 19	MPP	.48	XCC		.48	
					P 18	MPP	1.60	XCC		1.60	
					P 17	MPP	2.95	XCC	.01	2.94	
					P 16	MPP	1.54	XCC		1.54	
					P 15	MPP	.20	XCC		.20	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.15	XCC		.15	
					P 23	MTT	48.02			48.02	
					P 22	MTT	31.20			31.20	
					P 21	MTT	64.08			64.08	
					P 20	MTT	14.13			14.13	
					P 19	MTT	1.10			1.10	
					P 18	MTT	1.75			1.75	
					P 17	MTT	2.58			2.58	
					P 16	MTT	1.38			1.38	
					P 15	MTT	.15			.15	
					P 92	MTT	.17	XCC		.17	
					P 89	MTT	.02	XCC		.02	
					P 84	MTT	.44	XCC		.44	

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	.51			.51	
					P 19	NTT	.05			.05	
					P 16	NTT				.00	
					P 14	NTT	.45			.45	
					P 13	NTT	.13			.13	
					P 91	NTT	.34	XCC		.34	
					P 89	NTT	2.84	XCC	.01	2.83	
					P 88	NTT	.46	XCC		.46	
					P 87	NTT		XCC		.00	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.10	XCC		.10	
					P 84	NTT	.50	XCC		.50	
					P 23	NTT	.96			.96	
					P 22	NTT	1.93			1.93	
					P 21	NTT	1.28			1.28	
											2,106.23-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDD	800	800	C	STA	2,519.45			2,519.45	
					P	SPA	665.22			665.22	
					P	STA	1,171.85			1,171.85	
					P	UTA	.02-			.02-	
											4,356.50
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDD	800	800	C	STA	186.96			186.96	
											186.96
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MDD	800	800	C	STA	150.15			150.15	
											150.15
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MDD	800	800	C	STA	5.15			5.15	
											5.15
TOTAL AGENCY TRANSFERS							43,905.47		126.52		43,778.95

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.01-			.01-	
					P 84	MPP				.00	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT				.00	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
					P 91	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	2,296.90			2,296.90	
					P	SPA	755.90			755.90	
					P	STA	1,193.05			1,193.05	
											4,245.85
TOTAL AGENCY TRANSFERS							4,245.85		.00		4,245.85

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	847.40			847.40	847.40
TOTAL AGENCY TRANSFERS							847.40		.00		847.40

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	P	SPA	141.23			141.23	
					P	STA	532.94			532.94	
											674.17
TOTAL AGENCY TRANSFERS							674.17		.00		674.17

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	700.54			700.54	700.54
TOTAL AGENCY TRANSFERS							700.54		.00		700.54

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	456.51			456.51	456.51
TOTAL AGENCY TRANSFERS							456.51		.00		456.51

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,731.93			1,731.93	1,731.93
TOTAL AGENCY TRANSFERS							1,731.93		.00		1,731.93

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	570.42			570.42	570.42
TOTAL AGENCY TRANSFERS							570.42		.00		570.42

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	515.10			515.10	515.10
TOTAL AGENCY TRANSFERS							515.10		.00		515.10

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

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	NWL	727	727	C	STA	525.18			525.18	525.18
TOTAL AGENCY TRANSFERS							525.18		.00		525.18

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	495.48			495.48	495.48
TOTAL AGENCY TRANSFERS							495.48		.00		495.48

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,139.80			1,139.80	1,139.80
TOTAL AGENCY TRANSFERS					1,139.80		.00		1,139.80

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,292.62			1,292.62	1,292.62
TOTAL AGENCY TRANSFERS							1,292.62		.00		1,292.62

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

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	NEX	733	733	C	STA	781.04			781.04	781.04
TOTAL AGENCY TRANSFERS							781.04		.00		781.04

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	4,543.36			4,543.36	4,543.36
TOTAL AGENCY TRANSFERS							4,543.36		.00		4,543.36

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	NFB	733	733	C	STA	583.71			583.71	583.71
TOTAL AGENCY TRANSFERS							583.71		.00		583.71

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	3,043.42			3,043.42	3,043.42
TOTAL AGENCY TRANSFERS							3,043.42		.00		3,043.42

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,965.90			1,965.90	1,965.90
TOTAL AGENCY TRANSFERS							1,965.90		.00		1,965.90

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,077.18			1,077.18	1,077.18
TOTAL AGENCY TRANSFERS							1,077.18		.00		1,077.18

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	607.81			607.81	607.81
TOTAL AGENCY TRANSFERS							607.81		.00		607.81

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,025.46			1,025.46	1,025.46
TOTAL AGENCY TRANSFERS							1,025.46		.00		1,025.46

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	883.15			883.15	883.15
TOTAL AGENCY TRANSFERS							883.15		.00		883.15

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

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW 723 723	C	STA	989.78			989.78	989.78
TOTAL AGENCY TRANSFERS					989.78		.00		989.78

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4 **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	2,420.00			2,420.00	
											2,420.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	1,839.24			1,839.24	
					P	SPA	3,739.80			3,739.80	
					P	STA	6,130.80			6,130.80	
											11,709.84
TOTAL AGENCY TRANSFERS							14,129.84		.00		14,129.84

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	NGF	732	732	C	STA	749.63			749.63	
					P	SPA	91.48			91.48	
					P	STA	345.21			345.21	
											1,186.32
TOTAL AGENCY TRANSFERS							1,186.32		.00		1,186.32

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1,561.98			1,561.98	1,561.98
TOTAL AGENCY TRANSFERS							1,561.98		.00		1,561.98

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	1,687.29			1,687.29	1,687.29
TOTAL AGENCY TRANSFERS							1,687.29		.00		1,687.29

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.03-			.03-	
					P 84	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.03	XCC		.03	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 89	NTT	.15	XCC		.15	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.03	XCC		.03	
					P 91	NTT	.02	XCC		.02	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.29-			.29-	
					P 84	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.08	XCC		.08	
					P 89	MTT	.01	XCC		.01	
					P 92	MTT	.03	XCC		.03	
					P 84	NTT	.09	XCC		.09	
					P 85	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 88	NTT	.07	XCC		.07	
					P 89	NTT	.43	XCC		.43	
					P 91	NTT	.05	XCC		.05	
											.54
TOTAL AGENCY TRANSFERS							.54		.00		.54

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.03-			.03-	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P 89	NTT	.15	XCC		.15	
											.22
TOTAL AGENCY TRANSFERS							.22		.00		.22

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	C 24	MTA	.03-			.03-	
					P 84	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT	.03	XCC		.03	
											.17
TOTAL AGENCY TRANSFERS							.17		.00		.17

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 24	MTT	259.37	XCC	.65	258.72	
					C 23	MTT	24.28-	XCC	.06-	24.22-	
					C 22	MTT	.12	XCC		.12	
					C 21	MTT	.81-	XCC		.81-	
					C 20	MTT	.18	XCC		.18	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	9.35	XCC	.02	9.33	
					C 23	NTT	12.42	XCC	.03	12.39	
					C 22	NTT	.93	XCC		.93	
					C	STS	2,701.31	XCC	6.75	2,694.56	
					C	UTT	28.86	XCC	.07	28.79	
					C	ZTT	40.13	XCC	.10	40.03	
					C 24	MTA	3,174.75-			3,174.75-	
					C	SCA	10,736.05-			10,736.05-	
					C	STU	30,322.96	XCC	75.81	30,247.15	
					P 23	MPP	6.09	XCC	.02	6.07	
					P 22	MPP	7.48	XCC	.02	7.46	
					P 21	MPP	32.03	XCC	.08	31.95	
					P 20	MPP	7.75	XCC	.02	7.73	
					P 19	MPP	.53	XCC		.53	
					P 18	MPP	1.79	XCC		1.79	
					P 17	MPP	3.23	XCC	.01	3.22	
					P 16	MPP	1.63	XCC		1.63	
					P 15	MPP	.21	XCC		.21	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.13	XCC		.13	
					P 23	MTT	60.90			60.90	
					P 22	MTT	38.86			38.86	
					P 21	MTT	76.46			76.46	
					P 20	MTT	16.41			16.41	
					P 19	MTT	1.25			1.25	
					P 18	MTT	1.95			1.95	
					P 17	MTT	2.82			2.82	
					P 16	MTT	1.48			1.48	
					P 15	MTT	.16			.16	
					P 92	MTT	.08	XCC		.08	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.37	XCC		.37	
					P 23	NTT	1.22			1.22	
					P 22	NTT	2.40			2.40	
					P 21	NTT	1.52			1.52	
					P 20	NTT	.61			.61	
					P 19	NTT	.05			.05	
					P 16	NTT				.00	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 14	NTT	.47			.47	
					P 13	NTT	.13			.13	
					P 91	NTT	.16	XCC		.16	
					P 89	NTT	1.48	XCC		1.48	
					P 88	NTT	.27	XCC		.27	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.42	XCC		.42	
					P	UTT	27.68	XCC	.06	27.62	
					P	ZTT	20.13	XCC	.04	20.09	
					P	SCA	85.60-			85.60-	
											19,588.81
TOTAL AGENCY TRANSFERS							19,672.43		83.62		19,588.81

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	190.84	XCC	.48	190.36	
					C	UTT	2.04	XCC	.01	2.03	
					C	ZTT	2.83	XCC	.01	2.82	
					C	SCA	773.61-			773.61-	
					C	STU	3,558.08	XCC	8.90	3,549.18	
					P	SPS	27.98	XCC	.06	27.92	
					P	STS	48.00	XCC	.11	47.89	
					P	UTT	1.96	XCC		1.96	
					P	ZTT	1.42	XCC		1.42	
					P	SCA	5.88-			5.88-	
											3,044.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 24	MTT	18.32	XCC	.05	18.27	
					C 23	MTT	1.71-	XCC		1.71-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.06-	XCC		.06-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.66	XCC		.66	
					C 23	NTT	.88	XCC		.88	
					C 22	NTT	.06	XCC		.06	
					C 24	MTA	225.19-			225.19-	
					P 23	MPP	.43	XCC		.43	
					P 22	MPP	.54	XCC		.54	
					P 21	MPP	2.43	XCC	.01	2.42	
					P 20	MPP	.58	XCC		.58	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.23	XCC		.23	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	4.29			4.29	
					P 22	MTT	2.77			2.77	
					P 21	MTT	5.79			5.79	
					P 20	MTT	1.22			1.22	
					P 19	MTT	.09			.09	
					P 18	MTT	.16			.16	
					P 17	MTT	.20			.20	
					P 16	MTT	.10			.10	
					P 15	MTT	.01			.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 23	NTT	.08			.08	
					P 22	NTT	.18			.18	
					P 21	NTT	.12			.12	
					P 20	NTT	.04			.04	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 91	NTT		XCC		.00	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.02	XCC		.02	
											187.36-
TOTAL AGENCY TRANSFERS							2,866.36		9.63		2,856.73

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	11.49	XCC	.03	11.46	
			C 23	MTT	1.09-	XCC		1.09-	
			C 22	MTT		XCC		.00	
			C 21	MTT	.04-	XCC		.04-	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	.42	XCC		.42	
			C 23	NTT	.56	XCC		.56	
			C 22	NTT	.04	XCC		.04	
			C	STS	119.64	XCC	.30	119.34	
			C	UTT	1.27	XCC		1.27	
			C	ZTT	1.78	XCC		1.78	
			C 24	MTA	142.55-			142.55-	
			C	SCA	477.41-			477.41-	
			C	STU	1,907.17	XCC	4.77	1,902.40	
			P 23	MPP	.27	XCC		.27	
			P 22	MPP	.34	XCC		.34	
			P 21	MPP	1.54	XCC		1.54	
			P 20	MPP	.38	XCC		.38	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.09	XCC		.09	
			P 17	MPP	.16	XCC		.16	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.01	XCC		.01	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.01	XCC		.01	
			P 23	MTT	2.72			2.72	
			P 22	MTT	1.78			1.78	
			P 21	MTT	3.68			3.68	
			P 20	MTT	.80			.80	
			P 19	MTT	.06			.06	
			P 18	MTT	.10			.10	
			P 17	MTT	.14			.14	
			P 16	MTT	.08			.08	
			P 15	MTT	.01			.01	
			P 92	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 84	MTT	.03	XCC		.03	
			P 22	NTT	.11			.11	
			P 21	NTT	.07			.07	
			P 20	NTT	.03			.03	
			P 19	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT	.02			.02	

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 13	NTT	.01			.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 23	NTT	.06			.06	
					P	SPS	17.72	XCC	.06	17.66	
					P	STS	30.36	XCC	.08	30.28	
					P	UTT	1.23	XCC		1.23	
					P	ZTT	.93	XCC		.93	
					P	SCA	1.00			1.00	
											1,480.07
TOTAL AGENCY TRANSFERS							1,485.31		5.24		1,480.07

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	C 24	MTA	.22-			.22-	
											.22-
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 24	MTT	447.56	XCC	1.12	446.44	
					C 23	MTT	41.72-	XCC	.10-	41.62-	
					C 22	MTT	.20	XCC		.20	
					C 21	MTT	1.37-	XCC		1.37-	
					C 20	MTT	.31	XCC		.31	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	16.12	XCC	.04	16.08	
					C 23	NTT	21.35	XCC	.05	21.30	
					C 22	NTT	1.59	XCC		1.59	
					C	STS	4,661.45	XCC	11.65	4,649.80	
					C	UTT	49.80	XCC	.12	49.68	
					C	ZTT	69.26	XCC	.17	69.09	
					C 24	MTA	5,450.33-			5,450.33-	
					C	SCA	18,511.60-			18,511.60-	
					C	STU	46,842.79	XCC	117.11	46,725.68	
					P 23	MPP	10.47	XCC	.03	10.44	
					P 22	MPP	12.77	XCC	.03	12.74	
					P 21	MPP	54.20	XCC	.14	54.06	
					P 20	MPP	13.00	XCC	.03	12.97	
					P 19	MPP	.90	XCC		.90	
					P 18	MPP	2.95	XCC	.01	2.94	
					P 17	MPP	5.28	XCC	.01	5.27	
					P 16	MPP	2.66	XCC	.01	2.65	
					P 15	MPP	.35	XCC		.35	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.18	XCC		.18	
					P 23	MTT	104.66			104.66	
					P 22	MTT	66.32			66.32	
					P 21	MTT	129.36			129.36	
					P 20	MTT	27.55			27.55	
					P 19	MTT	2.08			2.08	
					P 18	MTT	3.21			3.21	
					P 17	MTT	4.61			4.61	
					P 16	MTT	2.40			2.40	
					P 15	MTT	.25			.25	
					P 92	MTT	.12	XCC		.12	
					P 89	MTT	.02	XCC		.02	
					P 84	MTT	.50	XCC		.50	
					P 21	NTT	2.58			2.58	
					P 20	NTT	1.01			1.01	
					P 19	NTT	.09			.09	
					P 16	NTT				.00	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	.76			.76	
			P 13	NTT	.21			.21	
			P 91	NTT	.23	XCC		.23	
			P 89	NTT	2.06	XCC	.01	2.05	
			P 88	NTT	.37	XCC		.37	
			P 87	NTT		XCC		.00	
			P 86	NTT	.08	XCC		.08	
			P 85	NTT	.11	XCC		.11	
			P 84	NTT	.59	XCC		.59	
			P 23	NTT	2.09			2.09	
			P 22	NTT	4.10			4.10	
			P	SPS	681.62	XCC	1.71	679.91	
			P	STS	1,168.71	XCC	2.92	1,165.79	
			P	UTT	47.52	XCC	.10	47.42	
			P	ZTT	34.61	XCC	.06	34.55	
			P	SCA	152.03-			152.03-	
									30,208.74
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 24	MTT	27.82			27.82	
			C 23	MTT	2.62-	XCC	.01-	2.61-	
			C 22	MTT	.01	XCC		.01	
			C 21	MTT	.09-	XCC		.09-	
			C 20	MTT	.02	XCC		.02	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	1.01			1.01	
			C 23	NTT	1.34	XCC		1.34	
			C 22	NTT	.10	XCC		.10	
			C	STS	289.70	XCC	.72	288.98	
			C	UTT	3.09	XCC	.01	3.08	
			C	ZTT	4.30	XCC	.01	4.29	
			C 24	MTA	342.12-			342.12-	
			C	SCA	1,150.30-			1,150.30-	
			C	STU	1,612.06			1,612.06	
			P 23	MPP	.66			.66	
			P 22	MPP	.80			.80	
			P 21	MPP	3.56			3.56	
			P 20	MPP	.87			.87	
			P 19	MPP	.06			.06	
			P 18	MPP	.21			.21	
			P 17	MPP	.37			.37	
			P 16	MPP	.20			.20	
			P 15	MPP	.02			.02	
			P 23	MTT	6.57			6.57	
			P 22	MTT	4.18			4.18	
			P 21	MTT	8.50			8.50	
			P 20	MTT	1.85			1.85	

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 19	MTT	.14			.14	
			P 18	MTT	.22			.22	
			P 17	MTT	.33			.33	
			P 16	MTT	.17			.17	
			P 15	MTT	.02			.02	
			P 21	NTT	.17			.17	
			P 20	NTT	.07			.07	
			P 19	NTT	.01			.01	
			P 16	NTT				.00	
			P 23	NTT	.13			.13	
			P 22	NTT	.26			.26	
			P	SPS	42.79			42.79	
			P	STS	73.38	XCC	.18	73.20	
			P	UTT	2.96	XCC		2.96	
			P	ZTT	2.18	XCC		2.18	
			P	SCA	14.65-			14.65-	
									579.44
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	6,554.82			6,554.82	
			P	SPA	1,721.21			1,721.21	
			P	STA	3,000.36			3,000.36	
									11,276.39
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	6,968.98			6,968.98	
			P	SPA	972.72			972.72	
			P	STA	1,687.14			1,687.14	
									9,628.84
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	9,205.51			9,205.51	
			P	SPA	1,310.09			1,310.09	
			P	STA	2,263.88			2,263.88	
									12,779.48
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	10,109.80			10,109.80	
			P	SPA	1,092.96			1,092.96	
			P	STA	1,939.85			1,939.85	
									13,142.61
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	72.20			72.20	
									72.20
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	390.25			390.25	
			P	SPA	320.24			320.24	
			P	STA	502.05			502.05	
									1,212.54
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	326.16			326.16	
									326.16
SW01	WATER STANDBY	OIT ACR ACR	C	STA	302.25			302.25	
			P	SPA	392.27			392.27	
			P	STA	523.90			523.90	
									1,218.42
TOTAL AGENCY TRANSFERS					80,580.73		136.13		80,444.60

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	1.96	XCC		1.96	
					C 23	MTT	.20-	XCC		.20-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.07	XCC		.07	
					C 23	NTT	.10	XCC		.10	
					C 22	NTT	.01	XCC		.01	
					C	STS	20.36	XCC	.05	20.31	
					C	UTT	.22	XCC		.22	
					C	ZTT	.30	XCC		.30	
					C 24	MTA	26.22-			26.22-	
					C	SCA	79.66-			79.66-	
					C	STU	458.46	XCC	1.15	457.31	
					P 23	MPP	.05	XCC		.05	
					P 22	MPP	.07	XCC		.07	
					P 21	MPP	.32	XCC		.32	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP		XCC		.00	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	.49			.49	
					P 22	MTT	.36			.36	
					P 21	MTT	.77			.77	
					P 20	MTT	.17			.17	
					P 19	MTT	.02			.02	
					P 18	MTT	.03			.03	
					P 17	MTT	.03			.03	
					P 16	MTT	.02			.02	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 23	NTT	.01			.01	
					P 22	NTT	.02			.02	
					P 21	NTT	.01			.01	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT				.00	
			P 13	NTT				.00	
			P 91	NTT		XCC		.00	
			P 89	NTT	.08	XCC		.08	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 84	NTT	.02	XCC		.02	
			P	UTT	.24	XCC		.24	
			P	ZTT	.16	XCC		.16	
			P	SCA	1.89			1.89	
									379.16
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	207.55			207.55	
									207.55
TOTAL AGENCY TRANSFERS					587.91		1.20		586.71

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 24	MTA	.11-			.11-	
											.11-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	191.47	XCC	.48	190.99	
					C	UTT	2.05	XCC	.01	2.04	
					C	ZTT	2.85	XCC	.01	2.84	
					C	SCA	885.11-			885.11-	
					C	STU	20,172.73	XCC	50.43	20,122.30	
					P	SPS	29.11	XCC	.06	29.05	
					P	STS	49.91	XCC	.11	49.80	
					P	UTT	2.03	XCC		2.03	
					P	ZTT	1.52	XCC		1.52	
					P	SCA	104.04			104.04	
											19,619.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 24	MTT	18.38	XCC	.05	18.33	
					C 23	MTT	1.78-	XCC		1.78-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.66	XCC		.66	
					C 23	NTT	.91	XCC		.91	
					C 22	NTT	.06	XCC		.06	
					C 24	MTA	227.97-			227.97-	
					P 23	MPP	.44	XCC		.44	
					P 22	MPP	.54	XCC		.54	
					P 21	MPP	1.73	XCC		1.73	
					P 20	MPP	.32	XCC		.32	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	4.47			4.47	
					P 22	MTT	2.82			2.82	
					P 21	MTT	4.13			4.13	
					P 20	MTT	.69			.69	
					P 19	MTT	.05			.05	
					P 18	MTT	.09			.09	
					P 17	MTT	.14			.14	
					P 16	MTT	.08			.08	
					P 15	MTT	.01			.01	
					P 92	MTT	.01	XCC		.01	

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	MTT		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 23	NTT	.09			.09	
					P 22	NTT	.18			.18	
					P 21	NTT	.09			.09	
					P 20	NTT	.03			.03	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 91	NTT	.02	XCC		.02	
					P 89	NTT	.20	XCC		.20	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
											193.19-
TOTAL AGENCY TRANSFERS							19,477.35		51.15		19,426.20

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 24	MTT	31.86	XCC	.08	31.78	
					C 23	MTT	3.03-	XCC	.01-	3.02-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.10-	XCC		.10-	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	1.15	XCC		1.15	
					C 23	NTT	1.55	XCC		1.55	
					C 22	NTT	.13	XCC		.13	
					C	STS	331.89	XCC	.83	331.06	
					C	UTT	3.54	XCC	.01	3.53	
					C	ZTT	4.93	XCC	.01	4.92	
					C 24	MTA	399.32-			399.32-	
					C	SCA	1,429.07-			1,429.07-	
					C	STU	18,188.87	XCC	45.47	18,143.40	
					P 23	MPP	.76	XCC		.76	
					P 22	MPP	.99	XCC		.99	
					P 21	MPP	4.12	XCC	.01	4.11	
					P 20	MPP	1.05	XCC		1.05	
					P 19	MPP	.07	XCC		.07	
					P 18	MPP	.24	XCC		.24	
					P 17	MPP	.45	XCC		.45	
					P 16	MPP	.24	XCC		.24	
					P 15	MPP	.04	XCC		.04	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.02	XCC		.02	
					P 23	MTT	7.61			7.61	
					P 22	MTT	5.10			5.10	
					P 21	MTT	9.83			9.83	
					P 20	MTT	2.22			2.22	
					P 19	MTT	.17			.17	
					P 18	MTT	.26			.26	
					P 17	MTT	.40			.40	
					P 16	MTT	.22			.22	
					P 15	MTT	.03			.03	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.06	XCC		.06	
					P 23	NTT	.15			.15	
					P 22	NTT	.31			.31	
					P 21	NTT	.19			.19	
					P 20	NTT	.08			.08	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	.07			.07	
					P 13	NTT	.02			.02	
					P 91	NTT	.03	XCC		.03	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.07	XCC		.07	
					P	SPS	49.54	XCC	.12	49.42	
					P	STS	84.96	XCC	.20	84.76	
					P	UTT	3.44	XCC		3.44	
					P	ZTT	2.47	XCC		2.47	
					P	SCA	57.19			57.19	
											16,918.40
TOTAL AGENCY TRANSFERS							16,965.12		46.72		16,918.40

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P 84	NLT	.38			.38	
											.38
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	6,067.06	XCC	15.17	6,051.89	
					C	UTT	64.81	XCC	.16	64.65	
					C	ZTT	90.14	XCC	.23	89.91	
					C	SCA	24,090.87-			24,090.87-	
					C	STU	71,781.74	XCC	179.45	71,602.29	
					P	SPS	894.54	XCC	2.23	892.31	
					P	STS	1,533.75	XCC	3.84	1,529.91	
					P	UTT	62.34	XCC	.16	62.18	
					P	ZTT	45.45	XCC	.09	45.36	
					P	SCA	178.77-			178.77-	
											56,068.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 24	MTT	582.53	XCC	1.46	581.07	
					C 23	MTT	54.76-	XCC	.14-	54.62-	
					C 22	MTT	.27	XCC		.27	
					C 21	MTT	1.91-	XCC		1.91-	
					C 20	MTT	.43	XCC		.43	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	20.99	XCC	.05	20.94	
					C 23	NTT	28.02	XCC	.07	27.95	
					C 22	NTT	2.13	XCC	.01	2.12	
					C 24	MTA	7,188.81-			7,188.81-	
					P 23	MPP	13.74	XCC	.03	13.71	
					P 22	MPP	17.15	XCC	.04	17.11	
					P 21	MPP	75.40	XCC	.19	75.21	
					P 20	MPP	18.30	XCC	.05	18.25	
					P 19	MPP	1.28	XCC		1.28	
					P 18	MPP	4.32	XCC	.01	4.31	
					P 17	MPP	7.86	XCC	.02	7.84	
					P 16	MPP	4.04	XCC	.01	4.03	
					P 15	MPP	.52	XCC		.52	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.33	XCC		.33	
					P 23	MTT	137.35			137.35	
					P 22	MTT	89.09			89.09	
					P 21	MTT	179.98			179.98	
					P 20	MTT	38.77			38.77	
					P 19	MTT	2.97			2.97	
					P 18	MTT	4.70			4.70	
					P 17	MTT	6.86			6.86	
					P 16	MTT	3.64			3.64	
					P 15	MTT	.39			.39	
					P 92	MTT	.24	XCC		.24	

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 89	MTT	.03	XCC		.03	
					P 84	MTT	.91	XCC		.91	
					P 22	NTT	5.52			5.52	
					P 21	NTT	3.59			3.59	
					P 20	NTT	1.42			1.42	
					P 19	NTT	.12			.12	
					P 16	NTT				.00	
					P 14	NTT	1.18			1.18	
					P 13	NTT	.34			.34	
					P 91	NTT	.39	XCC		.39	
					P 89	NTT	3.62	XCC	.01	3.61	
					P 88	NTT	.64	XCC		.64	
					P 87	NTT		XCC		.00	
					P 86	NTT	.14	XCC		.14	
					P 85	NTT	.19	XCC		.19	
					P 84	NTT	1.06	XCC		1.06	
					P 23	NTT	2.74			2.74	
											5,984.10-
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	4,345.56			4,345.56	
					P	SPA	2,855.56			2,855.56	
					P	STA	4,344.91			4,344.91	
											11,546.03
TOTAL AGENCY TRANSFERS							61,834.31		203.14		61,631.17

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	6.30	XCC	.02	6.28	
			C 23	MTT	.61-	XCC		.61-	
			C 22	MTT		XCC		.00	
			C 21	MTT	.02-	XCC		.02-	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	.23	XCC		.23	
			C 23	NTT	.32	XCC		.32	
			C 22	NTT	.02	XCC		.02	
			C	STS	65.63	XCC	.16	65.47	
			C	UTT	.70	XCC		.70	
			C	ZTT	.97	XCC		.97	
			C 24	MTA	80.47-			80.47-	
			C	SCA	253.90-			253.90-	
			C	STU	573.65	XCC	1.43	572.22	
			P 23	MPP	.15	XCC		.15	
			P 22	MPP	.20	XCC		.20	
			P 21	MPP	.82	XCC		.82	
			P 20	MPP	.20	XCC		.20	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.09	XCC		.09	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP		XCC		.00	
			P 92	MPP		XCC		.00	
			P 23	MTT	1.54			1.54	
			P 22	MTT	1.04			1.04	
			P 21	MTT	1.96			1.96	
			P 20	MTT	.43			.43	
			P 19	MTT	.04			.04	
			P 18	MTT	.06			.06	
			P 17	MTT	.08			.08	
			P 16	MTT	.04			.04	
			P 15	MTT				.00	
			P 92	MTT		XCC		.00	
			P 23	NTT	.03			.03	
			P 22	NTT	.06			.06	
			P 21	NTT	.04			.04	
			P 20	NTT	.02			.02	
			P 19	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT	.02			.02	
			P 13	NTT				.00	
			P 91	NTT		XCC		.00	
			P	SPS	10.06	XCC		10.06	

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS	17.20	XCC	.03	17.17	
					P	UTT	.73	XCC		.73	
					P	ZTT	.55	XCC		.55	
					P	SCA	2.02-			2.02-	
											344.65
TOTAL AGENCY TRANSFERS							346.29		1.64		344.65

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	916.57	XCC	2.29	914.28	
			C	UTT	9.80	XCC	.02	9.78	
			C	ZTT	13.62	XCC	.03	13.59	
			C	SCA	3,712.11-			3,712.11-	
			C	STU	17,128.42	XCC	42.82	17,085.60	
			P	SPS	133.34	XCC	.32	133.02	
			P	STS	228.66	XCC	.57	228.09	
			P	UTT	9.29	XCC	.02	9.27	
			P	ZTT	6.75	XCC		6.75	
			P	SCA	11.62			11.62	
									14,699.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 24	MTT	88.00	XCC	.22	87.78	
			C 23	MTT	8.17-	XCC	.02-	8.15-	
			C 22	MTT	.04	XCC		.04	
			C 21	MTT	.26-	XCC		.26-	
			C 20	MTT	.06	XCC		.06	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	3.17	XCC	.01	3.16	
			C 23	NTT	4.17	XCC	.01	4.16	
			C 22	NTT	.31	XCC		.31	
			C 24	MTA	1,067.81-			1,067.81-	
			P 23	MPP	2.05	XCC	.01	2.04	
			P 22	MPP	2.50	XCC	.01	2.49	
			P 21	MPP	10.60	XCC	.03	10.57	
			P 20	MPP	2.43	XCC	.01	2.42	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.54	XCC		.54	
			P 17	MPP	.98	XCC		.98	
			P 16	MPP	.50	XCC		.50	
			P 15	MPP	.07	XCC		.07	
			P 92	MPP		XCC		.00	
			P 23	MTT	20.47			20.47	
			P 22	MTT	13.02			13.02	
			P 21	MTT	25.29			25.29	
			P 20	MTT	5.14			5.14	
			P 19	MTT	.38			.38	
			P 18	MTT	.59			.59	
			P 17	MTT	.86			.86	
			P 16	MTT	.46			.46	
			P 15	MTT	.05			.05	
			P 92	MTT	.03	XCC		.03	
			P 22	NTT	.81			.81	
			P 21	NTT	.51			.51	
			P 20	NTT	.19			.19	
			P 19	NTT	.01			.01	

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 16	NTT				.00	
			P 14	NTT	.14			.14	
			P 13	NTT	.04			.04	
			P 91	NTT	.06	XCC		.06	
			P 23	NTT	.41			.41	
									892.47-
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	1,379.86			1,379.86	
			P	SPA	797.76			797.76	
			P	STA	1,299.01			1,299.01	
									3,476.63
TOTAL AGENCY TRANSFERS					17,330.40		46.35		17,284.05

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	204.28	XCC	.51	203.77	
					C	UTT	2.18	XCC	.01	2.17	
					C	ZTT	3.04	XCC	.01	3.03	
					C	SCA	838.14-			838.14-	
					C	STU	8,724.95	XCC	21.81	8,703.14	
					P	UTT	2.05	XCC		2.05	
					P	ZTT	1.52	XCC		1.52	
					P	SCA	82.25			82.25	
											8,159.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 24	MTT	19.62	XCC	.05	19.57	
					C 23	MTT	1.83-	XCC		1.83-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.07-	XCC		.07-	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.71	XCC		.71	
					C 23	NTT	.94	XCC		.94	
					C 22	NTT	.07	XCC		.07	
					C 24	MTA	241.96-			241.96-	
					P 23	MPP	.46	XCC		.46	
					P 22	MPP	.58	XCC		.58	
					P 21	MPP	2.67	XCC	.01	2.66	
					P 20	MPP	.64	XCC		.64	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.24	XCC		.24	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.02	XCC		.02	
					P 23	MTT	4.60			4.60	
					P 22	MTT	3.01			3.01	
					P 21	MTT	6.37			6.37	
					P 20	MTT	1.36			1.36	
					P 19	MTT	.11			.11	
					P 18	MTT	.15			.15	
					P 17	MTT	.21			.21	
					P 16	MTT	.11			.11	
					P 15	MTT	.02			.02	
					P 23	NTT	.09			.09	
					P 22	NTT	.18			.18	
					P 21	NTT	.12			.12	
					P 20	NTT	.05			.05	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
											201.19-
TOTAL AGENCY TRANSFERS							7,981.00		22.40		7,958.60

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	18.81	XCC	.05	18.76	
					C 23	MTT	1.77-	XCC		1.77-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.06-	XCC		.06-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.67	XCC		.67	
					C 23	NTT	.91	XCC		.91	
					C 22	NTT	.07	XCC		.07	
					C	STS	195.93	XCC	.49	195.44	
					C	UTT	2.09	XCC	.01	2.08	
					C	ZTT	2.91	XCC	.01	2.90	
					C 24	MTA	233.23-			233.23-	
					C	SCA	808.31-			808.31-	
					C	STU	3,585.89			3,585.89	
					P 23	MPP	.44	XCC		.44	
					P 22	MPP	.56	XCC		.56	
					P 21	MPP	2.50	XCC	.01	2.49	
					P 20	MPP	.61	XCC		.61	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.15	XCC		.15	
					P 17	MPP	.27	XCC		.27	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.01	XCC		.01	
					P 23	MTT	4.45			4.45	
					P 22	MTT	2.92			2.92	
					P 21	MTT	5.96			5.96	
					P 20	MTT	1.29			1.29	
					P 19	MTT	.10			.10	
					P 18	MTT	.16			.16	
					P 17	MTT	.23			.23	
					P 16	MTT	.12			.12	
					P 15	MTT	.01			.01	
					P 23	NTT	.09			.09	
					P 22	NTT	.18			.18	
					P 21	NTT	.12			.12	
					P 20	NTT	.04			.04	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P	SPS	28.97			28.97	
					P	STS	49.69	XCC	.11	49.58	
					P	UTT	2.05	XCC		2.05	
					P	ZTT	1.48	XCC		1.48	

AGENCY: WC12 HELENDALE CSD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SCA	4.39-			4.39-	
											2,861.49
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	811.68			811.68	
					P	SPA	44.00			44.00	
					P	STA	170.88			170.88	
											1,026.56
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	121.20			121.20	
											121.20
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	121.20			121.20	
											121.20
TOTAL AGENCY TRANSFERS							4,131.13		.68		4,130.45

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 24	MTT	244.22			244.22	
			C 23	MTT	22.04-	XCC	.06-	21.98-	
			C 22	MTT	.10	XCC		.10	
			C 21	MTT	.73-	XCC		.73-	
			C 20	MTT	.16	XCC		.16	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	8.80			8.80	
			C 23	NTT	11.28	XCC	.03	11.25	
			C 22	NTT	.84	XCC		.84	
			C	STS	2,543.58	XCC	6.36	2,537.22	
			C	UTT	27.17	XCC	.07	27.10	
			C	ZTT	37.79	XCC	.09	37.70	
			C 24	MTA	2,896.30-			2,896.30-	
			C	SCA	10,542.57-			10,542.57-	
			C	STU	32,000.68			32,000.68	
			P 23	MPP	5.53			5.53	
			P 22	MPP	6.71			6.71	
			P 21	MPP	28.59			28.59	
			P 20	MPP	6.81			6.81	
			P 19	MPP	.47			.47	
			P 18	MPP	1.50			1.50	
			P 17	MPP	2.67			2.67	
			P 16	MPP	1.33			1.33	
			P 15	MPP	.17			.17	
			P 23	MTT	55.27			55.27	
			P 22	MTT	34.84			34.84	
			P 21	MTT	68.26			68.26	
			P 20	MTT	14.43			14.43	
			P 19	MTT	1.07			1.07	
			P 18	MTT	1.64			1.64	
			P 17	MTT	2.33			2.33	
			P 16	MTT	1.20			1.20	
			P 15	MTT	.13			.13	
			P 21	NTT	1.36			1.36	
			P 20	NTT	.53			.53	
			P 19	NTT	.05			.05	
			P 16	NTT				.00	
			P 14	NTT	.36			.36	
			P 13	NTT	.09			.09	
			P 23	NTT	1.10			1.10	
			P 22	NTT	2.16			2.16	
			P	SPS	359.96			359.96	
			P	STS	617.19	XCC	1.54	615.65	
			P	UTT	25.08	XCC	.03	25.05	
			P	ZTT	18.28	XCC	.01	18.27	

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SCA	76.94-			76.94-	
									22,587.08
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	252.08			252.08	
									252.08
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	1,394.35			1,394.35	
			P	SPA	832.65			832.65	
			P	STA	1,218.55			1,218.55	
									3,445.55
TOTAL AGENCY TRANSFERS					26,292.78		8.07		26,284.71

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 24	MTT	21.51			21.51	
					C 23	MTT	2.05-	XCC	.01-	2.04-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.07-	XCC		.07-	
					C 20	MTT	.02	XCC		.02	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.78			.78	
					C 23	NTT	1.04	XCC		1.04	
					C 22	NTT	.08	XCC		.08	
					C	STS	224.05	XCC	.56	223.49	
					C	UTT	2.40	XCC	.01	2.39	
					C	ZTT	3.33	XCC	.01	3.32	
					C 24	MTA	268.66-			268.66-	
					C	SCA	904.58-			904.58-	
					C	STU	2,906.77			2,906.77	
					P 23	MPP	.52			.52	
					P 22	MPP	.65			.65	
					P 21	MPP	2.99			2.99	
					P 20	MPP	.72			.72	
					P 19	MPP	.05			.05	
					P 18	MPP	.18			.18	
					P 23	MTT	5.14			5.14	
					P 22	MTT	3.41			3.41	
					P 21	MTT	7.13			7.13	
					P 20	MTT	1.53			1.53	
					P 19	MTT	.12			.12	
					P 18	MTT	.19			.19	
					P 23	NTT	.11			.11	
					P 22	NTT	.21			.21	
					P 21	NTT	.14			.14	
					P 20	NTT	.06			.06	
					P 19	NTT				.00	
					P	SPS	33.48			33.48	
					P	STS	57.42	XCC	.14	57.28	
					P	UTT	2.34	XCC		2.34	
					P	ZTT	1.72	XCC		1.72	
					P	SCA	.24			.24	
											2,102.27
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	213.60			213.60	
											213.60
TOTAL AGENCY TRANSFERS							2,316.58		.71		2,315.87

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	9,835.23	XCC	24.59	9,810.64	
					C	UTT	105.06	XCC	.26	104.80	
					C	ZTT	146.12	XCC	.37	145.75	
					C	SCA	39,224.20-			39,224.20-	
					C	STU	140,268.19	XCC	350.67	139,917.52	
					P	UTT	100.67	XCC	.24	100.43	
					P	ZTT	73.42	XCC	.16	73.26	
					P	SCA	17.88			17.88	
											110,946.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 24	MTT	944.32	XCC	2.36	941.96	
					C 23	MTT	88.42-	XCC	.22-	88.20-	
					C 22	MTT	.43	XCC		.43	
					C 21	MTT	3.17-	XCC	.01-	3.16-	
					C 20	MTT	.71	XCC		.71	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	34.03	XCC	.09	33.94	
					C 23	NTT	45.25	XCC	.11	45.14	
					C 22	NTT	3.47	XCC	.01	3.46	
					C 24	MTA	11,654.58-			11,654.58-	
					P 23	MPP	22.17	XCC	.06	22.11	
					P 22	MPP	28.01	XCC	.07	27.94	
					P 21	MPP	125.40	XCC	.31	125.09	
					P 20	MPP	30.55	XCC	.08	30.47	
					P 19	MPP	2.11	XCC	.01	2.10	
					P 18	MPP	7.02	XCC	.02	7.00	
					P 17	MPP	12.71	XCC	.03	12.68	
					P 16	MPP	6.47	XCC	.02	6.45	
					P 15	MPP	.81	XCC		.81	
					P 23	MTT	221.79			221.79	
					P 22	MTT	145.50			145.50	
					P 21	MTT	299.31			299.31	
					P 20	MTT	64.72			64.72	
					P 19	MTT	4.89			4.89	
					P 18	MTT	7.65			7.65	
					P 17	MTT	11.10			11.10	
					P 16	MTT	5.84			5.84	
					P 15	MTT	.61			.61	
					P 22	NTT	9.01			9.01	
					P 21	NTT	5.97			5.97	
					P 20	NTT	2.37			2.37	
					P 19	NTT	.21			.21	
					P 16	NTT				.00	
					P 14	NTT	1.80			1.80	
					P 13	NTT	.50			.50	
					P 23	NTT	4.42			4.42	

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
									9,699.96-
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	12,679.45			12,679.45	
			C	ZTA	927.83			927.83	
			P	SPA	2,463.24			2,463.24	
			P	STA	4,618.72			4,618.72	
									20,689.24
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	132.36			132.36	
			P	SPA	87.41			87.41	
			P	STA	349.66			349.66	
									569.43
TOTAL AGENCY TRANSFERS					122,884.02		379.23		122,504.79

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	4,312.33	XCC	10.78	4,301.55	
					C 23	MTT	404.45-	XCC	1.01-	403.44-	
					C 22	MTT	1.97	XCC		1.97	
					C 21	MTT	14.32-	XCC	.04-	14.28-	
					C 20	MTT	3.20	XCC	.01	3.19	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	155.40	XCC	.39	155.01	
					C 23	NTT	206.97	XCC	.52	206.45	
					C 22	NTT	15.89	XCC	.04	15.85	
					C	STS	44,913.40	XCC	112.28	44,801.12	
					C	UTT	479.79	XCC	1.20	478.59	
					C	ZTT	667.28	XCC	1.67	665.61	
					C 24	MTA	53,227.27-			53,227.27-	
					C	SCA	176,786.14-			176,786.14-	
					C	STU	390,678.91	XCC	976.70	389,702.21	
					P 23	MPP	101.45	XCC	.25	101.20	
					P 22	MPP	127.98	XCC	.32	127.66	
					P 21	MPP	566.28	XCC	1.42	564.86	
					P 20	MPP	136.93	XCC	.34	136.59	
					P 19	MPP	9.42	XCC	.02	9.40	
					P 18	MPP	30.83	XCC	.08	30.75	
					P 17	MPP	54.21	XCC	.14	54.07	
					P 16	MPP	26.78	XCC	.07	26.71	
					P 15	MPP	3.38	XCC	.01	3.37	
					P 23	MTT	1,014.48			1,014.48	
					P 22	MTT	664.85			664.85	
					P 21	MTT	1,351.64			1,351.64	
					P 20	MTT	290.13			290.13	
					P 19	MTT	21.84			21.84	
					P 18	MTT	33.60			33.60	
					P 17	MTT	47.33			47.33	
					P 16	MTT	24.17			24.17	
					P 15	MTT	2.53			2.53	
					P 21	NTT	26.96			26.96	
					P 20	NTT	10.63			10.63	
					P 19	NTT	.94			.94	
					P 16	NTT				.00	
					P 14	NTT	7.45			7.45	
					P 13	NTT	2.00			2.00	
					P 23	NTT	20.25			20.25	
					P 22	NTT	41.14			41.14	
					P	SPS	6,607.19	XCC	16.51	6,590.68	
					P	STS	11,328.59	XCC	28.33	11,300.26	
					P	UTT	460.52	XCC	.62	459.90	
					P	ZTT	335.74	XCC	.41	335.33	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SCA	803.63-			803.63-	
									232,397.51
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 24	MTT	427.11	XCC	1.07	426.04	
			C 23	MTT	39.95-	XCC	.10-	39.85-	
			C 22	MTT	.19	XCC		.19	
			C 21	MTT	1.40-	XCC		1.40-	
			C 20	MTT	.32	XCC		.32	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	15.39	XCC	.04	15.35	
			C 23	NTT	20.44	XCC	.05	20.39	
			C 22	NTT	1.53	XCC		1.53	
			C	STS	4,448.36	XCC	11.12	4,437.24	
			C	UTT	47.51	XCC	.12	47.39	
			C	ZTT	66.09	XCC	.17	65.92	
			C 24	MTA	5,242.00-			5,242.00-	
			C	SCA	17,891.05-			17,891.05-	
			C	STU	77,502.25	XCC	193.76	77,308.49	
			P 23	MPP	10.02	XCC	.03	9.99	
			P 22	MPP	12.39	XCC	.03	12.36	
			P 21	MPP	55.58	XCC	.14	55.44	
			P 20	MPP	13.70	XCC	.03	13.67	
			P 19	MPP	.95	XCC		.95	
			P 18	MPP	3.17	XCC	.01	3.16	
			P 17	MPP	5.58	XCC	.01	5.57	
			P 16	MPP	2.80	XCC	.01	2.79	
			P 15	MPP	.36	XCC		.36	
			P 23	MTT	100.22			100.22	
			P 22	MTT	64.33			64.33	
			P 21	MTT	132.66			132.66	
			P 20	MTT	29.04			29.04	
			P 19	MTT	2.20			2.20	
			P 18	MTT	3.45			3.45	
			P 17	MTT	4.88			4.88	
			P 16	MTT	2.53			2.53	
			P 15	MTT	.27			.27	
			P 21	NTT	2.64			2.64	
			P 20	NTT	1.06			1.06	
			P 19	NTT	.09			.09	
			P 16	NTT				.00	
			P 14	NTT	.80			.80	
			P 13	NTT	.22			.22	
			P 23	NTT	2.00			2.00	
			P 22	NTT	3.99			3.99	
			P	SPS	652.68	XCC	1.64	651.04	
			P	STS	1,119.04	XCC	2.81	1,116.23	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	UTT	45.50	XCC	.05	45.45	
			P	ZTT	33.17	XCC	.02	33.15	
			P	SCA	42.91			42.91	
									61,492.01
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 24	MTT	421.95	XCC	1.05	420.90	
			C 23	MTT	39.47-	XCC	.10-	39.37-	
			C 22	MTT	.19	XCC		.19	
			C 21	MTT	1.39-	XCC		1.39-	
			C 20	MTT	.32	XCC		.32	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	15.21	XCC	.04	15.17	
			C 23	NTT	20.20	XCC	.05	20.15	
			C 22	NTT	1.52	XCC		1.52	
			C	STS	4,394.68	XCC	10.99	4,383.69	
			C	UTT	46.95	XCC	.12	46.83	
			C	ZTT	65.29	XCC	.16	65.13	
			C 24	MTA	5,178.75-			5,178.75-	
			C	SCA	17,331.01-			17,331.01-	
			C	STU	39,397.35	XCC	98.49	39,298.86	
			P 23	MPP	9.90	XCC	.02	9.88	
			P 22	MPP	12.23	XCC	.03	12.20	
			P 21	MPP	54.91	XCC	.14	54.77	
			P 20	MPP	13.54	XCC	.03	13.51	
			P 19	MPP	.94	XCC		.94	
			P 18	MPP	3.14	XCC	.01	3.13	
			P 17	MPP	5.51	XCC	.01	5.50	
			P 16	MPP	2.76	XCC	.01	2.75	
			P 15	MPP	.35	XCC		.35	
			P 23	MTT	99.00			99.00	
			P 22	MTT	63.54			63.54	
			P 21	MTT	131.06			131.06	
			P 20	MTT	28.69			28.69	
			P 19	MTT	2.18			2.18	
			P 18	MTT	3.42			3.42	
			P 17	MTT	4.81			4.81	
			P 16	MTT	2.49			2.49	
			P 15	MTT	.27			.27	
			P 23	NTT	1.98			1.98	
			P 22	NTT	3.93			3.93	
			P 21	NTT	2.62			2.62	
			P 20	NTT	1.06			1.06	
			P 19	NTT	.10			.10	
			P 16	NTT				.00	
			P 14	NTT	.79			.79	
			P 13	NTT	.22			.22	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SPS	644.79	XCC	1.62	643.17	
			P	STS	1,105.56	XCC	2.76	1,102.80	
			P	UTT	44.96	XCC	.05	44.91	
			P	ZTT	32.78	XCC	.02	32.76	
			P	SCA	62.57-			62.57-	
									23,912.50
SP01	WEED ABATEMENT	OQI ACR ACR	C	STA	778.30			778.30	
									778.30
TOTAL AGENCY TRANSFERS					320,057.89		1,477.57		318,580.32

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	C 24	MTA	.08-			.08-	
											.08-
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 24	MTT	199.47	XCC	.50	198.97	
					C 23	MTT	18.67-	XCC	.05-	18.62-	
					C 22	MTT	.09	XCC		.09	
					C 21	MTT	.62-	XCC		.62-	
					C 20	MTT	.14	XCC		.14	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	7.19	XCC	.02	7.17	
					C 23	NTT	9.55	XCC	.02	9.53	
					C 22	NTT	.72	XCC		.72	
					C	STS	2,077.53	XCC	5.19	2,072.34	
					C	UTT	22.19	XCC	.06	22.13	
					C	ZTT	30.87	XCC	.08	30.79	
					C 24	MTA	2,441.57-			2,441.57-	
					C	SCA	8,245.62-			8,245.62-	
					C	STU	22,245.14	XCC	55.61	22,189.53	
					P 23	MPP	4.69	XCC	.01	4.68	
					P 22	MPP	5.75	XCC	.01	5.74	
					P 21	MPP	24.63	XCC	.06	24.57	
					P 20	MPP	5.96	XCC	.01	5.95	
					P 19	MPP	.42	XCC		.42	
					P 18	MPP	1.37	XCC		1.37	
					P 17	MPP	2.48	XCC	.01	2.47	
					P 16	MPP	1.26	XCC		1.26	
					P 15	MPP	.16	XCC		.16	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.08	XCC		.08	
					P 23	MTT	46.83			46.83	
					P 22	MTT	29.89			29.89	
					P 21	MTT	58.80			58.80	
					P 20	MTT	12.62			12.62	
					P 19	MTT	.96			.96	
					P 18	MTT	1.50			1.50	
					P 17	MTT	2.17			2.17	
					P 16	MTT	1.14			1.14	
					P 15	MTT	.12			.12	
					P 92	MTT	.06	XCC		.06	
					P 89	MTT		XCC		.00	
					P 84	MTT	.23	XCC		.23	
					P 23	NTT	.93			.93	
					P 22	NTT	1.85			1.85	
					P 21	NTT	1.17			1.17	
					P 20	NTT	.46			.46	

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 19	NTT	.04			.04	
			P 16	NTT				.00	
			P 14	NTT	.36			.36	
			P 13	NTT	.10			.10	
			P 91	NTT	.09	XCC		.09	
			P 89	NTT	.95	XCC		.95	
			P 88	NTT	.17	XCC		.17	
			P 87	NTT		XCC		.00	
			P 86	NTT	.03	XCC		.03	
			P 85	NTT	.05	XCC		.05	
			P 84	NTT	.27	XCC		.27	
			P	UTT	21.24	XCC	.03	21.21	
			P	ZTT	15.52	XCC	.03	15.49	
			P	SCA	65.74-			65.74-	
									14,003.43
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	2,813.56			2,813.56	
			C	ZTA	214.00			214.00	
			P	SPA	578.36			578.36	
			P	STA	994.50			994.50	
									4,600.42
TOTAL AGENCY TRANSFERS					18,665.36		61.59		18,603.77

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 6530 LA CONTENTA RD #100
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	OJJ	ACR	ACR	C 24	MTT	131.37	XCC	.33	131.04	
					C 23	MTT	12.09-	XCC	.03-	12.06-	
					C 22	MTT	.05	XCC		.05	
					C 21	MTT	.37-	XCC		.37-	
					C 20	MTT	.08	XCC		.08	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	4.73	XCC	.01	4.72	
					C 23	NTT	6.19	XCC	.02	6.17	
					C 22	NTT	.44	XCC		.44	
					C	STS	1,368.25	XCC	3.42	1,364.83	
					C	UTT	14.62	XCC	.04	14.58	
					C	ZTT	20.32	XCC	.05	20.27	
					C 24	MTA	1,572.68-			1,572.68-	
					C	SCA	5,570.00-			5,570.00-	
					C	STU	23,445.48	XCC	58.61	23,386.87	
					P 23	MPP	3.03	XCC	.01	3.02	
					P 22	MPP	3.60	XCC	.01	3.59	
					P 21	MPP	14.79	XCC	.04	14.75	
					P 20	MPP	3.49	XCC	.01	3.48	
					P 19	MPP	.24	XCC		.24	
					P 18	MPP	.79	XCC		.79	
					P 17	MPP	1.42	XCC		1.42	
					P 16	MPP	.72	XCC		.72	
					P 15	MPP	.10	XCC		.10	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.07	XCC		.07	
					P 23	MTT	30.32			30.32	
					P 22	MTT	18.70			18.70	
					P 21	MTT	35.31			35.31	
					P 20	MTT	7.39			7.39	
					P 19	MTT	.56			.56	
					P 18	MTT	.86			.86	
					P 17	MTT	1.23			1.23	
					P 16	MTT	.65			.65	
					P 15	MTT	.07			.07	
					P 92	MTT	.05	XCC		.05	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.19	XCC		.19	
					P 23	NTT	.61			.61	
					P 22	NTT	1.16			1.16	
					P 21	NTT	.70			.70	
					P 20	NTT	.27			.27	
					P 19	NTT	.02			.02	
					P 16	NTT				.00	

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	.21			.21	
					P 13	NTT	.06			.06	
					P 91	NTT	.09	XCC		.09	
					P 89	NTT	.78	XCC		.78	
					P 88	NTT	.14	XCC		.14	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.22	XCC		.22	
					P	SPS	197.45	XCC	.47	196.98	
					P	STS	338.57	XCC	.83	337.74	
					P	UTT	13.77	XCC	.03	13.74	
					P	ZTT	10.00	XCC		10.00	
					P	SCA	45.22-			45.22-	
											18,415.03
TOTAL AGENCY TRANSFERS							18,478.88		63.85		18,415.03

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.03-			.03-	
					P 84	MPP	.01			.01	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.03			.03	
					P 92	MTT	.01			.01	
					P 89	MTT				.00	
					P 91	NTT				.00	
					P 89	NTT	.06			.06	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 84	NTT	.03			.03	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	C 24	MTT	185.04	XCC	.46	184.58	
			C 23	MTT	17.38-	XCC	.04-	17.34-	
			C 22	MTT	.08	XCC		.08	
			C 21	MTT	.61-	XCC		.61-	
			C 20	MTT	.14	XCC		.14	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	6.67	XCC	.02	6.65	
			C 23	NTT	8.90	XCC	.02	8.88	
			C 22	NTT	.68	XCC		.68	
			C	STS	1,927.20	XCC	4.82	1,922.38	
			C	UTT	20.59	XCC	.05	20.54	
			C	ZTT	28.64	XCC	.07	28.57	
			C 24	MTA	2,281.02-			2,281.02-	
			C	SCA	7,671.93-			7,671.93-	
			C	STU	24,339.52	XCC	60.85	24,278.67	
			P 23	MPP	4.36	XCC	.01	4.35	
			P 22	MPP	5.43	XCC	.01	5.42	
			P 21	MPP	23.82	XCC	.06	23.76	
			P 20	MPP	5.77	XCC	.01	5.76	
			P 19	MPP	.40	XCC		.40	
			P 18	MPP	1.35	XCC		1.35	
			P 17	MPP	2.45	XCC	.01	2.44	
			P 16	MPP	1.26	XCC		1.26	
			P 15	MPP	.16	XCC		.16	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.10	XCC		.10	
			P 23	MTT	43.61			43.61	
			P 22	MTT	28.21			28.21	
			P 21	MTT	56.83			56.83	
			P 20	MTT	12.23			12.23	
			P 19	MTT	.93			.93	
			P 18	MTT	1.47			1.47	
			P 17	MTT	2.14			2.14	
			P 16	MTT	1.13			1.13	
			P 15	MTT	.12			.12	
			P 92	MTT	.07	XCC		.07	
			P 89	MTT	.01	XCC		.01	
			P 84	MTT	.28	XCC		.28	
			P 23	NTT	.87			.87	
			P 22	NTT	1.74			1.74	
			P 21	NTT	1.14			1.14	
			P 20	NTT	.45			.45	
			P 19	NTT	.04			.04	
			P 16	NTT				.00	

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	.37			.37	
			P 13	NTT	.10			.10	
			P 91	NTT	.12	XCC		.12	
			P 89	NTT	1.12	XCC		1.12	
			P 88	NTT	.20	XCC		.20	
			P 87	NTT		XCC		.00	
			P 86	NTT	.04	XCC		.04	
			P 85	NTT	.06	XCC		.06	
			P 84	NTT	.33	XCC		.33	
			P	SPS	284.02	XCC	.73	283.29	
			P	STS	486.96	XCC	1.21	485.75	
			P	UTT	19.82	XCC	.03	19.79	
			P	ZTT	14.49	XCC	.03	14.46	
			P	SCA	57.52-			57.52-	
									17,424.65
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	5,523.40			5,523.40	
			P	SPA	1,855.62			1,855.62	
			P	STA	2,673.65			2,673.65	
									10,052.67
TOTAL AGENCY TRANSFERS					27,545.67		68.35		27,477.32

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	NTT		XCC		.00	
					C 23	NTT		XCC		.00	
					C 22	NTT		XCC		.00	
					C	STS	.06	XCC		.06	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 24	MTA	.06-			.06-	
					C	SCA	.21-			.21-	
					C	STU	.63	XCC		.63	
					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 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	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				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 87		NTT		XCC		.00	
					P 86		NTT		XCC		.00	
					P 23		NTT				.00	
					P		SPS		XCC		.00	
					P		STS	.01	XCC		.01	
					P		UTT		XCC		.00	
					P		ZTT		XCC		.00	
												.44
TOTAL AGENCY TRANSFERS								.44		.00		.44

AGENCY: WM08 WEST VALLEY MVCD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	2,463.99			2,463.99	
					P	SPA	241.03			241.03	
					P	STA	358.60			358.60	
											3,063.62
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	3,150.49			3,150.49	
					P	SPA	181.20			181.20	
					P	STA	367.02			367.02	
											3,698.71
TOTAL AGENCY TRANSFERS							6,762.33		.00		6,762.33

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	3.13	XCC	.01	3.12	
			C 23	MTT	.29-	XCC		.29-	
			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 24	NTT	.11	XCC		.11	
			C 23	NTT	.14	XCC		.14	
			C 22	NTT	.01	XCC		.01	
			C	STS	32.60	XCC	.08	32.52	
			C	UTT	.35	XCC		.35	
			C	ZTT	.48	XCC		.48	
			C 24	MTA	36.74-			36.74-	
			C	SCA	131.12-			131.12-	
			C	STU	401.32	XCC	1.00	400.32	
			P 23	MPP	.07	XCC		.07	
			P 22	MPP	.09	XCC		.09	
			P 21	MPP	.11	XCC		.11	
			P 20	MPP	.03	XCC		.03	
			P 19	MPP		XCC		.00	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP		XCC		.00	
			P 23	MTT	.72			.72	
			P 22	MTT	.47			.47	
			P 21	MTT	.28			.28	
			P 20	MTT	.06			.06	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 92	MTT		XCC		.00	
			P 89	MTT		XCC		.00	
			P 84	MTT		XCC		.00	
			P 23	NTT	.01			.01	
			P 22	NTT	.03			.03	
			P 21	NTT				.00	
			P 20	NTT				.00	
			P 19	NTT				.00	
			P 16	NTT				.00	

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	4.68	XCC		4.68	
					P	STS	8.07	XCC	.01	8.06	
					P	UTT	.31	XCC		.31	
					P	ZTT	.22	XCC		.22	
					P	SCA	.51-			.51-	
											283.63
TOTAL AGENCY TRANSFERS							284.73		1.10		283.63

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24 MTA	.06-			.06-	.06-
TOTAL AGENCY TRANSFERS				.06-		.00		.06-

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

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	OLG	ACR	ACR	C 24	MTT	14.70	XCC	.04	14.66	
					C 23	MTT	1.37-	XCC		1.37-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.53	XCC		.53	
					C 23	NTT	.70	XCC		.70	
					C 22	NTT	.05	XCC		.05	
					C	STS	153.12	XCC	.38	152.74	
					C	UTT	1.63	XCC		1.63	
					C	ZTT	2.28	XCC	.01	2.27	
					C 24	MTA	179.74-			179.74-	
					C	SCA	616.75-			616.75-	
					C	STU	2,769.31	XCC	6.92	2,762.39	
					P 23	MPP	.35	XCC		.35	
					P 22	MPP	.43	XCC		.43	
					P 21	MPP	1.90	XCC		1.90	
					P 20	MPP	.46	XCC		.46	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.21	XCC		.21	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.01	XCC		.01	
					P 23	MTT	3.43			3.43	
					P 22	MTT	2.21			2.21	
					P 21	MTT	4.53			4.53	
					P 20	MTT	.98			.98	
					P 19	MTT	.07			.07	
					P 18	MTT	.12			.12	
					P 17	MTT	.18			.18	
					P 16	MTT	.09			.09	
					P 15	MTT	.01			.01	
					P 23	NTT	.07			.07	
					P 22	NTT	.14			.14	
					P 21	NTT	.09			.09	
					P 20	NTT	.04			.04	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P	SPS	22.32	XCC	.06	22.26	
					P	STS	38.26	XCC	.09	38.17	
					P	UTT	1.56	XCC		1.56	
					P	ZTT	1.10	XCC		1.10	

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	SCA	5.61			5.61	
											2,221.39
TOTAL AGENCY TRANSFERS							2,228.89		7.50		2,221.39

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTT	160.13	XCC	.40	159.73	
			C 23	MTT	14.82-	XCC	.04-	14.78-	
			C 22	MTT	.07	XCC		.07	
			C 21	MTT	.50-	XCC		.50-	
			C 20	MTT	.11	XCC		.11	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	5.77	XCC	.01	5.76	
			C 23	NTT	7.59	XCC	.02	7.57	
			C 22	NTT	.57	XCC		.57	
			C	STS	1,667.74	XCC	4.17	1,663.57	
			C	UTT	17.82	XCC	.04	17.78	
			C	ZTT	24.77	XCC	.06	24.71	
			C 24	MTA	1,946.57-			1,946.57-	
			C	SCA	6,771.35-			6,771.35-	
			C	STU	20,972.06			20,972.06	
			P 23	MPP	3.72	XCC	.01	3.71	
			P 22	MPP	4.59	XCC	.01	4.58	
			P 21	MPP	20.02	XCC	.05	19.97	
			P 20	MPP	4.79	XCC	.01	4.78	
			P 19	MPP	.33	XCC		.33	
			P 18	MPP	1.08	XCC		1.08	
			P 17	MPP	1.89	XCC		1.89	
			P 16	MPP	.95	XCC		.95	
			P 15	MPP	.12	XCC		.12	
			P 23	MTT	37.19			37.19	
			P 22	MTT	23.86			23.86	
			P 21	MTT	47.80			47.80	
			P 20	MTT	10.14			10.14	
			P 19	MTT	.77			.77	
			P 18	MTT	1.17			1.17	
			P 17	MTT	1.66			1.66	
			P 16	MTT	.86			.86	
			P 15	MTT	.09			.09	
			P 23	NTT	.75			.75	
			P 22	NTT	1.47			1.47	
			P 21	NTT	.95			.95	
			P 20	NTT	.37			.37	
			P 19	NTT	.03			.03	
			P 16	NTT				.00	
			P 14	NTT	.27			.27	
			P 13	NTT	.08			.08	
			P	UTT	16.89	XCC	.02	16.87	
			P	ZTT	12.37	XCC	.01	12.36	
			P	SCA	.68			.68	
									14,313.51
TOTAL AGENCY TRANSFERS					14,318.28		4.77		14,313.51

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	17,101.94			17,101.94	
					P	SPA	9,288.67			9,288.67	
					P	STA	15,349.75			15,349.75	
											41,740.36
TOTAL AGENCY TRANSFERS							41,740.36		.00		41,740.36

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	4,504.80			4,504.80	
					P	SPA	2,367.55			2,367.55	
					P	STA	6,963.38			6,963.38	
											13,835.73
TOTAL AGENCY TRANSFERS							13,835.73		.00		13,835.73

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	744.37			744.37	744.37
TOTAL AGENCY TRANSFERS							744.37		.00		744.37

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	985.61			985.61	985.61
TOTAL AGENCY TRANSFERS							985.61		.00		985.61

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	251.93			251.93	251.93
TOTAL AGENCY TRANSFERS							251.93		.00		251.93

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	13.64	XCC	.03	13.61	
					C 23	MTT	1.29-	XCC		1.29-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.50	XCC		.50	
					C 23	NTT	.66	XCC		.66	
					C 22	NTT	.05	XCC		.05	
					C	STS	142.13	XCC	.36	141.77	
					C	UTT	1.52	XCC		1.52	
					C	ZTT	2.12	XCC	.01	2.11	
					C 24	MTA	169.16-			169.16-	
					C	SCA	572.03-			572.03-	
					C	STU	2,920.11	XCC	7.30	2,912.81	
					P 23	MPP	.32	XCC		.32	
					P 22	MPP	.40	XCC		.40	
					P 21	MPP	1.84	XCC		1.84	
					P 20	MPP	.45	XCC		.45	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.02	XCC		.02	
					P 92	MPP		XCC		.00	
					P 23	MTT	3.23			3.23	
					P 22	MTT	2.10			2.10	
					P 21	MTT	4.37			4.37	
					P 20	MTT	.95			.95	
					P 19	MTT	.07			.07	
					P 18	MTT	.11			.11	
					P 17	MTT	.16			.16	
					P 16	MTT	.09			.09	
					P 15	MTT	.01			.01	
					P 92	MTT	.01	XCC		.01	
					P 21	NTT	.09			.09	
					P 20	NTT	.03			.03	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 91	NTT	.01	XCC		.01	
					P 23	NTT	.06			.06	
					P 22	NTT	.13			.13	
					P	SPS	21.01	XCC	.06	20.95	

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	STS	36.06	XCC	.09	35.97	
					P	UTT	1.48	XCC		1.48	
					P	ZTT	1.04	XCC		1.04	
					P	SCA	5.63			5.63	
											2,410.48
TOTAL AGENCY TRANSFERS							2,418.33		7.85		2,410.48

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	428.66	XCC	1.07	427.59	
			C 23	MTT	39.14-	XCC	.10-	39.04-	
			C 22	MTT	.18	XCC		.18	
			C 21	MTT	1.27-	XCC		1.27-	
			C 20	MTT	.28	XCC		.28	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	15.44	XCC	.04	15.40	
			C 23	NTT	20.03	XCC	.05	19.98	
			C 22	NTT	1.47	XCC		1.47	
			C	STS	4,464.50	XCC	11.16	4,453.34	
			C	UTT	47.69	XCC	.12	47.57	
			C	ZTT	66.32	XCC	.17	66.15	
			C 24	MTA	5,121.67-			5,121.67-	
			C	SCA	17,904.85-			17,904.85-	
			C	STU	50,280.35	XCC	125.70	50,154.65	
			P 23	MPP	9.82	XCC	.02	9.80	
			P 22	MPP	11.83	XCC	.03	11.80	
			P 21	MPP	50.34	XCC	.13	50.21	
			P 20	MPP	11.74	XCC	.03	11.71	
			P 19	MPP	.79	XCC		.79	
			P 18	MPP	2.55	XCC	.01	2.54	
			P 17	MPP	4.41	XCC	.01	4.40	
			P 16	MPP	2.19	XCC	.01	2.18	
			P 15	MPP	.27	XCC		.27	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.11	XCC		.11	
			P 23	MTT	98.17			98.17	
			P 22	MTT	61.42			61.42	
			P 21	MTT	120.17			120.17	
			P 20	MTT	24.88			24.88	
			P 19	MTT	1.84			1.84	
			P 18	MTT	2.79			2.79	
			P 17	MTT	3.85			3.85	
			P 16	MTT	1.98			1.98	
			P 15	MTT	.21			.21	
			P 92	MTT	.08	XCC		.08	
			P 89	MTT	.01	XCC		.01	
			P 84	MTT	.31	XCC		.31	
			P 23	NTT	1.96			1.96	
			P 22	NTT	3.81			3.81	
			P 21	NTT	2.40			2.40	
			P 20	NTT	.91			.91	
			P 19	NTT	.08			.08	
			P 16	NTT				.00	

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.61			.61	
					P 13	NTT	.17			.17	
					P 91	NTT	.16	XCC		.16	
					P 89	NTT	1.47	XCC		1.47	
					P 88	NTT	.26	XCC		.26	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.36	XCC		.36	
					P	UTT	44.55	XCC	.10	44.45	
					P	ZTT	32.50	XCC	.05	32.45	
					P	SCA	42.99-			42.99-	
											32,575.52
TOTAL AGENCY TRANSFERS							32,714.12		138.60		32,575.52

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	676.02	XCC	1.69	674.33	
					C 23	MTT	63.28-	XCC	.16-	63.12-	
					C 22	MTT	.30	XCC		.30	
					C 21	MTT	2.11-	XCC	.01-	2.10-	
					C 20	MTT	.47	XCC		.47	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	24.36	XCC	.06	24.30	
					C 23	NTT	32.38	XCC	.08	32.30	
					C 22	NTT	2.42	XCC	.01	2.41	
					C	STS	7,040.90	XCC	17.60	7,023.30	
					C	UTT	75.21	XCC	.19	75.02	
					C	ZTT	104.61	XCC	.26	104.35	
					C 24	MTA	8,274.89-			8,274.89-	
					C	SCA	27,975.94-			27,975.94-	
					C	STU	78,364.48	XCC	195.91	78,168.57	
					P 23	MPP	15.87	XCC	.04	15.83	
					P 22	MPP	19.49	XCC	.05	19.44	
					P 21	MPP	83.50	XCC	.21	83.29	
					P 20	MPP	20.19	XCC	.05	20.14	
					P 19	MPP	1.41	XCC		1.41	
					P 18	MPP	4.68	XCC	.01	4.67	
					P 17	MPP	8.41	XCC	.02	8.39	
					P 16	MPP	4.27	XCC	.01	4.26	
					P 15	MPP	.55	XCC		.55	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.32	XCC		.32	
					P 23	MTT	158.73			158.73	
					P 22	MTT	101.27			101.27	
					P 21	MTT	199.31			199.31	
					P 20	MTT	42.78			42.78	
					P 19	MTT	3.25			3.25	
					P 18	MTT	5.09			5.09	
					P 17	MTT	7.34			7.34	
					P 16	MTT	3.85			3.85	
					P 15	MTT	.41			.41	
					P 92	MTT	.20	XCC		.20	
					P 89	MTT	.03	XCC		.03	
					P 84	MTT	.92	XCC		.92	
					P 23	NTT	3.17			3.17	
					P 22	NTT	6.26			6.26	
					P 21	NTT	3.97			3.97	
					P 20	NTT	1.57			1.57	
					P 19	NTT	.14			.14	
					P 16	NTT				.00	

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	1.22			1.22	
					P 13	NTT	.34			.34	
					P 91	NTT	.40	XCC		.40	
					P 89	NTT	3.74	XCC	.01	3.73	
					P 88	NTT	.67	XCC		.67	
					P 87	NTT		XCC		.00	
					P 86	NTT	.14	XCC		.14	
					P 85	NTT	.19	XCC		.19	
					P 84	NTT	1.07	XCC		1.07	
					P	UTT	72.03	XCC	.18	71.85	
					P	ZTT	52.50	XCC	.11	52.39	
					P	SCA	223.05-			223.05-	
											50,394.84
TOTAL AGENCY TRANSFERS							50,611.16		216.32		50,394.84

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	C 24	MTA	.08-			.08-	
					P 89	NTT	2.49	XCC	.01	2.48	
					P 88	NTT	.60	XCC		.60	
					P 87	NTT		XCC		.00	
					P 85	NTT	.54	XCC		.54	
					P 84	NTT	3.34	XCC	.01	3.33	
					P 83	NTT	60.36	XCC	.15	60.21	
					P 91	NTT	.17	XCC		.17	
											67.25
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	C 24	MTA	.05-			.05-	
					P 92	MPP		XCC		.00	
					P 92	MTT	.24	XCC		.24	
											.19
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 24	MTT	919.26	XCC	2.30	916.96	
					C 23	MTT	86.15-	XCC	.22-	85.93-	
					C 22	MTT	.41	XCC		.41	
					C 21	MTT	2.99-	XCC	.01-	2.98-	
					C 20	MTT	.67	XCC		.67	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	33.13	XCC	.08	33.05	
					C 23	NTT	44.09	XCC	.11	43.98	
					C 22	NTT	3.32	XCC	.01	3.31	
					C	STS	9,574.21	XCC	23.94	9,550.27	
					C	UTT	102.28	XCC	.26	102.02	
					C	ZTT	142.25	XCC	.36	141.89	
					C 24	MTA	11,300.46-			11,300.46-	
					C	SCA	38,260.46-			38,260.46-	
					C	STU	151,256.00	XCC	378.14	150,877.86	
					P 23	MPP	21.61	XCC	.05	21.56	
					P 22	MPP	26.79	XCC	.07	26.72	
					P 21	MPP	118.35	XCC	.30	118.05	
					P 20	MPP	28.88	XCC	.07	28.81	
					P 19	MPP	1.99	XCC		1.99	
					P 18	MPP	6.65	XCC	.02	6.63	
					P 17	MPP	11.77	XCC	.03	11.74	
					P 16	MPP	5.95	XCC	.01	5.94	
					P 15	MPP	.76	XCC		.76	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.46	XCC		.46	
					P 23	MTT	216.10			216.10	
					P 22	MTT	139.14			139.14	
					P 21	MTT	282.47			282.47	
					P 20	MTT	61.21			61.21	
					P 19	MTT	4.61			4.61	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 18	MTT	7.25			7.25	
					P 17	MTT	10.28			10.28	
					P 16	MTT	5.37			5.37	
					P 15	MTT	.57			.57	
					P 92	MTT	.34	XCC		.34	
					P 89	MTT	.04	XCC		.04	
					P 84	MTT	1.29	XCC		1.29	
					P 21	NTT	5.63			5.63	
					P 20	NTT	2.24			2.24	
					P 19	NTT	.20			.20	
					P 16	NTT				.00	
					P 14	NTT	1.68			1.68	
					P 13	NTT	.47			.47	
					P 91	NTT	.63	XCC		.63	
					P 89	NTT	5.85	XCC	.01	5.84	
					P 88	NTT	1.02	XCC		1.02	
					P 87	NTT		XCC		.00	
					P 86	NTT	.21	XCC		.21	
					P 85	NTT	.28	XCC		.28	
					P 84	NTT	1.49	XCC		1.49	
					P 23	NTT	4.31			4.31	
					P 22	NTT	8.62			8.62	
					P	SPS	1,407.49	XCC	3.51	1,403.98	
					P	STS	2,413.22	XCC	6.04	2,407.18	
					P	UTT	98.09	XCC	.24	97.85	
					P	ZTT	71.50	XCC	.15	71.35	
					P	SCA	179.37			179.37	
											117,164.27
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 24	MTT	1.74	XCC		1.74	
					C 23	MTT	.17-	XCC		.17-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.06	XCC		.06	
					C 23	NTT	.08	XCC		.08	
					C 22	NTT	.01	XCC		.01	
					C	STS	18.12	XCC	.05	18.07	
					C	UTT	.19	XCC		.19	
					C	ZTT	.26	XCC		.26	
					C 24	MTA	22.11-			22.11-	
					C	SCA	75.06-			75.06-	
					C	STU	644.29	XCC	1.61	642.68	
					P 23	MPP	.04	XCC		.04	
					P 22	MPP	.05	XCC		.05	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 21	MPP	.25	XCC		.25	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP		XCC		.00	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	.43			.43	
					P 22	MTT	.27			.27	
					P 21	MTT	.60			.60	
					P 20	MTT	.14			.14	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 21	NTT	.02			.02	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 23	NTT	.01			.01	
					P 22	NTT	.01			.01	
					P	SPS	2.78	XCC		2.78	
					P	STS	4.76	XCC		4.76	
					P	UTT	.22	XCC		.22	
					P	ZTT	.17	XCC		.17	
					P	SCA	.42-			.42-	
											575.34
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 24	MTT	1,348.80	XCC	3.37	1,345.43	
					C 23	MTT	125.72-	XCC	.31-	125.41-	
					C 22	MTT	.60	XCC		.60	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 21	MTT	4.30-	XCC	.01-	4.29-	
					C 20	MTT	.95	XCC		.95	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	48.61	XCC	.12	48.49	
					C 23	NTT	64.33	XCC	.16	64.17	
					C 22	NTT	4.85	XCC	.01	4.84	
					C	STS	14,047.88	XCC	35.12	14,012.76	
					C	UTT	150.07	XCC	.38	149.69	
					C	ZTT	208.71	XCC	.52	208.19	
					C 24	MTA	16,490.93-			16,490.93-	
					C	SCA	55,618.93-			55,618.93-	
					C	STU	163,432.08	XCC	408.58	163,023.50	
					P 23	MPP	31.53	XCC	.08	31.45	
					P 22	MPP	39.06	XCC	.10	38.96	
					P 21	MPP	170.19	XCC	.43	169.76	
					P 20	MPP	40.64	XCC	.10	40.54	
					P 19	MPP	2.79	XCC	.01	2.78	
					P 18	MPP	9.08	XCC	.02	9.06	
					P 17	MPP	15.83	XCC	.04	15.79	
					P 16	MPP	7.86	XCC	.02	7.84	
					P 15	MPP	1.00	XCC		1.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.25	XCC		.25	
					P 23	MTT	315.33			315.33	
					P 22	MTT	202.93			202.93	
					P 21	MTT	406.22			406.22	
					P 20	MTT	86.10			86.10	
					P 19	MTT	6.46			6.46	
					P 18	MTT	9.90			9.90	
					P 17	MTT	13.82			13.82	
					P 16	MTT	7.10			7.10	
					P 15	MTT	.75			.75	
					P 92	MTT	.28	XCC		.28	
					P 89	MTT	.03	XCC		.03	
					P 84	MTT	.68	XCC		.68	
					P 21	NTT	8.10			8.10	
					P 20	NTT	3.15			3.15	
					P 19	NTT	.28			.28	
					P 16	NTT				.00	
					P 14	NTT	2.20			2.20	
					P 13	NTT	.59			.59	
					P 91	NTT	.51	XCC		.51	
					P 89	NTT	4.22	XCC	.01	4.21	
					P 88	NTT	.67	XCC		.67	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 87	NTT		XCC		.00	
					P 86	NTT	.12	XCC		.12	
					P 85	NTT	.15	XCC		.15	
					P 84	NTT	.79	XCC		.79	
					P 23	NTT	6.29			6.29	
					P 22	NTT	12.56			12.56	
					P	SPS	2,053.71	XCC	5.14	2,048.57	
					P	STS	3,521.30	XCC	8.81	3,512.49	
					P	UTT	143.15	XCC	.35	142.80	
					P	ZTT	104.32	XCC	.23	104.09	
					P	SCA	335.62			335.62	
											114,169.28
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 24	MTT	2.76	XCC	.01	2.75	
					C 23	MTT	.26-	XCC		.26-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.10	XCC		.10	
					C 23	NTT	.14	XCC		.14	
					C 22	NTT		XCC		.00	
					C	STS	28.71	XCC	.07	28.64	
					C	UTT	.30	XCC		.30	
					C	ZTT	.43	XCC		.43	
					C 24	MTA	33.32-			33.32-	
					C	SCA	114.68-			114.68-	
					C	STU	360.62	XCC	.90	359.72	
					P 23	MPP	.07	XCC		.07	
					P 22	MPP	.07	XCC		.07	
					P 21	MPP	.33	XCC		.33	
					P 20	MPP	.08	XCC		.08	
					P 19	MPP		XCC		.00	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	.65			.65	
					P 22	MTT	.38			.38	
					P 21	MTT	.80			.80	
					P 20	MTT	.18			.18	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 23	NTT	.02			.02	
					P 22	NTT	.03			.03	
					P	SPS	4.22	XCC		4.22	
					P	STS	7.23	XCC	.01	7.22	
					P	UTT	.29	XCC		.29	
					P	ZTT	.28	XCC		.28	
					P	SCA	.85-			.85-	
											257.79
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 24	MTT	4,143.15	XCC	10.36	4,132.79	
					C 23	MTT	386.96-	XCC	.97-	385.99-	
					C 22	MTT	1.85	XCC		1.85	
					C 21	MTT	13.31-	XCC	.03-	13.28-	
					C 20	MTT	2.96	XCC	.01	2.95	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	149.31	XCC	.37	148.94	
					C 23	NTT	198.01	XCC	.50	197.51	
					C 22	NTT	14.93	XCC	.04	14.89	
					C	STS	43,151.43	XCC	107.88	43,043.55	
					C	UTT	460.97	XCC	1.15	459.82	
					C	ZTT	641.10	XCC	1.60	639.50	
					C 24	MTA	50,756.01-			50,756.01-	
					C	SCA	171,620.00-			171,620.00-	
					C	STU	536,346.83	XCC	1,340.87	535,005.96	
					P 23	MPP	97.06	XCC	.24	96.82	
					P 22	MPP	120.23	XCC	.30	119.93	
					P 21	MPP	526.63	XCC	1.32	525.31	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 20	MPP	126.82	XCC	.32	126.50	
					P 19	MPP	8.71	XCC	.02	8.69	
					P 18	MPP	28.68	XCC	.07	28.61	
					P 17	MPP	50.36	XCC	.13	50.23	
					P 16	MPP	25.18	XCC	.06	25.12	
					P 15	MPP	3.20	XCC	.01	3.19	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	1.23	XCC		1.23	
					P 23	MTT	970.62			970.62	
					P 22	MTT	624.59			624.59	
					P 21	MTT	1,256.98			1,256.98	
					P 20	MTT	268.71			268.71	
					P 19	MTT	20.19			20.19	
					P 18	MTT	31.25			31.25	
					P 17	MTT	43.98			43.98	
					P 16	MTT	22.73			22.73	
					P 15	MTT	2.40			2.40	
					P 92	MTT	1.10	XCC		1.10	
					P 89	MTT	.13	XCC		.13	
					P 84	MTT	3.49	XCC	.01	3.48	
					P 21	NTT	25.07			25.07	
					P 20	NTT	9.85			9.85	
					P 19	NTT	.87			.87	
					P 16	NTT				.00	
					P 14	NTT	7.09			7.09	
					P 13	NTT	1.94			1.94	
					P 91	NTT	2.03	XCC	.01	2.02	
					P 89	NTT	17.91	XCC	.04	17.87	
					P 88	NTT	2.99	XCC	.01	2.98	
					P 87	NTT		XCC		.00	
					P 86	NTT	.56	XCC		.56	
					P 85	NTT	.75	XCC		.75	
					P 84	NTT	4.04	XCC	.01	4.03	
					P 23	NTT	19.37			19.37	
					P 22	NTT	38.65			38.65	
					P	SPS	6,321.50	XCC	15.82	6,305.68	
					P	STS	10,838.74	XCC	27.09	10,811.65	
					P	UTT	440.61	XCC	1.08	439.53	
					P	ZTT	321.24	XCC	.79	320.45	
					P	SCA	126.68-			126.68-	
											382,985.95
TOTAL AGENCY TRANSFERS							617,610.75		2,390.68		615,220.07

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	MTA	104,914.42-			104,914.42-	
			C	STU	4,310,706.48	XCC	10,776.77	4,299,929.71	
			C 24	MTT	8,813.17	XCC	22.03	8,791.14	
			C 23	MTT	1,940.92	XCC	4.85	1,936.07	
			C 22	MTT	215.82-	XCC	.54-	215.28-	
			C 21	MTT	44.84-	XCC	.11-	44.73-	
			C 24	NTT	408.53	XCC	1.02	407.51	
			C 23	NTT	1,191.23	XCC	2.98	1,188.25	
			C 22	NTT	133.59	XCC	.33	133.26	
			C	STS	98,728.20	XCC	246.82	98,481.38	
			C	UTT	2,578.47	XCC	6.45	2,572.02	
			C	ZTT	586.77	XCC	1.47	585.30	
			P 23	MPP	276.97	XCC	.69	276.28	
			P 22	MPP	188.65	XCC	.47	188.18	
			P 21	MPP	869.62	XCC	2.17	867.45	
			P 20	MPP	359.70	XCC	.90	358.80	
			P 19	MPP		XCC		.00	
			P 18	MPP	2.86	XCC	.01	2.85	
			P 17	MPP	493.24	XCC	1.23	492.01	
			P 16	MPP	180.18	XCC	.45	179.73	
			P 89	MPP	.12	XCC		.12	
			P 23	MTT	2,769.80			2,769.80	
			P 22	MTT	1,317.93			1,317.93	
			P 21	MTT	2,125.72			2,125.72	
			P 20	MTT	688.21			688.21	
			P 19	MTT				.00	
			P 18	MTT	2.95			2.95	
			P 17	MTT	428.90			428.90	
			P 16	MTT	179.59			179.59	
			P 89	MTT	1.29	XCC		1.29	
			P 23	NTT	161.02			161.02	
			P 22	NTT				.00	
			P 21	NTT				.00	
			P 20	NTT	97.28			97.28	
			P 14	NTT	83.39			83.39	
			P 13	NTT	22.92			22.92	
			P	SPS	7,012.02			7,012.02	
			P	STS	13,828.87	XCC	34.58	13,794.29	
			P	UTT	837.81	XCC	2.09	835.72	
			P	ZTT	1,627.35	XCC	4.03	1,623.32	
									4,342,359.98
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 24	MTT	1,783.06	XCC	4.46	1,778.60	
			C 23	MTT	165.64-	XCC	.41-	165.23-	
			C 22	MTT	.80	XCC		.80	
			C 21	MTT	5.65-	XCC	.01-	5.64-	
			C 20	MTT	1.27	XCC		1.27	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	64.25	XCC	.16	64.09	
					C 23	NTT	84.77	XCC	.21	84.56	
					C 22	NTT	6.44	XCC	.02	6.42	
					C	STS	18,570.76	XCC	46.43	18,524.33	
					C	UTT	198.38	XCC	.50	197.88	
					C	ZTT	275.91	XCC	.69	275.22	
					C 24	MTA	21,782.60-			21,782.60-	
					C	SCA	74,461.94-			74,461.94-	
					C	STU	264,432.91	XCC	661.08	263,771.83	
					P 23	MPP	41.55	XCC	.10	41.45	
					P 22	MPP	51.94	XCC	.13	51.81	
					P 21	MPP	223.34	XCC	.56	222.78	
					P 20	MPP	53.90	XCC	.13	53.77	
					P 19	MPP	3.73	XCC	.01	3.72	
					P 18	MPP	12.28	XCC	.03	12.25	
					P 17	MPP	21.99	XCC	.05	21.94	
					P 16	MPP	11.02	XCC	.03	10.99	
					P 15	MPP	1.40	XCC		1.40	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.73	XCC		.73	
					P 23	MTT	415.49			415.49	
					P 22	MTT	269.82			269.82	
					P 21	MTT	533.08			533.08	
					P 20	MTT	114.21			114.21	
					P 19	MTT	8.64			8.64	
					P 18	MTT	13.38			13.38	
					P 17	MTT	19.20			19.20	
					P 16	MTT	9.94			9.94	
					P 15	MTT	1.05			1.05	
					P 92	MTT	.61	XCC		.61	
					P 89	MTT	.07	XCC		.07	
					P 84	MTT	2.04	XCC	.01	2.03	
					P 23	NTT	8.29			8.29	
					P 22	NTT	16.70			16.70	
					P 21	NTT	10.63			10.63	
					P 20	NTT	4.18			4.18	
					P 19	NTT	.37			.37	
					P 16	NTT				.00	
					P 14	NTT	3.09			3.09	
					P 13	NTT	.84			.84	
					P 91	NTT	1.03	XCC		1.03	
					P 89	NTT	9.48	XCC	.02	9.46	
					P 88	NTT	1.62	XCC		1.62	

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87		NTT		XCC		.00	
					P 86		NTT	.34	XCC		.34	
					P 85		NTT	.44	XCC		.44	
					P 84		NTT	2.37	XCC	.01	2.36	
					P		SPS	2,706.04	XCC	6.77	2,699.27	
					P		STS	4,639.74	XCC	11.61	4,628.13	
					P		UTT	188.64	XCC	.47	188.17	
					P		ZTT	137.46	XCC	.28	137.18	
					P		SCA	225.09-			225.09-	
												197,584.96
TOTAL AGENCY TRANSFERS								4,551,786.97		11,842.03		4,539,944.94

AGENCY: WW01 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.04-			.04-	
					P 84	MPP	.02			.02	
					P 92	MPP				.00	
					P 89	MPP				.00	
					P 84	MTT	.06			.06	
					P 92	MTT				.00	
					P 89	MTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT	.07			.07	
					P 91	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT	.06			.06	
											.22
TOTAL AGENCY TRANSFERS							.22		.00		.22

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV ACR ACR	C	STA	94.05			94.05	94.05
TOTAL AGENCY TRANSFERS					94.05		.00		94.05

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	51.35	XCC	.13	51.22	
					C 23	MTT	4.74-	XCC	.01-	4.73-	
					C 22	MTT	.02	XCC		.02	
					C 21	MTT	.15-	XCC		.15-	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	1.85	XCC		1.85	
					C 23	NTT	2.42	XCC	.01	2.41	
					C 22	NTT	.18	XCC		.18	
					C	STS	534.86	XCC	1.34	533.52	
					C	UTT	5.71	XCC	.01	5.70	
					C	ZTT	7.95	XCC	.02	7.93	
					C 24	MTA	618.56-			618.56-	
					C	SCA	2,141.84-			2,141.84-	
					C	STU	6,163.51	XCC	15.41	6,148.10	
					P 23	MPP	1.19	XCC		1.19	
					P 22	MPP	1.43	XCC		1.43	
					P 21	MPP	6.05	XCC	.02	6.03	
					P 20	MPP	1.46	XCC		1.46	
					P 19	MPP	.10	XCC		.10	
					P 18	MPP	.32	XCC		.32	
					P 17	MPP	.58	XCC		.58	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.03	XCC		.03	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.05	XCC		.05	
					P 23	MTT	11.89			11.89	
					P 22	MTT	7.41			7.41	
					P 21	MTT	14.46			14.46	
					P 20	MTT	3.08			3.08	
					P 19	MTT	.23			.23	
					P 18	MTT	.35			.35	
					P 17	MTT	.50			.50	
					P 16	MTT	.27			.27	
					P 15	MTT	.03			.03	
					P 92	MTT	.03	XCC		.03	
					P 89	MTT		XCC		.00	
					P 84	MTT	.13	XCC		.13	
					P 23	NTT	.24			.24	
					P 22	NTT	.46			.46	
					P 21	NTT	.29			.29	
					P 20	NTT	.12			.12	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.08			.08	
					P 13	NTT	.02			.02	
					P 91	NTT	.05	XCC		.05	
					P 89	NTT	.47	XCC		.47	
					P 88	NTT	.09	XCC		.09	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.15	XCC		.15	
					P	SPS	77.46	XCC	.19	77.27	
					P	STS	132.82	XCC	.31	132.51	
					P	UTT	5.40	XCC		5.40	
					P	ZTT	3.93	XCC		3.93	
					P	SCA	16.56-			16.56-	
											4,240.11
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	212.10			212.10	
											212.10
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	107.10			107.10	
											107.10
TOTAL AGENCY TRANSFERS							4,576.74		17.43		4,559.31

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C	24	MTA	.59-			.59-	
					P	84	MPP				.00	
					P	92	MPP				.00	
					P	89	MPP				.00	
					P	84	MTT	.02			.02	
					P	92	MTT	.03			.03	
					P	89	MTT				.00	
					P	91	NTT	.09			.09	
					P	89	NTT	.43			.43	
					P	88	NTT	.05			.05	
					P	87	NTT				.00	
					P	86	NTT				.00	
					P	85	NTT	.01			.01	
					P	84	NTT	.02			.02	
												.06
TOTAL AGENCY TRANSFERS								.06		.00		.06

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	44.50	XCC	.11	44.39	
					C 23	MTT	4.19-	XCC	.01-	4.18-	
					C 22	MTT	.02	XCC		.02	
					C 21	MTT	.14-	XCC		.14-	
					C 20	MTT	.03	XCC		.03	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	1.61	XCC		1.61	
					C 23	NTT	2.15	XCC	.01	2.14	
					C 22	NTT	.16	XCC		.16	
					C	STS	463.47	XCC	1.16	462.31	
					C	UTT	4.95	XCC	.01	4.94	
					C	ZTT	6.88	XCC	.02	6.86	
					C 24	MTA	547.56-			547.56-	
					C	SCA	1,847.27-			1,847.27-	
					C	STU	6,171.02	XCC	15.43	6,155.59	
					P 23	MPP	1.05	XCC		1.05	
					P 22	MPP	1.29	XCC		1.29	
					P 21	MPP	5.58	XCC	.01	5.57	
					P 20	MPP	1.35	XCC		1.35	
					P 19	MPP	.10	XCC		.10	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.55	XCC		.55	
					P 16	MPP	.28	XCC		.28	
					P 15	MPP	.04	XCC		.04	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.03	XCC		.03	
					P 23	MTT	10.51			10.51	
					P 22	MTT	6.71			6.71	
					P 21	MTT	13.32			13.32	
					P 20	MTT	2.86			2.86	
					P 19	MTT	.22			.22	
					P 18	MTT	.34			.34	
					P 17	MTT	.49			.49	
					P 16	MTT	.25			.25	
					P 15	MTT	.03			.03	
					P 92	MTT	.02	XCC		.02	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.08	XCC		.08	
					P 21	NTT	.26			.26	
					P 20	NTT	.10			.10	
					P 19	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT	.08			.08	
					P 13	NTT	.02			.02	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 91	NTT	.04	XCC		.04	
			P 89	NTT	.33	XCC		.33	
			P 88	NTT	.05	XCC		.05	
			P 87	NTT		XCC		.00	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.02	XCC		.02	
			P 84	NTT	.10	XCC		.10	
			P 23	NTT	.21			.21	
			P 22	NTT	.42			.42	
			P	SPS	68.48	XCC	.16	68.32	
			P	STS	117.38	XCC	.29	117.09	
			P	UTT	4.78	XCC		4.78	
			P	ZTT	3.55	XCC		3.55	
			P	SCA	14.40-			14.40-	
									4,505.30
SW01	WATER AVAILABILITY	OKN ACR ACR	C	STA	152.85			152.85	
			P	SPA	20.90			20.90	
			P	STA	48.60			48.60	
									222.35
TOTAL AGENCY TRANSFERS					4,744.84		17.19		4,727.65

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C 24	MTA	.05-			.05-	.05-
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C 24	MTA	.02-			.02-	.02-
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C 24	MTA	.12-			.12-	.12-
TOTAL AGENCY TRANSFERS							.19-		.00		.19-

AGENCY: WW13 DESERT VIEW WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	C 24	MTA	.01-			.01-	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 84	MTT	.02	XCC		.02	
					P 89	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

AGENCY: WW14 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OCH	ACR	ACR	C 24	MTA	.30-			.30-	
					P 86	NTT	1.86	XCC		1.86	
											1.56
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 24	MTA	.07-			.07-	
					P 89	MPP		XCC		.00	
					P 84	MPP	.02	XCC		.02	
					P 89	MTT		XCC		.00	
					P 84	MTT	.05	XCC		.05	
					P 89	NTT	.35	XCC		.35	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.07	XCC		.07	
											.50
TOTAL AGENCY TRANSFERS							2.06		.00		2.06

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

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	OMB ACR ACR	C 24	MTT	258.40	XCC	.65	257.75	
			C 23	MTT	24.22-	XCC	.06-	24.16-	
			C 22	MTT	.12	XCC		.12	
			C 21	MTT	.79-	XCC		.79-	
			C 20	MTT	.18	XCC		.18	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	9.31	XCC	.02	9.29	
			C 23	NTT	12.39	XCC	.03	12.36	
			C 22	NTT	.92	XCC		.92	
			C	STS	2,691.22	XCC	6.73	2,684.49	
			C	UTT	28.75	XCC	.07	28.68	
			C	ZTT	39.99	XCC	.10	39.89	
			C 24	MTA	3,158.50-			3,158.50-	
			C	SCA	10,874.39-			10,874.39-	
			C	STU	47,774.98	XCC	119.44	47,655.54	
			P 23	MPP	6.07	XCC	.02	6.05	
			P 22	MPP	7.39	XCC	.02	7.37	
			P 21	MPP	31.37	XCC	.08	31.29	
			P 20	MPP	7.55	XCC	.02	7.53	
			P 19	MPP	.52	XCC		.52	
			P 18	MPP	1.75	XCC		1.75	
			P 17	MPP	3.15	XCC	.01	3.14	
			P 16	MPP	1.62	XCC		1.62	
			P 15	MPP	.21	XCC		.21	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.19	XCC		.19	
			P 23	MTT	60.74			60.74	
			P 22	MTT	38.40			38.40	
			P 21	MTT	74.87			74.87	
			P 20	MTT	15.99			15.99	
			P 19	MTT	1.21			1.21	
			P 18	MTT	1.90			1.90	
			P 17	MTT	2.75			2.75	
			P 16	MTT	1.46			1.46	
			P 15	MTT	.15			.15	
			P 92	MTT	.12	XCC		.12	
			P 89	MTT	.02	XCC		.02	
			P 84	MTT	.56	XCC		.56	
			P 23	NTT	1.21			1.21	
			P 22	NTT	2.37			2.37	
			P 21	NTT	1.50			1.50	
			P 20	NTT	.59			.59	
			P 19	NTT	.05			.05	
			P 16	NTT				.00	

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	.48			.48	
					P 13	NTT	.14			.14	
					P 91	NTT	.23	XCC		.23	
					P 89	NTT	2.30	XCC	.01	2.29	
					P 88	NTT	.41	XCC		.41	
					P 87	NTT		XCC		.00	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.12	XCC		.12	
					P 84	NTT	.65	XCC		.65	
					P	UTT	27.57	XCC	.06	27.51	
					P	ZTT	20.07	XCC	.04	20.03	
					P	SCA	85.16-			85.16-	
											36,861.72
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	6,233.95			6,233.95	
					P	SPA	12.41			12.41	
					P	STA	49.64			49.64	
											6,296.00
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	3,444.21			3,444.21	
											3,444.21
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	939.22			939.22	
											939.22
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	311.35			311.35	
					P	SPA	64.83			64.83	
					P	STA	190.60			190.60	
											566.78
TOTAL AGENCY TRANSFERS							48,235.17		127.24		48,107.93

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 24	MTA	2.61-			2.61-	
											2.61-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 24	MTT	130.36	XCC	.33	130.03	
					C 23	MTT	11.52-	XCC	.03-	11.49-	
					C 22	MTT	.05	XCC		.05	
					C 21	MTT	.32-	XCC		.32-	
					C 20	MTT	.06	XCC		.06	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	4.69	XCC	.01	4.68	
					C 23	NTT	5.89	XCC	.01	5.88	
					C 22	NTT	.40	XCC		.40	
					C	STS	1,357.77	XCC	3.39	1,354.38	
					C	UTT	14.51	XCC	.04	14.47	
					C	ZTT	20.17	XCC	.05	20.12	
					C 24	MTA	1,495.13-			1,495.13-	
					C	SCA	5,581.61-			5,581.61-	
					C	STU	18,951.37	XCC	47.38	18,903.99	
					P 23	MPP	2.89	XCC	.01	2.88	
					P 22	MPP	3.28	XCC	.01	3.27	
					P 21	MPP	12.71	XCC	.03	12.68	
					P 20	MPP	2.82	XCC	.01	2.81	
					P 19	MPP	.19	XCC		.19	
					P 18	MPP	.59	XCC		.59	
					P 17	MPP	1.04	XCC		1.04	
					P 16	MPP	.52	XCC		.52	
					P 15	MPP	.07	XCC		.07	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.06	XCC		.06	
					P 23	MTT	28.89			28.89	
					P 22	MTT	17.01			17.01	
					P 21	MTT	30.33			30.33	
					P 20	MTT	5.98			5.98	
					P 19	MTT	.45			.45	
					P 18	MTT	.64			.64	
					P 17	MTT	.91			.91	
					P 16	MTT	.47			.47	
					P 15	MTT	.06			.06	
					P 92	MTT	.03	XCC		.03	
					P 89	MTT		XCC		.00	
					P 84	MTT	.14	XCC		.14	
					P 21	NTT	.60			.60	
					P 20	NTT	.22			.22	
					P 19	NTT	.02			.02	
					P 16	NTT				.00	

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	.15			.15	
					P 13	NTT	.04			.04	
					P 91	NTT	.07	XCC		.07	
					P 89	NTT	.58	XCC		.58	
					P 88	NTT	.10	XCC		.10	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.16	XCC		.16	
					P 23	NTT	.58			.58	
					P 22	NTT	1.06			1.06	
					P	UTT	13.10	XCC	.03	13.07	
					P	ZTT	9.55	XCC		9.55	
					P	SCA	48.52-			48.52-	
											13,432.27
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	172.86			172.86	
					P	STA	150.30			150.30	
											323.16
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	6,498.72			6,498.72	
					P	SPA	3,155.01			3,155.01	
					P	STA	5,698.50			5,698.50	
											15,352.23
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	726.25			726.25	
					P	STA	631.50			631.50	
											1,357.75
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,491.41			1,491.41	
					P	SPA	112.57			112.57	
					P	STA	334.08			334.08	
											1,938.06
TOTAL AGENCY TRANSFERS							32,452.13		51.27		32,400.86

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 24	MTA	24.42-			24.42-	
					C	SLS		XCC		.00	
											24.42-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 24	MTT	15.70	XCC	.04	15.66	
					C 23	MTT	1.41-	XCC		1.41-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.05-	XCC		.05-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.57	XCC		.57	
					C 23	NTT	.73	XCC		.73	
					C 22	NTT	.06	XCC		.06	
					C	STS	163.54	XCC	.41	163.13	
					C	UTT	1.74	XCC		1.74	
					C	ZTT	2.43	XCC	.01	2.42	
					C 24	MTA	187.03-			187.03-	
					C	SCA	663.95-			663.95-	
					C	STU	2,058.06	XCC	5.15	2,052.91	
					P 23	MPP	.36	XCC		.36	
					P 22	MPP	.44	XCC		.44	
					P 21	MPP	1.92	XCC		1.92	
					P 20	MPP	.47	XCC		.47	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.11	XCC		.11	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 23	MTT	3.54			3.54	
					P 22	MTT	2.30			2.30	
					P 21	MTT	4.58			4.58	
					P 20	MTT	1.00			1.00	
					P 19	MTT	.07			.07	
					P 18	MTT	.12			.12	
					P 17	MTT	.17			.17	
					P 16	MTT	.09			.09	
					P 15	MTT	.01			.01	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 21	NTT	.09			.09	
					P 20	NTT	.03			.03	
					P 19	NTT				.00	

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 16	NTT				.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 23	NTT	.07			.07	
					P 22	NTT	.14			.14	
					P	UTT	1.62	XCC		1.62	
					P	ZTT	1.19	XCC		1.19	
					P	SCA	4.53-			4.53-	
											1,399.16
SW01	WATER STANDBY	OLB	ACR	ACR	C	STA	37.65			37.65	
											37.65
TOTAL AGENCY TRANSFERS							1,418.00		5.61		1,412.39

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED 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	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 24	MTT	1.42	XCC		1.42	
					C 23	MTT	.13-	XCC		.13-	
					C 22	MTT		XCC		.00	
					C 21	MTT	.01-	XCC		.01-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.05	XCC		.05	
					C 23	NTT	.06	XCC		.06	
					C 22	NTT		XCC		.00	
					C	STS	14.79	XCC	.04	14.75	
					C	UTT	.16	XCC		.16	
					C	ZTT	.22	XCC		.22	
					C 24	MTA	17.49-			17.49-	
					C	SCA	59.33-			59.33-	
					C	STU	212.72	XCC	.53	212.19	
					P 23	MPP	.03	XCC		.03	
					P 22	MPP	.04	XCC		.04	
					P 21	MPP	.18	XCC		.18	
					P 20	MPP	.04	XCC		.04	
					P 19	MPP		XCC		.00	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 23	MTT	.33			.33	
					P 22	MTT	.21			.21	
					P 21	MTT	.43			.43	
					P 20	MTT	.09			.09	
					P 19	MTT	.01			.01	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 92	MTT		XCC		.00	
					P 89	MTT		XCC		.00	
					P 21	NTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 23	NTT	.01			.01	
					P 22	NTT	.01			.01	
					P	SPS	2.20	XCC		2.20	
					P	STS	3.75	XCC		3.75	
					P	UTT	.14	XCC		.14	
					P	ZTT	.13	XCC		.13	
					P	SCA	.45-			.45-	
											159.16
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	129.03			129.03	
											129.03
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	339.75			339.75	
					P	SPA	108.94			108.94	
					P	STA	232.30			232.30	
											680.99
TOTAL AGENCY TRANSFERS							969.75		.57		969.18

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 24	MTT	198.14	XCC	.50	197.64	
					C 23	MTT	18.92-	XCC	.05-	18.87-	
					C 22	MTT	.09	XCC		.09	
					C 21	MTT	.65-	XCC		.65-	
					C 20	MTT	.15	XCC		.15	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	7.14	XCC	.02	7.12	
					C 23	NTT	9.69	XCC	.02	9.67	
					C 22	NTT	.73	XCC		.73	
					C	STS	2,063.58	XCC	5.16	2,058.42	
					C	UTT	22.04	XCC	.06	21.98	
					C	ZTT	30.66	XCC	.08	30.58	
					C 24	MTA	2,469.96-			2,469.96-	
					C	SCA	8,163.71-			8,163.71-	
					C	STU	27,229.37	XCC	68.07	27,161.30	
					P 23	MPP	4.75	XCC	.01	4.74	
					P 22	MPP	5.85	XCC	.01	5.84	
					P 21	MPP	26.04	XCC	.07	25.97	
					P 20	MPP	6.43	XCC	.02	6.41	
					P 19	MPP	.44	XCC		.44	
					P 18	MPP	1.51	XCC		1.51	
					P 17	MPP	2.72	XCC	.01	2.71	
					P 16	MPP	1.36	XCC		1.36	
					P 15	MPP	.18	XCC		.18	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.13	XCC		.13	
					P 23	MTT	47.47			47.47	
					P 22	MTT	30.41			30.41	
					P 21	MTT	62.15			62.15	
					P 20	MTT	13.62			13.62	
					P 19	MTT	1.03			1.03	
					P 18	MTT	1.64			1.64	
					P 17	MTT	2.37			2.37	
					P 16	MTT	1.23			1.23	
					P 15	MTT	.13			.13	
					P 92	MTT	.08	XCC		.08	
					P 89	MTT	.01	XCC		.01	
					P 84	MTT	.37	XCC		.37	
					P 23	NTT	.95			.95	
					P 22	NTT	1.88			1.88	
					P 21	NTT	1.24			1.24	
					P 20	NTT	.49			.49	
					P 19	NTT	.05			.05	
					P 16	NTT				.00	

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 71
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	.39			.39	
					P 13	NTT	.11			.11	
					P 91	NTT	.14	XCC		.14	
					P 89	NTT	1.35	XCC		1.35	
					P 88	NTT	.24	XCC		.24	
					P 87	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.43	XCC		.43	
					P	SPS	309.14	XCC	.78	308.36	
					P	STS	530.05	XCC	1.32	528.73	
					P	UTT	21.55	XCC	.03	21.52	
					P	ZTT	15.71	XCC	.03	15.68	
					P	SCA	57.57-			57.57-	
											19,868.40
TOTAL AGENCY TRANSFERS							19,944.54		76.14		19,868.40

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	3,247.84	XCC	8.12	3,239.72	
					C	UTT	34.70	XCC	.09	34.61	
					C	ZTT	48.25	XCC	.12	48.13	
					C	SCA	13,058.42-			13,058.42-	
					C	STU	37,975.49	XCC	94.94	37,880.55	
					P	UTT	33.29	XCC	.07	33.22	
					P	ZTT	24.28	XCC	.04	24.24	
					P	SCA	99.90-			99.90-	
											28,102.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 24	MTT	311.84	XCC	.78	311.06	
					C 23	MTT	29.25-	XCC	.07-	29.18-	
					C 22	MTT	.14	XCC		.14	
					C 21	MTT	1.00-	XCC		1.00-	
					C 20	MTT	.22	XCC		.22	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	11.24	XCC	.03	11.21	
					C 23	NTT	14.96	XCC	.04	14.92	
					C 22	NTT	1.13	XCC		1.13	
					C 24	MTA	3,832.04-			3,832.04-	
					P 23	MPP	7.33	XCC	.02	7.31	
					P 22	MPP	9.10	XCC	.02	9.08	
					P 21	MPP	39.37	XCC	.10	39.27	
					P 20	MPP	9.50	XCC	.02	9.48	
					P 19	MPP	.66	XCC		.66	
					P 18	MPP	2.15	XCC	.01	2.14	
					P 17	MPP	3.87	XCC	.01	3.86	
					P 16	MPP	1.96	XCC		1.96	
					P 15	MPP	.25	XCC		.25	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.15	XCC		.15	
					P 23	MTT	73.35			73.35	
					P 22	MTT	47.24			47.24	
					P 21	MTT	93.99			93.99	
					P 20	MTT	20.13			20.13	
					P 19	MTT	1.52			1.52	
					P 18	MTT	2.34			2.34	
					P 17	MTT	3.38			3.38	
					P 16	MTT	1.77			1.77	
					P 15	MTT	.19			.19	
					P 92	MTT	.08	XCC		.08	
					P 89	MTT	.06	XCC		.06	
					P 84	MTT	.40	XCC		.40	
					P 20	NTT	.74			.74	
					P 19	NTT	.06			.06	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 16	NTT				.00	
					P 14	NTT	.57			.57	
					P 13	NTT	.16			.16	
					P 91	NTT	.18	XCC		.18	
					P 89	NTT	1.60	XCC		1.60	
					P 88	NTT	.29	XCC		.29	
					P 87	NTT		XCC		.00	
					P 86	NTT	.07	XCC		.07	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT	.47	XCC		.47	
					P 23	NTT	1.46			1.46	
					P 22	NTT	2.93			2.93	
					P 21	NTT	1.87			1.87	
											3,194.44-
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	538.65			538.65	
					P	SPA	555.16			555.16	
					P	STA	653.00			653.00	
											1,746.81
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	15.45			15.45	
											15.45
SS02	GVL SEWER STANDBY	OLJ	ACR	ACR	C	STA	20.60			20.60	
											20.60
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	45.45			45.45	
											45.45
TOTAL	AGENCY TRANSFERS						26,840.36		104.34		26,736.02

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OBH	ACR	ACR	C 24	MTA	.13-			.13-	.13-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 89	MPP				.00	
					P 84	MPP				.00	
					P 89	MTT				.00	
					P 84	MTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS							.11-		.00		.11-

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	35.30			35.30	35.30
TOTAL AGENCY TRANSFERS							35.30		.00		35.30

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE	OLT	ACR	ACR	C 24	MTA	.04-			.04-	.04-
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	2,374.17			2,374.17	
					P	SPA	1,148.01			1,148.01	
					P	STA	1,759.86			1,759.86	
											5,282.04
TOTAL AGENCY TRANSFERS							5,282.00		.00		5,282.00

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	C 24	MTA	.17-			.17-	
											.17-
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 24	MTT	323.18	XCC	.81	322.37	
					C 23	MTT	28.92-	XCC	.07-	28.85-	
					C 22	MTT	.14	XCC		.14	
					C 21	MTT	.95-	XCC		.95-	
					C 20	MTT	.20	XCC		.20	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	11.65	XCC	.03	11.62	
					C 23	NTT	14.81	XCC	.04	14.77	
					C 22	NTT	1.13	XCC		1.13	
					C	STS	3,366.02	XCC	8.42	3,357.60	
					C	UTT	35.96	XCC	.09	35.87	
					C	ZTT	50.01	XCC	.13	49.88	
					C 24	MTA	3,831.72-			3,831.72-	
					C	SCA	13,555.82-			13,555.82-	
					C	STU	36,910.68	XCC	92.28	36,818.40	
					P 23	MPP	7.26	XCC	.02	7.24	
					P 22	MPP	9.09	XCC	.02	9.07	
					P 21	MPP	37.73	XCC	.09	37.64	
					P 20	MPP	8.53	XCC	.02	8.51	
					P 19	MPP	.58	XCC		.58	
					P 18	MPP	1.90	XCC		1.90	
					P 17	MPP	3.35	XCC	.01	3.34	
					P 16	MPP	1.67	XCC		1.67	
					P 15	MPP	.21	XCC		.21	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.06	XCC		.06	
					P 23	MTT	72.56			72.56	
					P 22	MTT	47.23			47.23	
					P 21	MTT	90.04			90.04	
					P 20	MTT	18.06			18.06	
					P 19	MTT	1.34			1.34	
					P 18	MTT	2.07			2.07	
					P 17	MTT	2.93			2.93	
					P 16	MTT	1.51			1.51	
					P 15	MTT	.16			.16	
					P 92	MTT	.08	XCC		.08	
					P 89	MTT		XCC		.00	
					P 84	MTT	.18	XCC		.18	
					P 21	NTT	1.80			1.80	
					P 20	NTT	.66			.66	
					P 19	NTT	.06			.06	
					P 16	NTT				.00	

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
					P 14	NTT	.47			.47	
					P 13	NTT	.12			.12	
					P 91	NTT	.13	XCC		.13	
					P 89	NTT	1.12	XCC		1.12	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.21	XCC		.21	
					P 23	NTT	1.45			1.45	
					P 22	NTT	2.92			2.92	
					P	SPS	472.54	XCC	1.18	471.36	
					P	STS	810.24	XCC	2.04	808.20	
					P	UTT	32.99	XCC	.07	32.92	
					P	ZTT	24.02	XCC	.04	23.98	
					P	SCA	62.56			62.56	
											24,909.24
TOTAL AGENCY TRANSFERS							25,014.29		105.22		24,909.07

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	187.50	XCC	.47	187.03	
			C 23	MTT	17.41-	XCC	.04-	17.37-	
			C 22	MTT	.09	XCC		.09	
			C 21	MTT	.62-	XCC		.62-	
			C 20	MTT	.14	XCC		.14	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	6.75	XCC	.02	6.73	
			C 23	NTT	8.90	XCC	.02	8.88	
			C 22	NTT	.68	XCC		.68	
			C	STS	1,952.86	XCC	4.88	1,947.98	
			C	UTT	20.86	XCC	.05	20.81	
			C	ZTT	29.01	XCC	.07	28.94	
			C 24	MTA	2,297.24-			2,297.24-	
			C	SCA	7,786.49-			7,786.49-	
			C	STU	21,874.64	XCC	54.69	21,819.95	
			P 23	MPP	4.37	XCC	.01	4.36	
			P 22	MPP	5.50	XCC	.01	5.49	
			P 21	MPP	24.49	XCC	.06	24.43	
			P 20	MPP	6.00	XCC	.02	5.98	
			P 19	MPP	.42	XCC		.42	
			P 18	MPP	1.40	XCC		1.40	
			P 17	MPP	2.54	XCC	.01	2.53	
			P 16	MPP	1.28	XCC		1.28	
			P 15	MPP	.16	XCC		.16	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.05	XCC		.05	
			P 23	MTT	43.67			43.67	
			P 22	MTT	28.56			28.56	
			P 21	MTT	58.45			58.45	
			P 20	MTT	12.73			12.73	
			P 19	MTT	.97			.97	
			P 18	MTT	1.53			1.53	
			P 17	MTT	2.21			2.21	
			P 16	MTT	1.15			1.15	
			P 15	MTT	.12			.12	
			P 92	MTT	.06	XCC		.06	
			P 89	MTT		XCC		.00	
			P 84	MTT	.16	XCC		.16	
			P 23	NTT	.87			.87	
			P 22	NTT	1.77			1.77	
			P 21	NTT	1.17			1.17	
			P 20	NTT	.47			.47	
			P 19	NTT	.04			.04	
			P 16	NTT				.00	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 14	NTT	.35			.35	
			P 13	NTT	.10			.10	
			P 91	NTT	.09	XCC		.09	
			P 89	NTT	.71	XCC		.71	
			P 88	NTT	.12	XCC		.12	
			P 87	NTT		XCC		.00	
			P 86	NTT	.02	XCC		.02	
			P 85	NTT	.03	XCC		.03	
			P 84	NTT	.18	XCC		.18	
			P	UTT	19.86	XCC	.03	19.83	
			P	ZTT	14.48	XCC	.03	14.45	
			P	SCA	60.57-			60.57-	
									14,094.85
GA02	GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 24	MTT	347.93	XCC	.87	347.06	
			C 23	MTT	32.19-	XCC	.08-	32.11-	
			C 22	MTT	.15	XCC		.15	
			C 21	MTT	1.14-	XCC		1.14-	
			C 20	MTT	.26	XCC		.26	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	12.54	XCC	.03	12.51	
			C 23	NTT	16.47	XCC	.04	16.43	
			C 22	NTT	1.25	XCC		1.25	
			C	STS	3,623.65	XCC	9.06	3,614.59	
			C	UTT	38.71	XCC	.10	38.61	
			C	ZTT	53.84	XCC	.13	53.71	
			C 24	MTA	4,244.45-			4,244.45-	
			C	SCA	14,483.04-			14,483.04-	
			C	STU	41,454.15	XCC	103.64	41,350.51	
			P 23	MPP	8.07	XCC	.02	8.05	
			P 22	MPP	10.10	XCC	.03	10.07	
			P 21	MPP	44.87	XCC	.11	44.76	
			P 20	MPP	11.04	XCC	.03	11.01	
			P 19	MPP	.76	XCC		.76	
			P 18	MPP	2.56	XCC	.01	2.55	
			P 17	MPP	4.64	XCC	.01	4.63	
			P 16	MPP	2.34	XCC	.01	2.33	
			P 15	MPP	.30	XCC		.30	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.12	XCC		.12	
			P 23	MTT	80.72			80.72	
			P 22	MTT	52.50			52.50	
			P 21	MTT	107.12			107.12	
			P 20	MTT	23.38			23.38	
			P 19	MTT	1.78			1.78	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 18	MTT	2.79			2.79	
					P 17	MTT	4.05			4.05	
					P 16	MTT	2.11			2.11	
					P 15	MTT	.22			.22	
					P 92	MTT	.10	XCC		.10	
					P 89	MTT		XCC		.00	
					P 84	MTT	.33	XCC		.33	
					P 23	NTT	1.61			1.61	
					P 22	NTT	3.25			3.25	
					P 21	NTT	2.13			2.13	
					P 20	NTT	.86			.86	
					P 19	NTT	.08			.08	
					P 16	NTT				.00	
					P 14	NTT	.67			.67	
					P 13	NTT	.18			.18	
					P 91	NTT	.18	XCC		.18	
					P 89	NTT	1.44	XCC		1.44	
					P 88	NTT	.25	XCC		.25	
					P 87	NTT		XCC		.00	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.39	XCC		.39	
					P	UTT	36.58	XCC	.07	36.51	
					P	ZTT	26.67	XCC	.04	26.63	
					P	SCA	111.31-			111.31-	
											26,997.02
TOTAL AGENCY TRANSFERS							41,266.32		174.45		41,091.87

AGENCY: WW35 EAST VALLEY WATER DISTRICT **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CFD NO 2021-1 MEDITERRA IA NO 1	OKT	ACR	ACR	C	STA	1,143.60			1,143.60	
											1,143.60
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	254.06			254.06	
					P	SPA	609.33			609.33	
					P	STA	2,299.33			2,299.33	
											3,162.72
TOTAL AGENCY TRANSFERS							4,306.32		.00		4,306.32

AGENCY: WW40 RAND COMM CO WATER **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

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	1.35	XCC		1.35	
					C 23	MTT	.03-	XCC		.03-	
					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 24	NTT	.05	XCC		.05	
					C 23	NTT	.02	XCC		.02	
					C 22	NTT	.01	XCC		.01	
					C	STS	14.11	XCC	.04	14.07	
					C	UTT	.15	XCC		.15	
					C	ZTT	.21	XCC		.21	
					C 24	MTA	7.98-			7.98-	
					C	SCA	76.06-			76.06-	
					C	STU	1,950.86	XCC	4.88	1,945.98	
					P 23	MPP	.01	XCC		.01	
					P 22	MPP	.02	XCC		.02	
					P 21	MPP	.07	XCC		.07	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 23	MTT	.10			.10	
					P 22	MTT	.07			.07	
					P 21	MTT	.16			.16	
					P 20	MTT	.04			.04	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT	.01			.01	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 23	NTT				.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPS	.66	XCC		.66	
					P	STS	1.10	XCC		1.10	
					P	UTT	.04	XCC		.04	
					P	ZTT	.04	XCC		.04	
					P	SCA	34.96			34.96	
											1,915.16
TOTAL AGENCY TRANSFERS							1,920.08		4.92		1,915.16

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR 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 24	NTT				.00	
					C 22	NTT		XCC		.00	
					C	STS	.03	XCC		.03	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C 24	MTA	.02-			.02-	
					C	SCA	.13-			.13-	
					C	STU	.18			.18	
					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 16	MPP				.00	
					P 15	MPP				.00	
					P 22	MTT				.00	
					P 21	MTT				.00	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 22	NTT				.00	
					P 21	NTT				.00	
					P 20	NTT				.00	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SCA	.01-			.01-	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 24	MTA	.01-			.01-	
					P 89	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 84	MTT	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											.04
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 24	MTA	.02-			.02-	
					P 89	MPP		XCC		.00	
					P 84	MPP	.01	XCC		.01	
					P 89	MTT		XCC		.00	
					P 84	MTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.02	XCC		.02	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.01	XCC		.01	
											.11
TOTAL AGENCY TRANSFERS							.15		.00		.15

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 24	MTA	.22-			.22-	
											.22-
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 24	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 18	MLT				.00	
					P 18	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 24	MTT	13.80	XCC	.03	13.77	
					C 23	MTT	1.26-	XCC		1.26-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.03-	XCC		.03-	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.50	XCC		.50	
					C 23	NTT	.65	XCC		.65	
					C 22	NTT	.04	XCC		.04	
					C	STS	143.71	XCC	.36	143.35	
					C	UTT	1.53	XCC		1.53	
					C	ZTT	2.13	XCC	.01	2.12	
					C 24	MTA	162.06-	XCC	.41-	161.65-	
					C	SCA	593.70-			593.70-	
					C	STU	2,983.70	XCC	7.46	2,976.24	
					P 23	MPP	.31	XCC		.31	
					P 22	MPP	.35	XCC		.35	
					P 21	MPP	1.41	XCC		1.41	
					P 20	MPP	.32	XCC		.32	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.01	XCC		.01	
					P 92	MPP		XCC		.00	
					P 23	MTT	3.15			3.15	
					P 22	MTT	1.85			1.85	
					P 21	MTT	3.36			3.36	
					P 20	MTT	.70			.70	
					P 19	MTT	.05			.05	
					P 18	MTT	.08			.08	
					P 17	MTT	.11			.11	
					P 16	MTT	.06			.06	
					P 15	MTT	.01			.01	
					P 92	MTT		XCC		.00	
					P 23	NTT	.07			.07	
					P 22	NTT	.12			.12	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 21	NTT	.07			.07	
			P 20	NTT	.02			.02	
			P 19	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT	.02			.02	
			P 13	NTT	.01			.01	
			P 91	NTT	.01	XCC		.01	
			P	UTT	1.45	XCC		1.45	
			P	ZTT	1.06	XCC		1.06	
			P	SCA	5.01-			5.01-	
									2,391.43
GA02	GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 24	MTT	14.29	XCC	.04	14.25	
			C 23	MTT	1.30-	XCC		1.30-	
			C 22	MTT		XCC		.00	
			C 21	MTT	.04-	XCC		.04-	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	.51	XCC		.51	
			C 23	NTT	.66	XCC		.66	
			C 22	NTT	.04	XCC		.04	
			C	STS	148.80	XCC	.37	148.43	
			C	UTT	1.59	XCC		1.59	
			C	ZTT	2.22	XCC	.01	2.21	
			C 24	MTA	165.75-			165.75-	
			C	SCA	622.00-			622.00-	
			C	STU	3,707.86	XCC	9.27	3,698.59	
			P 23	MPP	.33	XCC		.33	
			P 22	MPP	.35	XCC		.35	
			P 21	MPP	1.36	XCC		1.36	
			P 20	MPP	.32	XCC		.32	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.01	XCC		.01	
			P 92	MPP		XCC		.00	
			P 23	MTT	3.25			3.25	
			P 22	MTT	1.83			1.83	
			P 21	MTT	3.25			3.25	
			P 20	MTT	.67			.67	
			P 19	MTT	.05			.05	
			P 18	MTT	.08			.08	
			P 17	MTT	.11			.11	
			P 16	MTT	.06			.06	
			P 15	MTT				.00	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 92	MTT	.01	XCC		.01	
					P 23	NTT	.06			.06	
					P 22	NTT	.11			.11	
					P 21	NTT	.07			.07	
					P 20	NTT	.03			.03	
					P 19	NTT				.00	
					P 16	NTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 91	NTT	.01	XCC		.01	
					P	UTT	1.46	XCC		1.46	
					P	ZTT	1.08	XCC		1.08	
					P	SCA	5.18-			5.18-	
											3,086.83
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 24	MTT	7.28			7.28	
					C 23	MTT	.64-	XCC		.64-	
					C 22	MTT	.01	XCC		.01	
					C 21	MTT	.02-	XCC		.02-	
					C 20	MTT	.01	XCC		.01	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	.26			.26	
					C 23	NTT	.33	XCC		.33	
					C 22	NTT	.03	XCC		.03	
					C	STS	75.78	XCC	.19	75.59	
					C	UTT	.81	XCC		.81	
					C	ZTT	1.12	XCC		1.12	
					C 24	MTA	83.26-			83.26-	
					C	SCA	314.64-			314.64-	
					C	STU	840.13			840.13	
					P 23	MPP	.16			.16	
					P 22	MPP	.18			.18	
					P 21	MPP	.69			.69	
					P 20	MPP	.16			.16	
					P 19	MPP	.01			.01	
					P 18	MPP	.03			.03	
					P 17	MPP	.06			.06	
					P 16	MPP	.03			.03	
					P 23	MTT	1.63			1.63	
					P 22	MTT	.93			.93	
					P 21	MTT	1.64			1.64	
					P 20	MTT	.34			.34	
					P 19	MTT	.03			.03	
					P 18	MTT	.03			.03	
					P 17	MTT	.05			.05	
					P 16	MTT	.03			.03	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 23	NTT	.03			.03	
			P 22	NTT	.06			.06	
			P 21	NTT	.03			.03	
			P 20	NTT	.01			.01	
			P 19	NTT				.00	
			P 16	NTT				.00	
			P	UTT	.75	XCC		.75	
			P	ZTT	.48	XCC		.48	
			P	SCA	2.57-			2.57-	
									531.80
SW03	WATER STANDBY	OPZ ACR ACR	C	STA	811.80			811.80	
			P	SPA	229.23			229.23	
			P	STA	375.75			375.75	
									1,416.78
TOTAL AGENCY TRANSFERS					7,443.95		17.33		7,426.62

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	MTA	8,882.13-			8,882.13-	
					C	STU	492,710.07	XCC	1,231.78	491,478.29	
					C 24	MTT	667.02	XCC	1.67	665.35	
					C 23	MTT	252.51	XCC	.63	251.88	
					C 24	NTT	1.07	XCC		1.07	
					C	STS	16,041.78	XCC	40.10	16,001.68	
					C	UTT	16.66	XCC	.04	16.62	
					P 23	MPP	23.47	XCC	.06	23.41	
					P 20	MPP	583.98	XCC	1.46	582.52	
					P 22	MPP	6.62	XCC	.02	6.60	
					P 21	MPP	1,680.32	XCC	4.20	1,676.12	
					P 23	MTT	234.64			234.64	
					P 22	MTT	66.25			66.25	
					P 21	MTT	3,923.58			3,923.58	
					P 20	MTT	1,309.79			1,309.79	
					P	SPS	3,444.59	XCC	8.61	3,435.98	
					P	STS	7,549.90	XCC	18.89	7,531.01	
											518,322.66
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	4.27	XCC	.01	4.26	
											4.26
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 24	MTA	.17-			.17-	
											.17-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 24	MTT	140.84	XCC	.35	140.49	
					C 23	MTT	13.26-	XCC	.03-	13.23-	
					C 22	MTT	.06	XCC		.06	
					C 21	MTT	.44-	XCC		.44-	
					C 20	MTT	.10	XCC		.10	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 24	NTT	5.08	XCC	.01	5.07	
					C 23	NTT	6.78	XCC	.02	6.76	
					C 22	NTT	.50	XCC		.50	
					C	STS	1,466.96	XCC	3.67	1,463.29	
					C	UTT	15.67	XCC	.04	15.63	
					C	ZTT	21.80	XCC	.05	21.75	
					C 24	MTA	1,733.04-			1,733.04-	
					C	SCA	5,928.93-			5,928.93-	
					C	STU	27,329.44	XCC	68.32	27,261.12	
					P 23	MPP	3.33	XCC	.01	3.32	
					P 22	MPP	4.09	XCC	.01	4.08	
					P 21	MPP	17.71	XCC	.04	17.67	
					P 20	MPP	4.27	XCC	.01	4.26	
					P 19	MPP	.30	XCC		.30	
					P 18	MPP	.98	XCC		.98	
					P 17	MPP	1.76	XCC		1.76	
					P 16	MPP	.89	XCC		.89	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 15	MPP	.11	XCC		.11	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.14	XCC		.14	
			P 23	MTT	33.25			33.25	
			P 22	MTT	21.25			21.25	
			P 21	MTT	42.27			42.27	
			P 20	MTT	9.05			9.05	
			P 19	MTT	.69			.69	
			P 18	MTT	1.07			1.07	
			P 17	MTT	1.54			1.54	
			P 16	MTT	.80			.80	
			P 15	MTT	.09			.09	
			P 92	MTT	.06	XCC		.06	
			P 89	MTT		XCC		.00	
			P 84	MTT	.40	XCC		.40	
			P 23	NTT	.67			.67	
			P 22	NTT	1.31			1.31	
			P 21	NTT	.84			.84	
			P 20	NTT	.33			.33	
			P 19	NTT	.08			.08	
			P 16	NTT				.00	
			P 14	NTT	.26			.26	
			P 13	NTT	.08			.08	
			P 91	NTT	.17	XCC		.17	
			P 89	NTT	1.57	XCC		1.57	
			P 88	NTT	.28	XCC		.28	
			P 87	NTT		XCC		.00	
			P 86	NTT	.06	XCC		.06	
			P 85	NTT	.08	XCC		.08	
			P 84	NTT	.47	XCC		.47	
			P	SPS	216.58	XCC	.54	216.04	
			P	STS	371.35	XCC	.92	370.43	
			P	UTT	15.05	XCC	.03	15.02	
			P	ZTT	11.12	XCC		11.12	
			P	SCA	46.14-			46.14-	
									21,955.78
SW01	WATER STANDBY	OKJ ACR ACR	C	STA	2,507.50			2,507.50	
			P	SPA	942.07			942.07	
			P	STA	1,440.00			1,440.00	
									4,889.57
TOTAL AGENCY TRANSFERS					546,553.56		1,381.46		545,172.10

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 24	MTA	2,460.34-			2,460.34-	
					C	STU	227,619.13	XCC	569.05	227,050.08	
					C 24	MTT	314.95	XCC	.79	314.16	
					C 23	MTT	45.42	XCC	.11	45.31	
					C 22	MTT	9.14	XCC	.02	9.12	
					C 21	MTT	1.08	XCC		1.08	
					C 20	MTT	.51	XCC		.51	
					C 24	NTT	22.20	XCC	.06	22.14	
					C 23	NTT	8.42	XCC	.02	8.40	
					C	STS	2,501.50	XCC	6.25	2,495.25	
					C	UTT	27.79	XCC	.07	27.72	
					C	ZTT	15.90	XCC	.04	15.86	
					P 23	MPP	2.96	XCC	.01	2.95	
					P 22	MPP	5.55	XCC	.01	5.54	
					P 21	MPP	8.62	XCC	.02	8.60	
					P 20	MPP	.14	XCC		.14	
					P 23	MTT	29.52			29.52	
					P 22	MTT	26.05			26.05	
					P 21	MTT	20.72			20.72	
					P 20	MTT	.34			.34	
					P 16	NTT				.00	
					P 91	NTT	.52	XCC		.52	
					P 89	NTT	7.92	XCC	.02	7.90	
					P 88	NTT	1.43	XCC		1.43	
					P 87	NTT		XCC		.00	
					P 85	NTT	1.03	XCC		1.03	
					P 84	NTT	5.25	XCC	.01	5.24	
					P 83	NTT	126.59	XCC	.32	126.27	
					P	SPS	78.94			78.94	
					P	STS	195.18	XCC	.47	194.71	
					P	UPT	16.13	XCC		16.13	
					P	UTT	34.33	XCC	.09	34.24	
					P	ZPT	1.66	XCC		1.66	
					P	ZTT	6.38	XCC	.01	6.37	
											228,097.59
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 24	MTA	1.74-			1.74-	
					C	STU	538.94	XCC	1.35	537.59	
											535.85
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 24	MTA	5,389.59-			5,389.59-	
					C	STU	377,844.54	XCC	944.61	376,899.93	
					C 22	MTT	1.14	XCC		1.14	
					C 24	MTT	648.05	XCC	1.62	646.43	
					C 23	MTT	259.99-	XCC	.65-	259.34-	
					C 24	NTT	23.13	XCC	.06	23.07	
					C 23	NTT	.37	XCC		.37	
					C	STS	4,647.59	XCC	11.62	4,635.97	

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			C	UTT	2.99-	XCC	.01-	2.98-	
			C	ZTT	6.57	XCC	.02	6.55	
			P 23	MPP	5.34	XCC	.01	5.33	
			P 22	MPP	7.28	XCC	.02	7.26	
			P 21	MPP	12.44	XCC	.03	12.41	
			P 92	MPP		XCC		.00	
			P 23	MTT	53.38			53.38	
			P 22	MTT	30.30			30.30	
			P 21	MTT	29.26			29.26	
			P 92	MTT	.76	XCC		.76	
			P	SPS	91.10			91.10	
			P	STS	160.47	XCC	.41	160.06	
			P	UPT	1.58	XCC		1.58	
			P	UTT	3.83	XCC		3.83	
			P	ZPT	1.03	XCC		1.03	
			P	ZTT	15.53	XCC	.04	15.49	
									376,973.34
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C 24	MTA	4.12-			4.12-	
			C	STU	155.04	XCC	.39	154.65	
									150.53
SW01	WATER STANDBY	OLD ACR ACR	C	STA	2,544.34			2,544.34	
			C	ZTA	3.79			3.79	
			P	SPA	179.62			179.62	
			P	STA	292.22			292.22	
			P	ZTA	1.54			1.54	
									3,021.51
TOTAL AGENCY TRANSFERS					610,315.71		1,536.89		608,778.82

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****

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	17,118.48	XCC	42.80	17,075.68	
			C 24	MTA	55,547.79-			55,547.79-	
			C 24	NLT	132.26	XCC	.33	131.93	
			C	SLS	43,842.06	XCC	109.61	43,732.45	
			C	STU	2,699,601.52	XCC	6,749.00	2,692,852.52	
			C	ULT	3.94	XCC	.01	3.93	
			C	ZLT	77.54	XCC	.19	77.35	
			P 23	MLT	3,316.34			3,316.34	
			P 22	MLT	1,346.47			1,346.47	
			P 21	MLT	1,742.52			1,742.52	
			P 20	MLT	112.73			112.73	
			P 19	MLT	22.32			22.32	
			P 18	MLT	88.15			88.15	
			P 17	MLT	26.74			26.74	
			P 16	MLT	43.29			43.29	
			P 85	MLT	13.24	XCC	.03	13.21	
			P 21	MMT	876.63			876.63	
			P 20	MMT	177.26			177.26	
			P 19	MMT	24.05			24.05	
			P 18	MMT	103.14			103.14	
			P 17	MMT	35.15			35.15	
			P 16	MMT	43.20			43.20	
			P 15	MMT	14.36			14.36	
			P 84	MMT	4.70	XCC	.01	4.69	
			P 23	MMT	274.60			274.60	
			P 22	MMT	266.46			266.46	
			P 21	NLT	88.49			88.49	
			P 92	NLT	3.39	XCC	.01	3.38	
			P 89	NLT	20.62	XCC	.05	20.57	
			P 87	NLT	1.08	XCC		1.08	
			P 23	NLT	212.44			212.44	
			P 22	NLT	62.47			62.47	
			P	SLS	15,845.15	XCC	39.61	15,805.54	
			P	SMS	9,125.57	XCC	22.81	9,102.76	
			P	ULT	94.34	XCC	.23	94.11	
			P	ZLT	29.88	XCC	.07	29.81	
									2,732,278.03
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	C 24	MTA	.01-			.01-	
			P 85	MLT	3.36	XCC	.01	3.35	
			P 84	MMT	1.20	XCC		1.20	
			P 87	NLT		XCC		.00	
			P 89	NLT		XCC		.00	
			P	ZLT		XCC		.00	
									4.54
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 24	MLT		XCC		.00	
			C 24	MTA	43.69-			43.69-	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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 24	NLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 18	MLT	9.14			9.14	
			P 23	MLT				.00	
			P 20	MLT	2.05			2.05	
			P 23	MMT				.00	
			P 20	MMT				.00	
			P 19	MMT	1.24			1.24	
			P 18	MMT	8.99			8.99	
			P	SLS	195.45			195.45	
			P	SMS	208.34			208.34	
			P	ULT	70.92			70.92	
									452.44
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 24	MLT	5,739.64	XCC	14.35	5,725.29	
			C 24	MTA	29,183.35-			29,183.35-	
			C 24	NLT	8.83	XCC	.02	8.81	
			C	SLS	32,093.73	XCC	80.23	32,013.50	
			C	STU	760,508.78	XCC	1,901.27	758,607.51	
			C	ULT	30.35	XCC	.08	30.27	
			C	ZLT	49.13	XCC	.12	49.01	
			P 23	MLT	1,103.44			1,103.44	
			P 22	MLT	517.76			517.76	
			P 21	MLT	739.96			739.96	
			P 20	MLT	43.93			43.93	
			P 19	MLT	45.68			45.68	
			P 18	MLT	85.10			85.10	
			P 17	MLT	12.08			12.08	
			P 16	MLT	14.70			14.70	
			P 85	MLT		XCC		.00	
			P 21	MMT	416.39			416.39	
			P 20	MMT	64.10			64.10	
			P 19	MMT	15.65			15.65	
			P 18	MMT	129.79			129.79	
			P 17	MMT	11.75			11.75	
			P 16	MMT	14.65			14.65	
			P 15	MMT	4.89			4.89	
			P 84	MMT		XCC		.00	
			P 23	MMT	86.67			86.67	
			P 22	MMT	80.26			80.26	
			P 23	NLT	134.30			134.30	
			P 22	NLT	30.75			30.75	
			P 21	NLT	11.07			11.07	
			P 92	NLT	10.90	XCC	.03	10.87	
			P 89	NLT	81.14	XCC	.20	80.94	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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
			P 87	NLT	5.31	XCC	.01	5.30	
			P	SLS	16,550.61	XCC	41.37	16,509.24	
			P	SMS	9,251.68	XCC	23.13	9,228.55	
			P	ULT	3.12	XCC	.01	3.11	
			P	ZLT	49.72	XCC		49.72	
									796,701.69
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 24	MTT	221.44	XCC	.55	220.89	
			C 23	MTT	20.63-	XCC	.05-	20.58-	
			C 22	MTT	.10	XCC		.10	
			C 21	MTT	.73-	XCC		.73-	
			C 20	MTT	.16	XCC		.16	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 24	NTT	7.98	XCC	.02	7.96	
			C 23	NTT	10.56	XCC	.03	10.53	
			C 22	NTT	.81	XCC		.81	
			C	STS	2,306.28	XCC	5.77	2,300.51	
			C	UTT	24.64	XCC	.06	24.58	
			C	ZTT	34.26	XCC	.09	34.17	
			C 24	MTA	2,718.04-			2,718.04-	
			C	SCA	9,514.11-			9,514.11-	
			C	STU	60,042.96	XCC	150.11	59,892.85	
			P 23	MPP	5.17	XCC	.01	5.16	
			P 22	MPP	6.50	XCC	.02	6.48	
			P 21	MPP	28.74	XCC	.07	28.67	
			P 20	MPP	7.05	XCC	.02	7.03	
			P 19	MPP	.49	XCC		.49	
			P 18	MPP	1.65	XCC		1.65	
			P 17	MPP	3.01	XCC	.01	3.00	
			P 16	MPP	1.55	XCC		1.55	
			P 15	MPP	.20	XCC		.20	
			P 92	MPP		XCC		.00	
			P 89	MPP		XCC		.00	
			P 84	MPP	.12	XCC		.12	
			P 23	MTT	51.74			51.74	
			P 22	MTT	33.75			33.75	
			P 21	MTT	68.61			68.61	
			P 20	MTT	14.93			14.93	
			P 19	MTT	1.14			1.14	
			P 18	MTT	1.80			1.80	
			P 17	MTT	2.63			2.63	
			P 16	MTT	1.40			1.40	
			P 15	MTT	.15			.15	
			P 92	MTT	.10	XCC		.10	
			P 89	MTT		XCC		.00	
			P 84	MTT	.34	XCC		.34	

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 04/29/2025 TO 05/07/2025 ****
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	NTT	1.03			1.03	
			P 22	NTT	2.09			2.09	
			P 21	NTT	1.37			1.37	
			P 20	NTT	.55			.55	
			P 19	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT	.44			.44	
			P 13	NTT	.12			.12	
			P 91	NTT	.20	XCC		.20	
			P 89	NTT	1.63	XCC		1.63	
			P 88	NTT	.27	XCC		.27	
			P 87	NTT		XCC		.00	
			P 86	NTT	.06	XCC		.06	
			P 85	NTT	.08	XCC		.08	
			P 84	NTT	.39	XCC		.39	
			P	SPS	336.98	XCC	.84	336.14	
			P	STS	577.79	XCC	1.44	576.35	
			P	UTT	23.47	XCC	.04	23.43	
			P	ZTT	17.03	XCC	.04	16.99	
			P	SCA	20.43-			20.43-	
									51,410.75
SP02	ORD 14 MIN PRODUCER ASSESSMENT	OLF ACR ACR	C	STA	847.95			847.95	
									847.95
TOTAL AGENCY TRANSFERS					3,590,880.06		9,184.66		3,581,695.40

GRAND TOTALS:

AGENCY TRANSFERS	86,409,957.78		
AGENCY DEDUCTION		105,804.72	
NET AGENCY TRANSFERS			86,304,153.06
EXCESS AMOUNT		.00	