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



AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | NMO | ACR | ACR | P 91 | NTT | .31 | | | .31 | |
| | | | | | P 89 | NTT | 1.33 | | | 1.33 | |
| | | | | | P 88 | NTT | .72 | | | .72 | |
| | | | | | | | | | | | 2.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2.36 | | .00 | | 2.36 |

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



AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 1,185,123.27 | | | 1,185,123.27 | |
| | | | | | P | SPS | 266,356.45 | XCC | 36.54 | 266,319.91 | |
| | | | | | P | STS | 919,411.72 | | | 919,411.72 | |
| | | | | | P | SLS | 10.76 | | | 10.76 | |
| | | | | | P | SMS | 2.05 | | | 2.05 | |
| | | | | | | | | | | | 2,370,867.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,370,904.25 | | 36.54 | | 2,370,867.71 |

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 21 | MMT | | | | .00 | |
| | | | | | C 19 | MMT | | | | .00 | |
| | | | | | C 23 | MMT | 120.29 | | | 120.29 | |
| | | | | | C 22 | MMT | 3.96 | | | 3.96 | |
| | | | | | C 20 | MPP | 6.46 | | | 6.46 | |
| | | | | | C 19 | MPP | | | | .00 | |
| | | | | | C 23 | MPP | 6,676.87 | | | 6,676.87 | |
| | | | | | C 22 | MPP | 286.38 | | | 286.38 | |
| | | | | | C 21 | MPP | 284.48 | | | 284.48 | |
| | | | | | C 24 | NMT | 9.36- | | | 9.36- | |
| | | | | | C 24 | NPP | 2,938.32 | | | 2,938.32 | |
| | | | | | C | SMS | 25,518.87 | | | 25,518.87 | |
| | | | | | C | SPA | 179,594.26 | | | 179,594.26 | |
| | | | | | C | SPB | | | | .00 | |
| | | | | | C | UMT | 147.64 | | | 147.64 | |
| | | | | | C | UWC | 230.00 | | | 230.00 | |
| | | | | | C | UXP | 842.61 | | | 842.61 | |
| | | | | | C | ZMT | 99.71 | | | 99.71 | |
| | | | | | C | ZPA | 492.74 | | | 492.74 | |
| | | | | | C | UPT | 20,620.80 | | | 20,620.80 | |
| | | | | | C | ZPT | 17,051.99 | | | 17,051.99 | |
| | | | | | P | UPT | 29,879.69 | | | 29,879.69 | |
| | | | | | P | ZPT | 55,297.79 | | | 55,297.79 | |
| | | | | | P 23 | NMT | 84.19 | | | 84.19 | |
| | | | | | P 22 | NMT | 85.80 | | | 85.80 | |
| | | | | | P 19 | NMT | 1.83 | | | 1.83 | |
| | | | | | P 17 | NMT | 18.29 | | | 18.29 | |
| | | | | | P 14 | NMT | 12.99 | | | 12.99 | |
| | | | | | P 08 | NMT | 27.04- | | | 27.04- | |
| | | | | | P 04 | NMT | 84.59 | | | 84.59 | |
| | | | | | P 91 | NMT | 6.87 | | | 6.87 | |
| | | | | | P 22 | NPP | 3,508.44 | | | 3,508.44 | |
| | | | | | P 21 | NPP | 1,114.21 | | | 1,114.21 | |
| | | | | | P 20 | NPP | 341.17 | | | 341.17 | |
| | | | | | P 19 | NPP | 167.77 | | | 167.77 | |
| | | | | | P 17 | NPP | 109.30 | | | 109.30 | |
| | | | | | P 16 | NPP | 419.02 | | | 419.02 | |
| | | | | | P 15 | NPP | 986.66 | | | 986.66 | |
| | | | | | P 14 | NPP | 379.32 | | | 379.32 | |
| | | | | | P 09 | NPP | 399.13 | | | 399.13 | |
| | | | | | P 08 | NPP | 307.43- | | | 307.43- | |
| | | | | | P 04 | NPP | 505.30 | | | 505.30 | |
| | | | | | P 03 | NPP | 1,332.37 | | | 1,332.37 | |
| | | | | | P 91 | NPP | 47.18 | | | 47.18 | |
| | | | | | P 90 | NPP | 235.85 | | | 235.85 | |
| | | | | | P 89 | NPP | 117.00 | | | 117.00 | |

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | NPP | 1,841.55 | | | 1,841.55 | |
| | | | P | UMT | 14.23 | | | 14.23 | |
| | | | P | UPA | 1,322.63 | | | 1,322.63 | |
| | | | P | UWC | 147.00 | | | 147.00 | |
| | | | P | UXP | 1,794.60 | | | 1,794.60 | |
| | | | P | ZMT | 345.46 | | | 345.46 | |
| | | | P | ZPA | 557.73 | | | 557.73 | |
| | | | | | | | | | 355,729.51 |
| CR01 | COSTS FROM TAX ROLL | AAA FAD FAD | C 24 | MCC | | | | .00 | |
| | | | C 24 | NCC | 506.00 | | | 506.00 | |
| | | | C | SCS | | XDS | | .00 | |
| | | | C | UCS | 8,878.00 | | | 8,878.00 | |
| | | | C | ZCC | | XDZ | | .00 | |
| | | | P 23 | MCC | 3,370.00 | | | 3,370.00 | |
| | | | P 22 | MCC | 1,370.00 | | | 1,370.00 | |
| | | | P 21 | MCC | 230.00 | | | 230.00 | |
| | | | P 20 | MCC | 260.00 | | | 260.00 | |
| | | | P 19 | MCC | 20.00 | | | 20.00 | |
| | | | P 18 | MCC | 70.00 | | | 70.00 | |
| | | | P 17 | MCC | 20.00 | | | 20.00 | |
| | | | P 23 | NCC | 598.00 | | | 598.00 | |
| | | | P 22 | NCC | 420.00 | | | 420.00 | |
| | | | P 21 | NCC | 56.00 | | | 56.00 | |
| | | | P 20 | NCC | 28.00 | | | 28.00 | |
| | | | P 19 | NCC | 42.00 | | | 42.00 | |
| | | | P 17 | NCC | 25.00 | | | 25.00 | |
| | | | P 16 | NCC | 76.00 | | | 76.00 | |
| | | | P 15 | NCC | 228.00 | | | 228.00 | |
| | | | P 14 | NCC | 228.00 | | | 228.00 | |
| | | | P 09 | NCC | 70.00 | | | 70.00 | |
| | | | P 08 | NCC | 210.00 | | | 210.00 | |
| | | | P 04 | NCC | 45.00 | | | 45.00 | |
| | | | P 03 | NCC | | | | .00 | |
| | | | P 91 | NCC | | | | .00 | |
| | | | P 90 | NCC | | | | .00 | |
| | | | P 89 | NCC | | | | .00 | |
| | | | P | SCS | 12,150.00 | | | 12,150.00 | |
| | | | P | UCS | 1,932.00 | | | 1,932.00 | |
| | | | P | ZCC | 1,260.00 | | | 1,260.00 | |
| | | | | | | | | | 32,092.00 |
| FF01 | FEES | AAA FAD FAD | C | UWT | 7,368.40 | | | 7,368.40 | |
| | | | P | UWT | 895.92 | | | 895.92 | |
| | | | | | | | | | 8,264.32 |
| GA01 | GENERAL TAX LEVY | AAA FAD FAD | C | STS | 4,564,871.75 | | | 4,564,871.75 | |
| | | | C | UTT | 119,104.05- | | | 119,104.05- | |
| | | | C | ZTT | 54,948.00 | | | 54,948.00 | |

AGENCY: AB01 COUNTY GENERAL FUND **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | C | SRD | 1,329.42 | | | 1,329.42 | |
| | | | P | UTT | 6,803.83 | | | 6,803.83 | |
| | | | P | ZTT | 106,056.36 | | | 106,056.36 | |
| | | | | | | | | | 4,614,905.31 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | AAA FAD FAD | C 23 | MTT | 26,816.49 | | | 26,816.49 | |
| | | | C 22 | MTT | 2,748.83- | | | 2,748.83- | |
| | | | C 21 | MTT | 5,994.40- | | | 5,994.40- | |
| | | | C 20 | MTT | 4,605.40- | | | 4,605.40- | |
| | | | C 19 | MTT | 5.71 | | | 5.71 | |
| | | | C 23 | NTT | 62.13 | | | 62.13 | |
| | | | C 22 | NTT | 3,615.72 | | | 3,615.72 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 2,692.31 | | | 2,692.31 | |
| | | | P 22 | MPP | 4,600.74 | | | 4,600.74 | |
| | | | P 21 | MPP | 2,318.51 | | | 2,318.51 | |
| | | | P 20 | MPP | 301.48 | | | 301.48 | |
| | | | P 19 | MPP | 103.33 | | | 103.33 | |
| | | | P 18 | MPP | 288.53 | | | 288.53 | |
| | | | P 17 | MPP | 128.02 | | | 128.02 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 26,917.89 | | | 26,917.89 | |
| | | | P 22 | MTT | 26,292.98 | | | 26,292.98 | |
| | | | P 21 | MTT | 8,822.22 | | | 8,822.22 | |
| | | | P 20 | MTT | 815.36 | | | 815.36 | |
| | | | P 19 | MTT | 154.40 | | | 154.40 | |
| | | | P 18 | MTT | 370.25 | | | 370.25 | |
| | | | P 17 | MTT | 219.32 | | | 219.32 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 1,211.28 | | | 1,211.28 | |
| | | | P 22 | NTT | 576.32 | | | 576.32 | |
| | | | P 21 | NTT | 374.30 | | | 374.30 | |
| | | | P 20 | NTT | 162.43 | | | 162.43 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | 12.52 | | | 12.52 | |
| | | | P 15 | NTT | 88.43 | | | 88.43 | |
| | | | P 14 | NTT | 2.55 | | | 2.55 | |
| | | | P 13 | NTT | 32.49 | | | 32.49 | |
| | | | P 08 | NTT | 82.19 | | | 82.19 | |
| | | | P 07 | NTT | 43.84 | | | 43.84 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 32.95 | | | 32.95 | |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | 38.78 | | | 38.78 | |
| | | | | | P 91 | NTT | 2.55 | | | 2.55 | |
| | | | | | P 89 | NTT | 9.43 | | | 9.43 | |
| | | | | | P 88 | NTT | 5.25 | | | 5.25 | |
| | | | | | | | | | | | 93,852.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,104,843.21 | | .00 | | 5,104,843.21 |

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 6,881,207.60 | | | 6,881,207.60 | |
| | | | | | C | UTT | 179,540.58- | | | 179,540.58- | |
| | | | | | C | ZTT | 82,830.06 | | | 82,830.06 | |
| | | | | | C | SRD | 2,017.30 | | | 2,017.30 | |
| | | | | | P | UTT | 10,260.19 | | | 10,260.19 | |
| | | | | | P | ZTT | 159,932.73 | | | 159,932.73 | |
| | | | | | | | | | | | 6,956,707.30 |
| GS01 | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX | ACR | ACR | C 23 | MTT | 40,439.21 | | | 40,439.21 | |
| | | | | | C 22 | MTT | 4,149.15- | | | 4,149.15- | |
| | | | | | C 21 | MTT | 9,057.67- | | | 9,057.67- | |
| | | | | | C 20 | MTT | 6,963.02- | | | 6,963.02- | |
| | | | | | C 19 | MTT | 8.64 | | | 8.64 | |
| | | | | | C 23 | NTT | 93.69 | | | 93.69 | |
| | | | | | C 22 | NTT | 5,457.66 | | | 5,457.66 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 4,060.00 | | | 4,060.00 | |
| | | | | | P 22 | MPP | 6,944.46 | | | 6,944.46 | |
| | | | | | P 21 | MPP | 3,503.32 | | | 3,503.32 | |
| | | | | | P 20 | MPP | 455.82 | | | 455.82 | |
| | | | | | P 19 | MPP | 156.28 | | | 156.28 | |
| | | | | | P 18 | MPP | 436.64 | | | 436.64 | |
| | | | | | P 17 | MPP | 193.83 | | | 193.83 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 40,592.13 | | | 40,592.13 | |
| | | | | | P 22 | MTT | 39,687.25 | | | 39,687.25 | |
| | | | | | P 21 | MTT | 13,330.57 | | | 13,330.57 | |
| | | | | | P 20 | MTT | 1,232.77 | | | 1,232.77 | |
| | | | | | P 19 | MTT | 233.53 | | | 233.53 | |
| | | | | | P 18 | MTT | 560.32 | | | 560.32 | |
| | | | | | P 17 | MTT | 332.05 | | | 332.05 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 1,826.60 | | | 1,826.60 | |
| | | | | | P 22 | NTT | 869.91 | | | 869.91 | |
| | | | | | P 21 | NTT | 565.58 | | | 565.58 | |
| | | | | | P 20 | NTT | 245.59 | | | 245.59 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 18.96 | | | 18.96 | |
| | | | | | P 15 | NTT | 134.03 | | | 134.03 | |
| | | | | | P 14 | NTT | 3.86 | | | 3.86 | |
| | | | | | P 03 | NTT | 49.87 | | | 49.87 | |
| | | | | | P 02 | NTT | 58.71 | | | 58.71 | |

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 141,321.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,098,028.74 | | .00 | | 7,098,028.74 |

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



AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 56,133.00 | | | 56,133.00 | |
| | | | P | XCC | 2,784.95 | | | 2,784.95 | |
| | | | | | | | | | 58,917.95 |
| CP01 | PROCESSING COSTS | AAA ATX 340 | C | XCP | 363.05 | | | 363.05 | |
| | | | | | | | | | 363.05 |
| TOTAL | AGENCY TRANSFERS | | | | 59,281.00 | | .00 | | 59,281.00 |

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 954,023.25 | | | 954,023.25 | |
| | | | | | P | XUR | .06 | | | .06 | |
| | | | | | | | | | | | 954,023.31 |
| UN02 | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 241,079.68 | | | 241,079.68 | |
| | | | | | P | XUR | 3,137.32 | | | 3,137.32 | |
| | | | | | | | | | | | 244,217.00 |
| UN04 | ANNUAL UNSEC ROLL REFUNDS | XBK | ACT | ACT | C | XUR | 1,127,812.81 | | | 1,127,812.81 | |
| | | | | | | | | | | | 1,127,812.81 |
| UN05 | SUPPLEMENTAL UNSEC ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 5,084.53 | | | 5,084.53 | |
| | | | | | | | | | | | 5,084.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,331,137.65 | | .00 | | 2,331,137.65 |

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 10,437.90 | | | 10,437.90 | |
| | | | C | STB | 123.35 | | | 123.35 | |
| | | | C | ZTA | 899.15 | | | 899.15 | |
| | | | P | SPA | 334.73 | | | 334.73 | |
| | | | P | STA | 902.90 | | | 902.90 | |
| | | | P | UTA | 10.60 | | | 10.60 | |
| | | | P | ZTA | 183.00 | | | 183.00 | |
| | | | | | | | | | 12,891.63 |
| SP02 | VECTOR CONTROL - COLTON CITY | SNR PHL PHL | C | STA | 977.97 | | | 977.97 | |
| | | | P | SPA | 11.41 | | | 11.41 | |
| | | | P | STA | 44.54 | | | 44.54 | |
| | | | | | | | | | 1,033.92 |
| SP03 | VECTOR CONTROL - COLORADO RIV | SNR PHL PHL | C | STA | 160.63 | | | 160.63 | |
| | | | P | SPA | 1.75 | | | 1.75 | |
| | | | P | STA | 5.20 | | | 5.20 | |
| | | | | | | | | | 167.58 |
| SP04 | VECTOR CONTROL - HIGHLAND CITY | SNR PHL PHL | C | STA | 816.69 | | | 816.69 | |
| | | | P | SPA | 11.93 | | | 11.93 | |
| | | | P | STA | 50.03 | | | 50.03 | |
| | | | | | | | | | 878.65 |
| SP05 | VECTOR CONTROL - REDLANDS CITY | SNR PHL PHL | C | STA | 1,927.90 | | | 1,927.90 | |
| | | | P | SPA | 7.85 | | | 7.85 | |
| | | | P | STA | 41.45 | | | 41.45 | |
| | | | | | | | | | 1,977.20 |
| SP06 | VECTOR CONTROL - RIALTO CITY | SNR PHL PHL | C | STA | 1,275.33 | | | 1,275.33 | |
| | | | P | SPA | 13.05 | | | 13.05 | |
| | | | P | STA | 37.50 | | | 37.50 | |
| | | | | | | | | | 1,325.88 |
| SP07 | VECTOR CONTROL - SAN BDNO CNTY | SNR PHL PHL | C | STA | 3,724.80 | | | 3,724.80 | |
| | | | P | SPA | 164.41 | | | 164.41 | |
| | | | P | STA | 399.98 | | | 399.98 | |
| | | | | | | | | | 4,289.19 |
| SP08 | VECTOR CONTROL - SAN BDNO VLY REGN | SNR PHL PHL | C | STA | 1,814.21 | | | 1,814.21 | |
| | | | P | SPA | 36.81 | | | 36.81 | |
| | | | P | STA | 122.68 | | | 122.68 | |
| | | | | | | | | | 1,973.70 |
| SP09 | VECTOR CONTROL - DESERT/MT REGION | SNR PHL PHL | C | STA | 12,328.05 | | | 12,328.05 | |
| | | | P | SPA | 469.53 | | | 469.53 | |
| | | | P | STA | 1,322.49 | | | 1,322.49 | |
| | | | P | UTA | 2.30 | | | 2.30 | |
| | | | | | | | | | 14,122.37 |
| SP10 | VECTOR CONTROL - FONTANA CITY | SNR PHL PHL | C | STA | 2,755.28 | | | 2,755.28 | |
| | | | P | SPA | 14.08 | | | 14.08 | |
| | | | P | STA | 65.28 | | | 65.28 | |
| | | | | | | | | | 2,834.64 |
| SP12 | VECTOR CONTROL - NEEDLES CITY | SNR PHL PHL | C | STA | 382.22 | | | 382.22 | |

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:
#0450

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P | SPA | 11.48 | | | 11.48 | |
| | | | P | STA | 48.30 | | | 48.30 | |
| | | | | | | | | | 442.00 |
| SP13 | VECTOR CONTROL - LOMA LINDA CITY | SNR PHL PHL | C | STA | 617.66 | | | 617.66 | |
| | | | P | SPA | 36.93 | | | 36.93 | |
| | | | P | STA | 71.34 | | | 71.34 | |
| | | | | | | | | | 725.93 |
| SP16 | VECTOR CONTROL - GRAND TERRACE CITY | SNR PHL PHL | C | STA | 218.80 | | | 218.80 | |
| | | | P | SPA | 2.54 | | | 2.54 | |
| | | | P | STA | 9.52 | | | 9.52 | |
| | | | | | | | | | 230.86 |
| SP20 | VECTOR CONTROL - UPLAND CITY | SNR PHL PHL | C | STA | 144.29 | | | 144.29 | |
| | | | | | | | | | 144.29 |
| SP38 | VECTOR CONTROL - YUCAIPA CITY | SNR PHL PHL | C | STA | 1,130.78 | | | 1,130.78 | |
| | | | P | SPA | 30.52 | | | 30.52 | |
| | | | P | STA | 38.36 | | | 38.36 | |
| | | | | | | | | | 1,199.66 |
| TOTAL AGENCY TRANSFERS | | | | | 44,237.50 | | .00 | | 44,237.50 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 18,580.38 | | | 18,580.38 | |
| | | | | | C | STB | 1,046.65 | | | 1,046.65 | |
| | | | | | P | SPA | 1,421.87 | | | 1,421.87 | |
| | | | | | P | STA | 4,884.50 | | | 4,884.50 | |
| | | | | | P | UTA | 953.95 | | | 953.95 | |
| | | | | | | | | | | | 26,887.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,887.35 | | .00 | | 26,887.35 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 136,331.01 | | | 136,331.01 | |
| | | | | | C | ZTA | 1,801.02 | | | 1,801.02 | |
| | | | | | P | SPA | 4,045.95 | | | 4,045.95 | |
| | | | | | P | STA | 10,216.78 | | | 10,216.78 | |
| | | | | | P | ZTA | 55.21 | | | 55.21 | |
| | | | | | | | | | | | 152,449.97 |
| SP01 | SOLID WASTE MGMT DELQ. HAULER FEE | EAA | SWM | WDP | C | STA | 21,021.12 | | | 21,021.12 | |
| | | | | | P | SPA | 2,191.80 | | | 2,191.80 | |
| | | | | | P | STA | 6,266.89 | | | 6,266.89 | |
| | | | | | | | | | | | 29,479.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 181,929.78 | | .00 | | 181,929.78 |

AGENCY: AS01 ASSESSOR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: ATTN: CRYSTAL BROWN
92415-0310

| 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 | 2,090.50 | | | 2,090.50 | |
| | | | P | SPA | 186.34 | | | 186.34 | |
| | | | P | STA | 980.60 | | | 980.60 | |
| | | | P | UTA | 100.00 | | | 100.00 | |
| | | | | | | | | | 3,357.44 |
| SP02 | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA ASR ASR | C | STA | 2,647.10 | | | 2,647.10 | |
| | | | P | SPA | 148.65 | | | 148.65 | |
| | | | P | STA | 448.05 | | | 448.05 | |
| | | | | | | | | | 3,243.80 |
| TOTAL AGENCY TRANSFERS | | | | | 6,601.24 | | .00 | | 6,601.24 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | 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 | | | | .00 | |
| | | | C | XDZ | | | | .00 | |
| | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | .00 | | .00 | | .00 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 2,245.35 | XCC | 5.61 | 2,239.74 | |
| | | | | | C 22 | MTT | 229.97- | XCC | .57- | 229.40- | |
| | | | | | C 21 | MTT | 502.63- | XCC | 1.26- | 501.37- | |
| | | | | | C 20 | MTT | 384.65- | XCC | .96- | 383.69- | |
| | | | | | C 19 | MTT | .47 | XCC | | .47 | |
| | | | | | C 23 | NTT | 5.20 | XCC | .01 | 5.19 | |
| | | | | | C 22 | NTT | 302.50 | XCC | .76 | 301.74 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 381,777.63 | XCC | 954.44 | 380,823.19 | |
| | | | | | C | UTT | 9,961.12- | XCC | 24.90- | 9,936.22- | |
| | | | | | C | ZTT | 4,595.51 | XCC | 11.49 | 4,584.02 | |
| | | | | | C | SRD | 234.46 | | | 234.46 | |
| | | | | | P 23 | MPP | 225.43 | XCC | .56 | 224.87 | |
| | | | | | P 22 | MPP | 384.91 | XCC | .96 | 383.95 | |
| | | | | | P 21 | MPP | 194.41 | XCC | .49 | 193.92 | |
| | | | | | P 20 | MPP | 25.18 | XCC | .06 | 25.12 | |
| | | | | | P 19 | MPP | 8.58 | XCC | .02 | 8.56 | |
| | | | | | P 18 | MPP | 23.89 | XCC | .06 | 23.83 | |
| | | | | | P 17 | MPP | 10.46 | XCC | .03 | 10.43 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 2,253.84 | | | 2,253.84 | |
| | | | | | P 22 | MTT | 2,199.71 | | | 2,199.71 | |
| | | | | | P 21 | MTT | 739.75 | | | 739.75 | |
| | | | | | P 20 | MTT | 68.10 | | | 68.10 | |
| | | | | | P 19 | MTT | 12.82 | | | 12.82 | |
| | | | | | P 18 | MTT | 30.65 | | | 30.65 | |
| | | | | | P 17 | MTT | 17.92 | | | 17.92 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 101.42 | | | 101.42 | |
| | | | | | P 22 | NTT | 48.21 | | | 48.21 | |
| | | | | | P 21 | NTT | 31.39 | | | 31.39 | |
| | | | | | P 20 | NTT | 13.57 | | | 13.57 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.02 | | | 1.02 | |
| | | | | | P 15 | NTT | 7.12 | | | 7.12 | |
| | | | | | P 14 | NTT | .21 | | | .21 | |
| | | | | | P 13 | NTT | 1.16 | | | 1.16 | |
| | | | | | P 08 | NTT | 2.76 | XCC | .01 | 2.75 | |
| | | | | | P 07 | NTT | 1.46 | XCC | | 1.46 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | 2.46 | | | 2.46 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | 2.85 | XCC | .01 | 2.84 | |
| | | | | | P 91 | NTT | .08 | XCC | | .08 | |
| | | | | | P 89 | NTT | .29 | XCC | | .29 | |
| | | | | | P 88 | NTT | .15 | XCC | | .15 | |
| | | | | | P | UTT | 569.67 | XCC | 1.44 | 568.23 | |
| | | | | | P | ZTT | 8,880.19 | XCC | 22.19 | 8,858.00 | |
| | | | | | | | | | | | 392,971.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 393,942.41 | | 970.45 | | 392,971.96 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 758.19 | XCC | 1.90 | 756.29 | |
| | | | | | C 22 | MTT | 78.56- | XCC | .20- | 78.36- | |
| | | | | | C 21 | MTT | 165.29- | XCC | .41- | 164.88- | |
| | | | | | C 20 | MTT | 126.51- | XCC | .32- | 126.19- | |
| | | | | | C 19 | MTT | .16 | XCC | | .16 | |
| | | | | | C 23 | NTT | 1.76 | XCC | | 1.76 | |
| | | | | | C 22 | NTT | 103.33 | XCC | .26 | 103.07 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 129,331.99 | XCC | 323.33 | 129,008.66 | |
| | | | | | C | UTT | 3,374.46- | XCC | 8.44- | 3,366.02- | |
| | | | | | C | ZTT | 1,556.79 | XCC | 3.89 | 1,552.90 | |
| | | | | | P 23 | MPP | 76.12 | XCC | .19 | 75.93 | |
| | | | | | P 22 | MPP | 131.48 | XCC | .33 | 131.15 | |
| | | | | | P 21 | MPP | 63.93 | XCC | .16 | 63.77 | |
| | | | | | P 20 | MPP | 8.28 | XCC | .02 | 8.26 | |
| | | | | | P 19 | MPP | 2.84 | XCC | .01 | 2.83 | |
| | | | | | P 18 | MPP | 7.87 | XCC | .02 | 7.85 | |
| | | | | | P 17 | MPP | 3.46 | XCC | .01 | 3.45 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 761.06 | | | 761.06 | |
| | | | | | P 22 | MTT | 751.40 | | | 751.40 | |
| | | | | | P 21 | MTT | 243.26 | | | 243.26 | |
| | | | | | P 20 | MTT | 22.40 | | | 22.40 | |
| | | | | | P 19 | MTT | 4.24 | | | 4.24 | |
| | | | | | P 18 | MTT | 10.10 | | | 10.10 | |
| | | | | | P 17 | MTT | 5.93 | | | 5.93 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 34.25 | | | 34.25 | |
| | | | | | P 22 | NTT | 16.47 | | | 16.47 | |
| | | | | | P 21 | NTT | 10.32 | | | 10.32 | |
| | | | | | P 20 | NTT | 4.46 | | | 4.46 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .34 | | | .34 | |
| | | | | | P 15 | NTT | 2.35 | | | 2.35 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .39 | | | .39 | |
| | | | | | P 08 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 07 | NTT | .57 | | | .57 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .98 | | | .98 | |
| | | | | | P 02 | NTT | 1.16 | XCC | | 1.16 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .04 | XCC | | .04 | |
| | | | | | P 89 | NTT | .15 | XCC | | .15 | |
| | | | | | P 88 | NTT | .09 | XCC | | .09 | |
| | | | | | P | UTT | 192.39 | XCC | .47 | 191.92 | |
| | | | | | P | ZTT | 2,998.51 | XCC | 7.58 | 2,990.93 | |
| | | | | | | | | | | | 133,034.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 133,363.35 | | 328.80 | | 133,034.55 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 509.56 | XCC | 1.27 | 508.29 | |
| | | | | | C 22 | MTT | 52.44- | XCC | .13- | 52.31- | |
| | | | | | C 21 | MTT | 117.58- | XCC | .29- | 117.29- | |
| | | | | | C 20 | MTT | 91.29- | XCC | .23- | 91.06- | |
| | | | | | C 19 | MTT | .11 | XCC | | .11 | |
| | | | | | C 23 | NTT | 1.18 | XCC | | 1.18 | |
| | | | | | C 22 | NTT | 68.98 | XCC | .17 | 68.81 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 86,381.63 | XCC | 215.95 | 86,165.68 | |
| | | | | | C | UTT | 2,253.82- | XCC | 5.63- | 2,248.19- | |
| | | | | | C | ZTT | 1,039.79 | XCC | 2.60 | 1,037.19 | |
| | | | | | P 23 | MPP | 51.16 | XCC | .13 | 51.03 | |
| | | | | | P 22 | MPP | 87.77 | XCC | .22 | 87.55 | |
| | | | | | P 21 | MPP | 45.47 | XCC | .11 | 45.36 | |
| | | | | | P 20 | MPP | 5.98 | XCC | .01 | 5.97 | |
| | | | | | P 19 | MPP | 2.06 | XCC | .01 | 2.05 | |
| | | | | | P 18 | MPP | 5.77 | XCC | .01 | 5.76 | |
| | | | | | P 17 | MPP | 2.61 | XCC | .01 | 2.60 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 511.49 | | | 511.49 | |
| | | | | | P 22 | MTT | 501.64 | | | 501.64 | |
| | | | | | P 21 | MTT | 173.04 | | | 173.04 | |
| | | | | | P 20 | MTT | 16.16 | | | 16.16 | |
| | | | | | P 19 | MTT | 3.08 | | | 3.08 | |
| | | | | | P 18 | MTT | 7.41 | | | 7.41 | |
| | | | | | P 17 | MTT | 4.46 | | | 4.46 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 23.01 | | | 23.01 | |
| | | | | | P 22 | NTT | 11.00 | | | 11.00 | |
| | | | | | P 21 | NTT | 7.34 | | | 7.34 | |
| | | | | | P 20 | NTT | 3.22 | | | 3.22 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .26 | | | .26 | |
| | | | | | P 15 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 13 | NTT | .29 | | | .29 | |
| | | | | | P 08 | NTT | .74 | XCC | | .74 | |
| | | | | | P 07 | NTT | .39 | XCC | | .39 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | .64 | | | .64 | |
| | | | | | P 02 | NTT | .74 | | | .74 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .08 | XCC | | .08 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P | UTT | 129.28 | XCC | .31 | 128.97 | |
| | | | | | P | ZTT | 2,015.29 | XCC | 4.98 | 2,010.31 | |
| | | | | | | | | | | | 88,878.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 89,098.38 | | 219.50 | | 88,878.88 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 535.24 | XCC | 1.34 | 533.90 | |
| | | | | | C 22 | MTT | 56.05- | XCC | .14- | 55.91- | |
| | | | | | C 21 | MTT | 125.38- | XCC | .31- | 125.07- | |
| | | | | | C 20 | MTT | 97.98- | XCC | .24- | 97.74- | |
| | | | | | C 19 | MTT | .13 | XCC | | .13 | |
| | | | | | C 23 | NTT | 1.24 | XCC | | 1.24 | |
| | | | | | C 22 | NTT | 73.73 | XCC | .18 | 73.55 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 90,517.10 | XCC | 226.29 | 90,290.81 | |
| | | | | | C | UTT | 2,361.72- | XCC | 5.90- | 2,355.82- | |
| | | | | | C | ZTT | 1,089.57 | XCC | 2.72 | 1,086.85 | |
| | | | | | P 23 | MPP | 53.74 | XCC | .13 | 53.61 | |
| | | | | | P 22 | MPP | 93.81 | XCC | .23 | 93.58 | |
| | | | | | P 21 | MPP | 48.50 | XCC | .12 | 48.38 | |
| | | | | | P 20 | MPP | 6.41 | XCC | .02 | 6.39 | |
| | | | | | P 19 | MPP | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 18 | MPP | 6.33 | XCC | .02 | 6.31 | |
| | | | | | P 17 | MPP | 2.88 | XCC | .01 | 2.87 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 537.26 | | | 537.26 | |
| | | | | | P 22 | MTT | 536.10 | | | 536.10 | |
| | | | | | P 21 | MTT | 184.54 | | | 184.54 | |
| | | | | | P 20 | MTT | 17.34 | | | 17.34 | |
| | | | | | P 19 | MTT | 3.33 | | | 3.33 | |
| | | | | | P 18 | MTT | 8.13 | | | 8.13 | |
| | | | | | P 17 | MTT | 4.94 | | | 4.94 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 24.18 | | | 24.18 | |
| | | | | | P 22 | NTT | 11.75 | | | 11.75 | |
| | | | | | P 21 | NTT | 7.83 | | | 7.83 | |
| | | | | | P 20 | NTT | 3.46 | | | 3.46 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .28 | | | .28 | |
| | | | | | P 15 | NTT | 2.04 | | | 2.04 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .35 | | | .35 | |
| | | | | | P 08 | NTT | .97 | XCC | | .97 | |
| | | | | | P 07 | NTT | .56 | XCC | | .56 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | .82 | | | .82 | |
| | | | | | P 02 | NTT | .99 | XCC | | .99 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .07 | XCC | | .07 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P | UTT | 135.79 | XCC | .33 | 135.46 | |
| | | | | | P | ZTT | 2,116.77 | XCC | 5.23 | 2,111.54 | |
| | | | | | | | | | | | 93,157.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 93,387.40 | | 230.04 | | 93,157.36 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 47.89 | XCC | .12 | 47.77 | |
| | | | | | C 22 | MTT | 4.92- | XCC | .01- | 4.91- | |
| | | | | | C 21 | MTT | 10.74- | XCC | .03- | 10.71- | |
| | | | | | C 20 | MTT | 8.28- | XCC | .02- | 8.26- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .11 | XCC | | .11 | |
| | | | | | C 22 | NTT | 6.46 | XCC | .02 | 6.44 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 8,077.44 | XCC | 20.19 | 8,057.25 | |
| | | | | | C | UTT | 210.75- | XCC | .53- | 210.22- | |
| | | | | | C | ZTT | 97.23 | XCC | .24 | 96.99 | |
| | | | | | P 23 | MPP | 4.81 | XCC | .01 | 4.80 | |
| | | | | | P 22 | MPP | 8.23 | XCC | .02 | 8.21 | |
| | | | | | P 21 | MPP | 4.15 | XCC | .01 | 4.14 | |
| | | | | | P 20 | MPP | .55 | XCC | | .55 | |
| | | | | | P 19 | MPP | .19 | XCC | | .19 | |
| | | | | | P 18 | MPP | .53 | XCC | | .53 | |
| | | | | | P 17 | MPP | .24 | XCC | | .24 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 48.07 | | | 48.07 | |
| | | | | | P 22 | MTT | 47.04 | | | 47.04 | |
| | | | | | P 21 | MTT | 15.81 | | | 15.81 | |
| | | | | | P 20 | MTT | 1.47 | | | 1.47 | |
| | | | | | P 19 | MTT | .28 | | | .28 | |
| | | | | | P 18 | MTT | .68 | | | .68 | |
| | | | | | P 17 | MTT | .41 | | | .41 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 2.16 | | | 2.16 | |
| | | | | | P 22 | NTT | 1.03 | | | 1.03 | |
| | | | | | P 21 | NTT | .67 | | | .67 | |
| | | | | | P 20 | NTT | .29 | | | .29 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 15 | NTT | .17 | | | .17 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .08 | XCC | | .08 | |
| | | | | | P 07 | NTT | .04 | XCC | | .04 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | .07 | | | .07 | |
| | | | | | P 02 | NTT | .09 | XCC | | .09 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 12.17 | XCC | .03 | 12.14 | |
| | | | | | P | ZTT | 189.38 | XCC | .45 | 188.93 | |
| | | | | | | | | | | | 8,312.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,333.14 | | 20.50 | | 8,312.64 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | RFV | 096 | 096 | C 23 | MTT | 179.02 | XCC | .45 | 178.57 | |
| | | | | | C 22 | MTT | 17.56- | XCC | .04- | 17.52- | |
| | | | | | C 21 | MTT | 37.91- | XCC | .09- | 37.82- | |
| | | | | | C 20 | MTT | 28.93- | XCC | .07- | 28.86- | |
| | | | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | | | C 23 | NTT | .42 | XCC | | .42 | |
| | | | | | C 22 | NTT | 23.11 | XCC | .06 | 23.05 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 31,012.40 | XCC | 77.53 | 30,934.87 | |
| | | | | | C | UTT | 809.16- | XCC | 2.02- | 807.14- | |
| | | | | | C | ZTT | 373.30 | XCC | .93 | 372.37 | |
| | | | | | P 23 | MPP | 17.97 | XCC | .04 | 17.93 | |
| | | | | | P 22 | MPP | 29.40 | XCC | .07 | 29.33 | |
| | | | | | P 21 | MPP | 14.67 | XCC | .04 | 14.63 | |
| | | | | | P 20 | MPP | 1.89 | XCC | | 1.89 | |
| | | | | | P 19 | MPP | .65 | XCC | | .65 | |
| | | | | | P 18 | MPP | 1.81 | XCC | | 1.81 | |
| | | | | | P 17 | MPP | .82 | XCC | | .82 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 179.70 | | | 179.70 | |
| | | | | | P 22 | MTT | 168.01 | | | 168.01 | |
| | | | | | P 21 | MTT | 55.79 | | | 55.79 | |
| | | | | | P 20 | MTT | 5.12 | | | 5.12 | |
| | | | | | P 19 | MTT | .97 | | | .97 | |
| | | | | | P 18 | MTT | 2.32 | | | 2.32 | |
| | | | | | P 17 | MTT | 1.40 | | | 1.40 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 8.09 | | | 8.09 | |
| | | | | | P 22 | NTT | 3.68 | | | 3.68 | |
| | | | | | P 21 | NTT | 2.37 | | | 2.37 | |
| | | | | | P 20 | NTT | 1.02 | | | 1.02 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .08 | | | .08 | |
| | | | | | P 15 | NTT | .62 | | | .62 | |
| | | | | | P 14 | NTT | .02 | | | .02 | |
| | | | | | P 13 | NTT | .11 | | | .11 | |
| | | | | | P 08 | NTT | .24 | XCC | | .24 | |
| | | | | | P 07 | NTT | .13 | XCC | | .13 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | .23 | | | .23 | |
| | | | | | P 02 | NTT | .28 | XCC | | .28 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .07 | XCC | | .07 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P | UTT | 45.42 | XCC | .11 | 45.31 | |
| | | | | | P | ZTT | 708.06 | XCC | 1.72 | 706.34 | |
| | | | | | | | | | | | 31,866.99 |
| TOTAL AGENCY TRANSFERS | | | | | | | 31,945.72 | | 78.73 | | 31,866.99 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 212.56 | XCC | .53 | 212.03 | |
| | | | | | C 22 | MTT | 21.84- | XCC | .05- | 21.79- | |
| | | | | | C 21 | MTT | 47.27- | XCC | .12- | 47.15- | |
| | | | | | C 20 | MTT | 36.17- | XCC | .09- | 36.08- | |
| | | | | | C 19 | MTT | .05 | XCC | | .05 | |
| | | | | | C 23 | NTT | .49 | XCC | | .49 | |
| | | | | | C 22 | NTT | 28.72 | XCC | .07 | 28.65 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 36,170.88 | XCC | 90.43 | 36,080.45 | |
| | | | | | C | UTT | 943.75- | XCC | 2.36- | 941.39- | |
| | | | | | C | ZTT | 435.39 | XCC | 1.09 | 434.30 | |
| | | | | | C | SRD | 16.63 | | | 16.63 | |
| | | | | | P 23 | MPP | 21.34 | XCC | .05 | 21.29 | |
| | | | | | P 22 | MPP | 36.54 | XCC | .09 | 36.45 | |
| | | | | | P 21 | MPP | 18.28 | XCC | .05 | 18.23 | |
| | | | | | P 20 | MPP | 2.37 | XCC | .01 | 2.36 | |
| | | | | | P 19 | MPP | .80 | XCC | | .80 | |
| | | | | | P 18 | MPP | 2.25 | XCC | .01 | 2.24 | |
| | | | | | P 17 | MPP | .99 | XCC | | .99 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 213.36 | | | 213.36 | |
| | | | | | P 22 | MTT | 208.85 | | | 208.85 | |
| | | | | | P 21 | MTT | 69.57 | | | 69.57 | |
| | | | | | P 20 | MTT | 6.41 | | | 6.41 | |
| | | | | | P 19 | MTT | 1.21 | | | 1.21 | |
| | | | | | P 18 | MTT | 2.89 | | | 2.89 | |
| | | | | | P 17 | MTT | 1.69 | | | 1.69 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 9.60 | | | 9.60 | |
| | | | | | P 22 | NTT | 4.58 | | | 4.58 | |
| | | | | | P 21 | NTT | 2.95 | | | 2.95 | |
| | | | | | P 20 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .10 | | | .10 | |
| | | | | | P 15 | NTT | .67 | | | .67 | |
| | | | | | P 14 | NTT | .02 | | | .02 | |
| | | | | | P 13 | NTT | .11 | | | .11 | |
| | | | | | P 08 | NTT | .27 | XCC | | .27 | |
| | | | | | P 07 | NTT | .14 | XCC | | .14 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | .24 | | | .24 | |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | .28 | XCC | | .28 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 53.92 | XCC | .14 | 53.78 | |
| | | | | | P | ZTT | 840.60 | XCC | 2.05 | 838.55 | |
| | | | | | | | | | | | 37,225.14 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37,317.04 | | 91.90 | | 37,225.14 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 58.49 | XCC | .15 | 58.34 | |
| | | | | | C 22 | MTT | 5.99- | XCC | .01- | 5.98- | |
| | | | | | C 21 | MTT | 13.27- | XCC | .03- | 13.24- | |
| | | | | | C 20 | MTT | 10.28- | XCC | .03- | 10.25- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .13 | XCC | | .13 | |
| | | | | | C 22 | NTT | 7.88 | XCC | .02 | 7.86 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 9,952.15 | XCC | 24.88 | 9,927.27 | |
| | | | | | C | UTT | 259.67- | XCC | .65- | 259.02- | |
| | | | | | C | ZTT | 119.80 | XCC | .30 | 119.50 | |
| | | | | | P 23 | MPP | 5.87 | XCC | .01 | 5.86 | |
| | | | | | P 22 | MPP | 10.03 | XCC | .03 | 10.00 | |
| | | | | | P 21 | MPP | 5.13 | XCC | .01 | 5.12 | |
| | | | | | P 20 | MPP | .67 | XCC | | .67 | |
| | | | | | P 19 | MPP | .24 | XCC | | .24 | |
| | | | | | P 18 | MPP | .66 | XCC | | .66 | |
| | | | | | P 17 | MPP | .29 | XCC | | .29 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 58.71 | | | 58.71 | |
| | | | | | P 22 | MTT | 57.28 | | | 57.28 | |
| | | | | | P 21 | MTT | 19.52 | | | 19.52 | |
| | | | | | P 20 | MTT | 1.82 | | | 1.82 | |
| | | | | | P 19 | MTT | .35 | | | .35 | |
| | | | | | P 18 | MTT | .84 | | | .84 | |
| | | | | | P 17 | MTT | .51 | | | .51 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 2.64 | | | 2.64 | |
| | | | | | P 22 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 21 | NTT | .83 | | | .83 | |
| | | | | | P 20 | NTT | .37 | | | .37 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .21 | | | .21 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .09 | | | .09 | |
| | | | | | P 07 | NTT | .05 | | | .05 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .08 | | | .08 | |
| | | | | | P 02 | NTT | .10 | XCC | | .10 | |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 14.83 | XCC | .03 | 14.80 | |
| | | | | | P | ZTT | 231.35 | XCC | .56 | 230.79 | |
| | | | | | | | | | | | 10,237.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,263.08 | | 25.27 | | 10,237.81 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 1,491.60 | XCC | 3.73 | 1,487.87 | |
| | | | C 22 | MTT | 153.35- | XCC | .38- | 152.97- | |
| | | | C 21 | MTT | 334.51- | XCC | .84- | 333.67- | |
| | | | C 20 | MTT | 258.16- | XCC | .65- | 257.51- | |
| | | | C 19 | MTT | .32 | XCC | | .32 | |
| | | | C 23 | NTT | 3.46 | XCC | .01 | 3.45 | |
| | | | C 22 | NTT | 201.71 | XCC | .50 | 201.21 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 254,426.14 | XCC | 636.07 | 253,790.07 | |
| | | | C | UTT | 6,638.34- | XCC | 16.60- | 6,621.74- | |
| | | | C | ZTT | 3,062.56 | XCC | 7.66 | 3,054.90 | |
| | | | P 23 | MPP | 149.75 | XCC | .37 | 149.38 | |
| | | | P 22 | MPP | 256.66 | XCC | .64 | 256.02 | |
| | | | P 21 | MPP | 129.38 | XCC | .32 | 129.06 | |
| | | | P 20 | MPP | 16.90 | XCC | .04 | 16.86 | |
| | | | P 19 | MPP | 5.82 | XCC | .01 | 5.81 | |
| | | | P 18 | MPP | 16.35 | XCC | .04 | 16.31 | |
| | | | P 17 | MPP | 7.29 | XCC | .02 | 7.27 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 1,497.24 | | | 1,497.24 | |
| | | | P 22 | MTT | 1,466.85 | | | 1,466.85 | |
| | | | P 21 | MTT | 492.31 | | | 492.31 | |
| | | | P 20 | MTT | 45.70 | | | 45.70 | |
| | | | P 19 | MTT | 8.70 | | | 8.70 | |
| | | | P 18 | MTT | 20.98 | | | 20.98 | |
| | | | P 17 | MTT | 12.49 | | | 12.49 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 67.38 | | | 67.38 | |
| | | | P 22 | NTT | 32.15 | | | 32.15 | |
| | | | P 21 | NTT | 20.89 | | | 20.89 | |
| | | | P 20 | NTT | 9.10 | | | 9.10 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .71 | | | .71 | |
| | | | P 15 | NTT | 5.10 | | | 5.10 | |
| | | | P 14 | NTT | .15 | | | .15 | |
| | | | P 13 | NTT | .86 | | | .86 | |
| | | | P 08 | NTT | 2.15 | | | 2.15 | |
| | | | P 07 | NTT | 1.15 | | | 1.15 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 2.04 | | | 2.04 | |
| | | | P 02 | NTT | 2.42 | XCC | .01 | 2.41 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | 91 | NTT | .08 | XCC | | .08 | |
| | | | | | P | 89 | NTT | .30 | XCC | | .30 | |
| | | | | | P | 88 | NTT | .16 | XCC | | .16 | |
| | | | | | P | | UTT | 378.44 | XCC | .93 | 377.51 | |
| | | | | | P | | ZTT | 5,899.13 | XCC | 14.73 | 5,884.40 | |
| | | | | | | | | | | | | 261,703.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 262,350.06 | | 646.61 | | 261,703.45 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 916.66 | | | 916.66 | |
| | | | C 22 | MTT | 94.05- | | | 94.05- | |
| | | | C 21 | MTT | 205.32- | | | 205.32- | |
| | | | C 20 | MTT | 157.84- | | | 157.84- | |
| | | | C 19 | MTT | .20 | | | .20 | |
| | | | C 23 | NTT | 2.12 | | | 2.12 | |
| | | | C 22 | NTT | 123.72 | | | 123.72 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 155,979.23 | | | 155,979.23 | |
| | | | C | UTT | 4,069.72- | | | 4,069.72- | |
| | | | C | ZTT | 1,877.54 | | | 1,877.54 | |
| | | | C | SRD | 45.71 | | | 45.71 | |
| | | | P 23 | MPP | 92.03 | | | 92.03 | |
| | | | P 22 | MPP | 157.42 | | | 157.42 | |
| | | | P 21 | MPP | 79.41 | | | 79.41 | |
| | | | P 20 | MPP | 10.33 | | | 10.33 | |
| | | | P 19 | MPP | 3.54 | | | 3.54 | |
| | | | P 18 | MPP | 9.89 | | | 9.89 | |
| | | | P 17 | MPP | 4.40 | | | 4.40 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 920.12 | | | 920.12 | |
| | | | P 22 | MTT | 899.63 | | | 899.63 | |
| | | | P 21 | MTT | 302.18 | | | 302.18 | |
| | | | P 20 | MTT | 27.95 | | | 27.95 | |
| | | | P 19 | MTT | 5.29 | | | 5.29 | |
| | | | P 18 | MTT | 12.70 | | | 12.70 | |
| | | | P 17 | MTT | 7.53 | | | 7.53 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 41.40 | | | 41.40 | |
| | | | P 22 | NTT | 19.72 | | | 19.72 | |
| | | | P 21 | NTT | 12.82 | | | 12.82 | |
| | | | P 20 | NTT | 5.57 | | | 5.57 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .43 | | | .43 | |
| | | | P 15 | NTT | 3.04 | | | 3.04 | |
| | | | P 14 | NTT | .09 | | | .09 | |
| | | | P 13 | NTT | .51 | | | .51 | |
| | | | P 08 | NTT | 1.26 | | | 1.26 | |
| | | | P 07 | NTT | .68 | | | .68 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 1.14 | | | 1.14 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 02 | NTT | 1.33 | | | 1.33 | |
| | | | P 91 | NTT | .04 | | | .04 | |
| | | | P 89 | NTT | .14 | | | .14 | |
| | | | P 88 | NTT | .09 | | | .09 | |
| | | | P | UTT | 232.58 | | | 232.58 | |
| | | | P | ZTT | 3,625.21 | | | 3,625.21 | |
| | | | | | | | | | 160,896.72 |
| GA02 | GENERAL TAX LEVY - R O P | JWW S86 001 | C 23 | MTT | 61.86 | | | 61.86 | |
| | | | C 22 | MTT | 6.32- | | | 6.32- | |
| | | | C 21 | MTT | 13.94- | | | 13.94- | |
| | | | C 20 | MTT | 10.80- | | | 10.80- | |
| | | | C 19 | MTT | .01 | | | .01 | |
| | | | C 23 | NTT | .15 | | | .15 | |
| | | | C 22 | NTT | 8.31 | | | 8.31 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 10,557.28 | | | 10,557.28 | |
| | | | C | UTT | 275.46- | | | 275.46- | |
| | | | C | ZTT | 127.08 | | | 127.08 | |
| | | | P 23 | MPP | 6.22 | | | 6.22 | |
| | | | P 22 | MPP | 10.58 | | | 10.58 | |
| | | | P 21 | MPP | 5.40 | | | 5.40 | |
| | | | P 20 | MPP | .71 | | | .71 | |
| | | | P 19 | MPP | .24 | | | .24 | |
| | | | P 18 | MPP | .69 | | | .69 | |
| | | | P 17 | MPP | .30 | | | .30 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 62.10 | | | 62.10 | |
| | | | P 22 | MTT | 60.46 | | | 60.46 | |
| | | | P 21 | MTT | 20.53 | | | 20.53 | |
| | | | P 20 | MTT | 1.91 | | | 1.91 | |
| | | | P 19 | MTT | .36 | | | .36 | |
| | | | P 18 | MTT | .87 | | | .87 | |
| | | | P 17 | MTT | .52 | | | .52 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 2.79 | | | 2.79 | |
| | | | P 22 | NTT | 1.32 | | | 1.32 | |
| | | | P 21 | NTT | .87 | | | .87 | |
| | | | P 20 | NTT | .38 | | | .38 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .03 | | | .03 | |
| | | | P 15 | NTT | .21 | | | .21 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | .03 | | | .03 | |
| | | | P 08 | NTT | .10 | | | .10 | |
| | | | P 07 | NTT | .06 | | | .06 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .08 | | | .08 | |
| | | | P 02 | NTT | .11 | | | .11 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 89 | NTT | .02 | | | .02 | |
| | | | P 88 | NTT | | | | .00 | |
| | | | P | UTT | 15.72 | | | 15.72 | |
| | | | P | ZTT | 244.73 | | | 244.73 | |
| | | | | | | | | | 10,885.51 |
| GA03 | GENERAL TAX LEVY - PHYS HAND | JWW S86 001 | C 23 | MTT | 314.71 | | | 314.71 | |
| | | | C 22 | MTT | 32.25- | | | 32.25- | |
| | | | C 21 | MTT | 70.35- | | | 70.35- | |
| | | | C 20 | MTT | 53.95- | | | 53.95- | |
| | | | C 19 | MTT | .07 | | | .07 | |
| | | | C 23 | NTT | .73 | | | .73 | |
| | | | C 22 | NTT | 42.41 | | | 42.41 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 53,635.90 | | | 53,635.90 | |
| | | | C | UTT | 1,399.43- | | | 1,399.43- | |
| | | | C | ZTT | 645.62 | | | 645.62 | |
| | | | C | SRD | 17.98 | | | 17.98 | |
| | | | P 23 | MPP | 31.59 | | | 31.59 | |
| | | | P 22 | MPP | 53.97 | | | 53.97 | |
| | | | P 21 | MPP | 27.21 | | | 27.21 | |
| | | | P 20 | MPP | 3.53 | | | 3.53 | |
| | | | P 19 | MPP | 1.22 | | | 1.22 | |
| | | | P 18 | MPP | 3.38 | | | 3.38 | |
| | | | P 17 | MPP | 1.50 | | | 1.50 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 315.90 | | | 315.90 | |
| | | | P 22 | MTT | 308.41 | | | 308.41 | |
| | | | P 21 | MTT | 103.53 | | | 103.53 | |
| | | | P 20 | MTT | 9.55 | | | 9.55 | |
| | | | P 19 | MTT | 1.81 | | | 1.81 | |
| | | | P 18 | MTT | 4.35 | | | 4.35 | |
| | | | P 17 | MTT | 2.58 | | | 2.58 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 14.22 | | | 14.22 | |

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | NTT | 6.76 | | | 6.76 | |
| | | | P 21 | NTT | 4.39 | | | 4.39 | |
| | | | P 20 | NTT | 1.90 | | | 1.90 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .15 | | | .15 | |
| | | | P 15 | NTT | 1.04 | | | 1.04 | |
| | | | P 14 | NTT | .03 | | | .03 | |
| | | | P 13 | NTT | .18 | | | .18 | |
| | | | P 08 | NTT | .43 | | | .43 | |
| | | | P 07 | NTT | .23 | | | .23 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .38 | | | .38 | |
| | | | P 02 | NTT | .44 | | | .44 | |
| | | | P 91 | NTT | .02 | | | .02 | |
| | | | P 89 | NTT | .04 | | | .04 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | P | UTT | 79.84 | | | 79.84 | |
| | | | P | ZTT | 1,244.64 | | | 1,244.64 | |
| | | | | | | | | | 55,324.69 |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW S86 001 | C 23 | MTT | 215.87 | | | 215.87 | |
| | | | C 22 | MTT | 22.09- | | | 22.09- | |
| | | | C 21 | MTT | 48.54- | | | 48.54- | |
| | | | C 20 | MTT | 37.29- | | | 37.29- | |
| | | | C 19 | MTT | .05 | | | .05 | |
| | | | C 23 | NTT | .50 | | | .50 | |
| | | | C 22 | NTT | 29.06 | | | 29.06 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 36,758.55 | | | 36,758.55 | |
| | | | C | UTT | 959.09- | | | 959.09- | |
| | | | C | ZTT | 442.47 | | | 442.47 | |
| | | | C | SRD | 14.44 | | | 14.44 | |
| | | | P 23 | MPP | 21.67 | | | 21.67 | |
| | | | P 22 | MPP | 36.97 | | | 36.97 | |
| | | | P 21 | MPP | 18.77 | | | 18.77 | |
| | | | P 20 | MPP | 2.44 | | | 2.44 | |
| | | | P 19 | MPP | .83 | | | .83 | |
| | | | P 18 | MPP | 2.34 | | | 2.34 | |
| | | | P 17 | MPP | 1.04 | | | 1.04 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 216.68 | | | 216.68 | |
| | | | P 22 | MTT | 211.33 | | | 211.33 | |
| | | | P 21 | MTT | 71.44 | | | 71.44 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 20 | MTT | 6.60 | | | 6.60 | |
| | | | P 19 | MTT | 1.25 | | | 1.25 | |
| | | | P 18 | MTT | 3.00 | | | 3.00 | |
| | | | P 17 | MTT | 1.77 | | | 1.77 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 9.75 | | | 9.75 | |
| | | | P 22 | NTT | 4.64 | | | 4.64 | |
| | | | P 21 | NTT | 3.03 | | | 3.03 | |
| | | | P 20 | NTT | 1.32 | | | 1.32 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .10 | | | .10 | |
| | | | P 15 | NTT | .72 | | | .72 | |
| | | | P 14 | NTT | .02 | | | .02 | |
| | | | P 13 | NTT | .12 | | | .12 | |
| | | | P 08 | NTT | .29 | | | .29 | |
| | | | P 07 | NTT | .16 | | | .16 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .27 | | | .27 | |
| | | | P 02 | NTT | .31 | | | .31 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 89 | NTT | .04 | | | .04 | |
| | | | P 88 | NTT | .02 | | | .02 | |
| | | | P | UTT | 54.77 | | | 54.77 | |
| | | | P | ZTT | 853.70 | | | 853.70 | |
| | | | | | | | | | 37,919.32 |
| GA05 | GENERAL TAX LEVY - DEV CENTER | JWW S86 001 | C 23 | MTT | 78.20 | | | 78.20 | |
| | | | C 22 | MTT | 8.03- | | | 8.03- | |
| | | | C 21 | MTT | 17.51- | | | 17.51- | |
| | | | C 20 | MTT | 13.42- | | | 13.42- | |
| | | | C 19 | MTT | .01 | | | .01 | |
| | | | C 23 | NTT | .18 | | | .18 | |
| | | | C 22 | NTT | 10.56 | | | 10.56 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 13,311.44 | | | 13,311.44 | |
| | | | C | UTT | 347.31- | | | 347.31- | |
| | | | C | ZTT | 160.23 | | | 160.23 | |
| | | | C | SRD | 4.71 | | | 4.71 | |
| | | | P 23 | MPP | 7.86 | | | 7.86 | |
| | | | P 22 | MPP | 13.44 | | | 13.44 | |
| | | | P 21 | MPP | 6.77 | | | 6.77 | |
| | | | P 20 | MPP | .88 | | | .88 | |
| | | | P 19 | MPP | .30 | | | .30 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 18 | MPP | .84 | | | .84 | |
| | | | | | P 17 | MPP | .37 | | | .37 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 78.51 | | | 78.51 | |
| | | | | | P 22 | MTT | 76.77 | | | 76.77 | |
| | | | | | P 21 | MTT | 25.76 | | | 25.76 | |
| | | | | | P 20 | MTT | 2.38 | | | 2.38 | |
| | | | | | P 19 | MTT | .45 | | | .45 | |
| | | | | | P 18 | MTT | 1.08 | | | 1.08 | |
| | | | | | P 17 | MTT | .64 | | | .64 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 3.53 | | | 3.53 | |
| | | | | | P 22 | NTT | 1.68 | | | 1.68 | |
| | | | | | P 21 | NTT | 1.09 | | | 1.09 | |
| | | | | | P 20 | NTT | .47 | | | .47 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .26 | | | .26 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .11 | | | .11 | |
| | | | | | P 07 | NTT | .06 | | | .06 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .09 | | | .09 | |
| | | | | | P 02 | NTT | .11 | | | .11 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P | UTT | 19.85 | | | 19.85 | |
| | | | | | P | ZTT | 309.31 | | | 309.31 | |
| | | | | | | | | | | | 13,731.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | 278,758.01 | | .00 | | 278,758.01 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | OAA ACR ACR | C | STS | 3,282.22 | | | 3,282.22 | |
| | | | C | UTT | 85.64- | | | 85.64- | |
| | | | C | ZTT | 39.51 | | | 39.51 | |
| | | | P | SPS | 34.45 | | | 34.45 | |
| | | | P | STS | 105.21 | | | 105.21 | |
| | | | P | UTT | 5.01 | | | 5.01 | |
| | | | P | ZTT | 78.16 | | | 78.16 | |
| | | | P | UPT | 3.52 | | | 3.52 | |
| | | | P | ZPT | 6.56 | | | 6.56 | |
| | | | | | | | | | 3,469.00 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAA ACR ACR | C 23 | MTT | 19.77 | | | 19.77 | |
| | | | C 22 | MTT | 2.11- | | | 2.11- | |
| | | | C 21 | MTT | 4.63- | | | 4.63- | |
| | | | C 20 | MTT | 3.63- | | | 3.63- | |
| | | | C 19 | MTT | .01 | | | .01 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 22 | NTT | 2.77 | | | 2.77 | |
| | | | C 23 | NTT | .04 | | | .04 | |
| | | | P 23 | MPP | 1.98 | | | 1.98 | |
| | | | P 22 | MPP | 3.53 | | | 3.53 | |
| | | | P 21 | MPP | 1.80 | | | 1.80 | |
| | | | P 20 | MPP | .24 | | | .24 | |
| | | | P 19 | MPP | .09 | | | .09 | |
| | | | P 18 | MPP | .24 | | | .24 | |
| | | | P 17 | MPP | .11 | | | .11 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 19.84 | | | 19.84 | |
| | | | P 22 | MTT | 20.16 | | | 20.16 | |
| | | | P 21 | MTT | 6.82 | | | 6.82 | |
| | | | P 20 | MTT | .64 | | | .64 | |
| | | | P 19 | MTT | .13 | | | .13 | |
| | | | P 18 | MTT | .31 | | | .31 | |
| | | | P 17 | MTT | .18 | | | .18 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 88 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .01 | | | .01 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 02 | NTT | .02 | | | .02 | |
| | | | P 03 | NTT | .02 | | | .02 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .34 | | | .34 | |
| | | | P 08 | NTT | .62 | | | .62 | |

AGENCY: CC02 CITY OF ADELANTO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 13 | NTT | .19 | | | .19 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 15 | NTT | .08 | | | .08 | |
| | | | P 17 | NTT | .01 | | | .01 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 20 | NTT | .13 | | | .13 | |
| | | | P 21 | NTT | .29 | | | .29 | |
| | | | P 22 | NTT | .44 | | | .44 | |
| | | | P 23 | NTT | .90 | | | .90 | |
| | | | | | | | | | 71.35 |
| SP10 | STREETLIGHT MAINT AD 01 | OAA ACR ACR | C | STA | 405.19 | | | 405.19 | |
| | | | | | | | | | 405.19 |
| SP11 | LANDSCAPE MAINT AD 01 | OAA ACR ACR | C | STA | 1,949.32 | | | 1,949.32 | |
| | | | | | | | | | 1,949.32 |
| SP12 | ADELANTO TRASH/RECYCLING | OAA ACR ACR | C | STA | 31,262.31 | | | 31,262.31 | |
| | | | P | SPA | 723.18 | | | 723.18 | |
| | | | P | STA | 2,249.70 | | | 2,249.70 | |
| | | | | | | | | | 34,235.19 |
| SS01 | SEWER STANDBY | OAA ACR ACR | C | STA | 19,579.36 | | | 19,579.36 | |
| | | | P | SPA | 35.23 | | | 35.23 | |
| | | | P | STA | 183.21 | | | 183.21 | |
| | | | | | | | | | 19,797.80 |
| SW01 | WATER STANDBY | OAA ACR ACR | C | STA | 29,342.64 | | | 29,342.64 | |
| | | | P | SPA | 64.47 | | | 64.47 | |
| | | | P | STA | 335.25 | | | 335.25 | |
| | | | | | | | | | 29,742.36 |
| TOTAL AGENCY TRANSFERS | | | | | 89,670.21 | | .00 | | 89,670.21 |

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT.

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | OAB | ACR | ACR | C | UWT | 628.27 | | | 628.27 | |
| | | | | | | | | | | | 628.27 |
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | C | STS | 84,512.86 | | | 84,512.86 | |
| | | | | | C | UTT | 2,205.06- | | | 2,205.06- | |
| | | | | | C | ZTT | 1,017.30 | | | 1,017.30 | |
| | | | | | P | UTT | 127.19 | | | 127.19 | |
| | | | | | P | ZTT | 1,982.78 | | | 1,982.78 | |
| | | | | | P | UPT | 89.15 | | | 89.15 | |
| | | | | | P | ZPT | 166.33 | | | 166.33 | |
| | | | | | | | | | | | 85,690.55 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | C 23 | MTT | 501.35 | | | 501.35 | |
| | | | | | C 22 | MTT | 52.58- | | | 52.58- | |
| | | | | | C 21 | MTT | 117.92- | | | 117.92- | |
| | | | | | C 20 | MTT | 91.04- | | | 91.04- | |
| | | | | | C 19 | MTT | .11 | | | .11 | |
| | | | | | C 23 | NTT | 1.17 | | | 1.17 | |
| | | | | | C 22 | NTT | 69.17 | | | 69.17 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 50.33 | | | 50.33 | |
| | | | | | P 22 | MPP | 88.01 | | | 88.01 | |
| | | | | | P 21 | MPP | 45.60 | | | 45.60 | |
| | | | | | P 20 | MPP | 5.96 | | | 5.96 | |
| | | | | | P 19 | MPP | 2.03 | | | 2.03 | |
| | | | | | P 18 | MPP | 5.75 | | | 5.75 | |
| | | | | | P 17 | MPP | 2.58 | | | 2.58 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 503.24 | | | 503.24 | |
| | | | | | P 22 | MTT | 502.98 | | | 502.98 | |
| | | | | | P 21 | MTT | 173.55 | | | 173.55 | |
| | | | | | P 20 | MTT | 16.12 | | | 16.12 | |
| | | | | | P 19 | MTT | 3.04 | | | 3.04 | |
| | | | | | P 18 | MTT | 7.37 | | | 7.37 | |
| | | | | | P 17 | MTT | 4.42 | | | 4.42 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 22.64 | | | 22.64 | |
| | | | | | P 22 | NTT | 11.03 | | | 11.03 | |
| | | | | | P 21 | NTT | 7.37 | | | 7.37 | |
| | | | | | P 20 | NTT | 3.21 | | | 3.21 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .26 | | | .26 | |
| | | | | | P 15 | NTT | 1.79 | | | 1.79 | |

AGENCY: CC03 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 14 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .75 | | | .75 | |
| | | | | | P 08 | NTT | 2.11 | | | 2.11 | |
| | | | | | P 07 | NTT | 1.14 | | | 1.14 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .67 | | | .67 | |
| | | | | | P 02 | NTT | .81 | | | .81 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .04 | | | .04 | |
| | | | | | | | | | | | 1,773.13 |
| SP01 | APPLE VALLEY L.AND L. DIST. 1 | OAB | ACR | ACR | C | STA | 1,879.78 | | | 1,879.78 | |
| | | | | | | | | | | | 1,879.78 |
| SP02 | APPLE VALLEY ASSESSMENT-UTILITY | OAB | ACR | ACR | C | STA | 51,007.15 | | | 51,007.15 | |
| | | | | | C | ZTA | 287.33 | | | 287.33 | |
| | | | | | P | SPA | 688.56 | | | 688.56 | |
| | | | | | P | STA | 1,777.73 | | | 1,777.73 | |
| | | | | | | | | | | | 53,760.77 |
| SP03 | APPLE VALLEY NUISANCE ABATEMENT | OAB | ACR | ACR | C | STA | 177.79 | | | 177.79 | |
| | | | | | | | | | | | 177.79 |
| SP04 | APPLE VALLEY BUSINESS IMP DISTRICT | OAB | ACR | ACR | C | STA | 10,114.48 | | | 10,114.48 | |
| | | | | | | | | | | | 10,114.48 |
| SP05 | DELINQUENT ANIMAL CONTROL FEES | OAB | ACR | ACR | C | STA | 259.30 | | | 259.30 | |
| | | | | | | | | | | | 259.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 154,284.07 | | .00 | | 154,284.07 |

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 16,004.76 | | | 16,004.76 | |
| | | | | | C | UTT | 417.59- | | | 417.59- | |
| | | | | | C | ZTT | 192.65 | | | 192.65 | |
| | | | | | P | UTT | 24.37 | | | 24.37 | |
| | | | | | P | ZTT | 379.88 | | | 379.88 | |
| | | | | | P | UPT | 17.09 | | | 17.09 | |
| | | | | | P | ZPT | 31.86 | | | 31.86 | |
| | | | | | | | | | | | 16,233.02 |
| GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | C | STS | 10,706.77 | | | 10,706.77 | |
| | | | | | C | UTT | 279.35- | | | 279.35- | |
| | | | | | C | ZTT | 128.88 | | | 128.88 | |
| | | | | | P | UTT | 16.30 | | | 16.30 | |
| | | | | | P | ZTT | 254.07 | | | 254.07 | |
| | | | | | P | UPT | 11.44 | | | 11.44 | |
| | | | | | P | ZPT | 21.32 | | | 21.32 | |
| | | | | | | | | | | | 10,859.43 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C 23 | MTT | 96.04 | | | 96.04 | |
| | | | | | C 22 | MTT | 10.13- | | | 10.13- | |
| | | | | | C 21 | MTT | 22.78- | | | 22.78- | |
| | | | | | C 20 | MTT | 18.06- | | | 18.06- | |
| | | | | | C 19 | MTT | .02 | | | .02 | |
| | | | | | C 23 | NTT | .22 | | | .22 | |
| | | | | | C 22 | NTT | 13.33 | | | 13.33 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 9.65 | | | 9.65 | |
| | | | | | P 22 | MPP | 16.96 | | | 16.96 | |
| | | | | | P 21 | MPP | 8.82 | | | 8.82 | |
| | | | | | P 20 | MPP | 1.18 | | | 1.18 | |
| | | | | | P 19 | MPP | .42 | | | .42 | |
| | | | | | P 18 | MPP | 1.17 | | | 1.17 | |
| | | | | | P 17 | MPP | .54 | | | .54 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 96.41 | | | 96.41 | |
| | | | | | P 22 | MTT | 96.94 | | | 96.94 | |
| | | | | | P 21 | MTT | 33.53 | | | 33.53 | |
| | | | | | P 20 | MTT | 3.20 | | | 3.20 | |
| | | | | | P 19 | MTT | .62 | | | .62 | |
| | | | | | P 18 | MTT | 1.51 | | | 1.51 | |
| | | | | | P 17 | MTT | .92 | | | .92 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 4.34 | | | 4.34 | |
| | | | | | P 22 | NTT | 2.12 | | | 2.12 | |

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 21 | NTT | 1.42 | | | 1.42 | |
| | | | P 20 | NTT | .64 | | | .64 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .05 | | | .05 | |
| | | | P 15 | NTT | .40 | | | .40 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .22 | | | .22 | |
| | | | P 08 | NTT | .58 | | | .58 | |
| | | | P 07 | NTT | .30 | | | .30 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .21 | | | .21 | |
| | | | P 02 | NTT | .25 | | | .25 | |
| | | | P 91 | NTT | .02 | | | .02 | |
| | | | P 89 | NTT | .05 | | | .05 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | | | | | 341.15 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR | C 23 | MTT | 64.25 | | | 64.25 | |
| | | | C 22 | MTT | 6.78- | | | 6.78- | |
| | | | C 21 | MTT | 15.24- | | | 15.24- | |
| | | | C 20 | MTT | 12.07- | | | 12.07- | |
| | | | C 19 | MTT | .02 | | | .02 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 22 | NTT | 8.91 | | | 8.91 | |
| | | | C 23 | NTT | .15 | | | .15 | |
| | | | P 23 | MPP | 6.45 | | | 6.45 | |
| | | | P 22 | MPP | 11.34 | | | 11.34 | |
| | | | P 21 | MPP | 5.89 | | | 5.89 | |
| | | | P 20 | MPP | .79 | | | .79 | |
| | | | P 19 | MPP | .28 | | | .28 | |
| | | | P 18 | MPP | .79 | | | .79 | |
| | | | P 17 | MPP | .36 | | | .36 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 64.49 | | | 64.49 | |
| | | | P 22 | MTT | 64.79 | | | 64.79 | |
| | | | P 21 | MTT | 22.42 | | | 22.42 | |
| | | | P 20 | MTT | 2.13 | | | 2.13 | |
| | | | P 19 | MTT | .42 | | | .42 | |
| | | | P 18 | MTT | 1.01 | | | 1.01 | |
| | | | P 17 | MTT | .62 | | | .62 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |

AGENCY: CC04 CITY OF BARSTOW **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 07 | NTT | .07 | | | .07 | |
| | | | | | P 08 | NTT | .13 | | | .13 | |
| | | | | | P 13 | NTT | .04 | | | .04 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .26 | | | .26 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | .42 | | | .42 | |
| | | | | | P 21 | NTT | .95 | | | .95 | |
| | | | | | P 22 | NTT | 1.42 | | | 1.42 | |
| | | | | | P 23 | NTT | 2.90 | | | 2.90 | |
| | | | | | | | | | | | 227.25 |
| SP03 | DELINQUENT COLLECTION FEES | OAC | ACR | ACR | P | SPA | | | | .00 | |
| | | | | | P | STA | | | | .00 | |
| | | | | | | | | | | | .00 |
| SP04 | STREET LIGHTING DIST NO.1 | OAC | ACR | ACR | C | STA | 31.33 | | | 31.33 | |
| | | | | | | | | | | | 31.33 |
| SP07 | LANDSCAPE MAINT DIST NO.1 | OAC | ACR | ACR | C | STA | 18.15 | | | 18.15 | |
| | | | | | | | | | | | 18.15 |
| SP10 | DELINQUENT COLLECTION FEES-CITY | OAC | ACR | ACR | P | SPA | 277.54 | | | 277.54 | |
| | | | | | P | STA | 504.64 | | | 504.64 | |
| | | | | | | | | | | | 782.18 |
| SP11 | DELINQUENT COLLECTION FEES-CITY | OAC | ACR | ACR | P | SPA | 262.38 | | | 262.38 | |
| | | | | | P | STA | 709.15 | | | 709.15 | |
| | | | | | | | | | | | 971.53 |
| SP13 | DELINQUENT COLLECTION FEES-CITY | OAC | ACR | ACR | C | STA | 5,105.16 | | | 5,105.16 | |
| | | | | | | | | | | | 5,105.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 34,569.20 | | .00 | | 34,569.20 |

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 60,442.52 | | | 60,442.52 | |
| | | | C | UTT | 1,577.04- | | | 1,577.04- | |
| | | | C | ZTT | 727.55 | | | 727.55 | |
| | | | P | UTT | 90.74 | | | 90.74 | |
| | | | P | ZTT | 1,414.31 | | | 1,414.31 | |
| | | | P | UPT | 63.60 | | | 63.60 | |
| | | | P | ZPT | 118.63 | | | 118.63 | |
| | | | | | | | | | 61,280.31 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAE ACR ACR | C 23 | MTT | 357.62 | | | 357.62 | |
| | | | C 22 | MTT | 36.42- | | | 36.42- | |
| | | | C 21 | MTT | 78.26- | | | 78.26- | |
| | | | C 20 | MTT | 60.52- | | | 60.52- | |
| | | | C 19 | MTT | .07 | | | .07 | |
| | | | C 23 | NTT | .83 | | | .83 | |
| | | | C 22 | NTT | 47.91 | | | 47.91 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 35.90 | | | 35.90 | |
| | | | P 22 | MPP | 60.95 | | | 60.95 | |
| | | | P 21 | MPP | 30.27 | | | 30.27 | |
| | | | P 20 | MPP | 3.96 | | | 3.96 | |
| | | | P 19 | MPP | 1.38 | | | 1.38 | |
| | | | P 18 | MPP | 3.90 | | | 3.90 | |
| | | | P 17 | MPP | 1.75 | | | 1.75 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 358.97 | | | 358.97 | |
| | | | P 22 | MTT | 348.36 | | | 348.36 | |
| | | | P 21 | MTT | 115.18 | | | 115.18 | |
| | | | P 20 | MTT | 10.72 | | | 10.72 | |
| | | | P 19 | MTT | 2.06 | | | 2.06 | |
| | | | P 18 | MTT | 5.01 | | | 5.01 | |
| | | | P 17 | MTT | 3.01 | | | 3.01 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 16.15 | | | 16.15 | |
| | | | P 22 | NTT | 7.64 | | | 7.64 | |
| | | | P 21 | NTT | 4.89 | | | 4.89 | |
| | | | P 20 | NTT | 2.14 | | | 2.14 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .18 | | | .18 | |
| | | | P 15 | NTT | 1.24 | | | 1.24 | |
| | | | P 14 | NTT | .03 | | | .03 | |
| | | | P 13 | NTT | .26 | | | .26 | |

AGENCY: CC06 CITY OF BIG BEAR LAKE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 08 | NTT | .62 | | | .62 | |
| | | | P 07 | NTT | .32 | | | .32 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .49 | | | .49 | |
| | | | P 02 | NTT | .56 | | | .56 | |
| | | | P 91 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .07 | | | .07 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | | | | | 1,247.28 |
| SP02 | MAINT DISTRICT 1-92 | OAE ACR ACR | C | STA | 11,610.35 | | | 11,610.35 | |
| | | | | | | | | | 11,610.35 |
| SS01 | BBARWA SEWER FEES | OAE ACR ACR | C | STA | 98,589.84 | | | 98,589.84 | |
| | | | P | SPA | 577.33 | | | 577.33 | |
| | | | P | STA | 2,013.66 | | | 2,013.66 | |
| | | | | | | | | | 101,180.83 |
| SU02 | SEWER SERVICES | OAE ACR ACR | C | STA | 77,871.36 | | | 77,871.36 | |
| | | | P | SPA | 577.49 | | | 577.49 | |
| | | | P | STA | 1,929.29 | | | 1,929.29 | |
| | | | | | | | | | 80,378.14 |
| SU03 | BIG BEAR LAKE REFUSE FEE | OAE ACR ACR | C | STA | 26,295.20 | | | 26,295.20 | |
| | | | P | SPA | 271.55 | | | 271.55 | |
| | | | P | STA | 911.24 | | | 911.24 | |
| | | | | | | | | | 27,477.99 |
| SU04 | BIG BEAR DISPOSAL REFUSE FEES | OAE ACR ACR | C | STA | 83,942.55 | | | 83,942.55 | |
| | | | P | SPA | 700.00 | | | 700.00 | |
| | | | P | STA | 2,470.58 | | | 2,470.58 | |
| | | | | | | | | | 87,113.13 |
| SW01 | WATER STANDBY | OAE ACR ACR | C | STA | 4,662.25 | | | 4,662.25 | |
| | | | P | SPA | 166.92 | | | 166.92 | |
| | | | P | STA | 373.10 | | | 373.10 | |
| | | | | | | | | | 5,202.27 |
| TOTAL AGENCY TRANSFERS | | | | | 375,490.30 | | .00 | | 375,490.30 |

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | OAG | ACR | ACR | C | UWT | 5,991.13- | | | 5,991.13- | |
| | | | | | | | | | | | 5,991.13- |
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | C | STS | 234,362.69 | | | 234,362.69 | |
| | | | | | C | UTT | 6,114.85- | | | 6,114.85- | |
| | | | | | C | ZTT | 2,821.06 | | | 2,821.06 | |
| | | | | | P | SPS | 2,359.56 | | | 2,359.56 | |
| | | | | | P | STS | 7,207.86 | | | 7,207.86 | |
| | | | | | P | UTT | 343.63 | | | 343.63 | |
| | | | | | P | ZTT | 5,356.59 | | | 5,356.59 | |
| | | | | | P | UPT | 240.85 | | | 240.85 | |
| | | | | | P | ZPT | 449.38 | | | 449.38 | |
| | | | | | | | | | | | 247,026.77 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG | ACR | ACR | C 23 | MTT | 1,354.42 | | | 1,354.42 | |
| | | | | | C 22 | MTT | 136.05- | | | 136.05- | |
| | | | | | C 21 | MTT | 295.18- | | | 295.18- | |
| | | | | | C 20 | MTT | 223.65- | | | 223.65- | |
| | | | | | C 19 | MTT | .28 | | | .28 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 22 | NTT | 178.95 | | | 178.95 | |
| | | | | | C 23 | NTT | 3.13 | | | 3.13 | |
| | | | | | P 23 | MPP | 135.98 | | | 135.98 | |
| | | | | | P 22 | MPP | 227.71 | | | 227.71 | |
| | | | | | P 21 | MPP | 114.17 | | | 114.17 | |
| | | | | | P 20 | MPP | 14.64 | | | 14.64 | |
| | | | | | P 19 | MPP | 4.99 | | | 4.99 | |
| | | | | | P 18 | MPP | 13.78 | | | 13.78 | |
| | | | | | P 17 | MPP | 5.95 | | | 5.95 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,359.54 | | | 1,359.54 | |
| | | | | | P 22 | MTT | 1,301.34 | | | 1,301.34 | |
| | | | | | P 21 | MTT | 434.44 | | | 434.44 | |
| | | | | | P 20 | MTT | 39.60 | | | 39.60 | |
| | | | | | P 19 | MTT | 7.46 | | | 7.46 | |
| | | | | | P 18 | MTT | 17.68 | | | 17.68 | |
| | | | | | P 17 | MTT | 10.18 | | | 10.18 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 88 | NTT | .15 | | | .15 | |
| | | | | | P 89 | NTT | .27 | | | .27 | |
| | | | | | P 91 | NTT | .06 | | | .06 | |
| | | | | | P 02 | NTT | 1.39 | | | 1.39 | |
| | | | | | P 03 | NTT | 1.20 | | | 1.20 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: CC08 CITY OF CHINO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 07 | NTT | 1.51 | | | 1.51 | |
| | | | P 08 | NTT | 2.88 | | | 2.88 | |
| | | | P 13 | NTT | 1.21 | | | 1.21 | |
| | | | P 14 | NTT | .11 | | | .11 | |
| | | | P 15 | NTT | 3.98 | | | 3.98 | |
| | | | P 17 | NTT | .58 | | | .58 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 20 | NTT | 7.89 | | | 7.89 | |
| | | | P 21 | NTT | 18.43 | | | 18.43 | |
| | | | P 22 | NTT | 28.52 | | | 28.52 | |
| | | | P 23 | NTT | 61.18 | | | 61.18 | |
| | | | | | | | | | 4,698.72 |
| SL10 | LANDSCAPE & STR LIGHT 83-2 53 | OAG ACR ACR | C | STA | 21.50 | | | 21.50 | |
| | | | | | | | | | 21.50 |
| SL16 | LANDSCAPE & STR LIGHT 83-2 62 | OAG ACR ACR | C | STA | 50.32 | | | 50.32 | |
| | | | | | | | | | 50.32 |
| SL20 | LANDSCAPE & STR LIGHT 83-2 67 | OAG ACR ACR | C | STA | 171.81 | | | 171.81 | |
| | | | | | | | | | 171.81 |
| SL21 | LANDSCAPE & STR LIGHT 83-2 69 | OAG ACR ACR | C | STA | 154.63 | | | 154.63 | |
| | | | | | | | | | 154.63 |
| SL23 | LANDSCAPE & STR LIGHT 83-2 74 | OAG ACR ACR | C | STA | 428.42 | | | 428.42 | |
| | | | | | | | | | 428.42 |
| SL26 | LANDSCAPE & STR LIGHT 83-2 79 | OAG ACR ACR | C | STA | 6.43 | | | 6.43 | |
| | | | | | | | | | 6.43 |
| SL33 | LANDSCAPE & STR LIGHT 83-2 90 | OAG ACR ACR | C | STA | 82.99 | | | 82.99 | |
| | | | | | | | | | 82.99 |
| SL36 | LANDSCAPE & STR LIGHT 83-2 94 | OAG ACR ACR | C | STA | 17.42 | | | 17.42 | |
| | | | | | | | | | 17.42 |
| SL40 | LANDSCAPE & STR LIGHT 83-2 98 | OAG ACR ACR | C | STA | 38.28 | | | 38.28 | |
| | | | | | | | | | 38.28 |
| SL44 | LANDSCAPE & STR LIGHT 83-2 102 | OAG ACR ACR | C | STA | 123.54 | | | 123.54 | |
| | | | | | | | | | 123.54 |
| SL45 | LANDSCAPE & STR LIGHT 83-2 103 | OAG ACR ACR | C | STA | 166.45 | | | 166.45 | |
| | | | | | | | | | 166.45 |
| SL53 | LANDSCAPE & STR LIGHT 83-2 111 | OAG ACR ACR | C | STA | 71.79 | | | 71.79 | |
| | | | | | | | | | 71.79 |
| SL54 | LANDSCAPE & STR LIGHT 83-2 112 | OAG ACR ACR | C | STA | 300.18 | | | 300.18 | |
| | | | | | | | | | 300.18 |
| SL55 | LANDSCAPE & STR LIGHT 83-2 113 | OAG ACR ACR | C | STA | 344.31 | | | 344.31 | |
| | | | | | | | | | 344.31 |
| SL57 | LANDSCAPE & STR LIGHT 83-2 115 | OAG ACR ACR | C | STA | 170.85 | | | 170.85 | |
| | | | | | | | | | 170.85 |
| SL58 | LANDSCAPE & STR LIGHT 83-2 117 | OAG ACR ACR | C | STA | 82.32 | | | 82.32 | |
| | | | | | | | | | 82.32 |
| SL69 | LANDSCAPE & STR LIGHT 83-2 128 | OAG ACR ACR | C | STA | 105.89 | | | 105.89 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SL70 | LANDSCAPE & STR LIGHT 83-2 129 | OAG | ACR | ACR | C STA | | 39.13 | | | 39.13 | 105.89 |
| SL71 | LANDSCAPE & STR LIGHT 83-2 130 | OAG | ACR | ACR | C STA | | 1,035.10 | | | 1,035.10 | 39.13 |
| SL72 | LANDSCAPE & STR LIGHT 83-2 131 | OAG | ACR | ACR | C STA | | 17.78 | | | 17.78 | 1,035.10 |
| SL79 | LLMD 2002-1, Z65 | OAG | ACR | ACR | C STA | | 685.08 | XCP | .90 | 684.18 | 17.78 |
| SL80 | LLMD 2002-1, Z71 | OAG | ACR | ACR | C STA | | 7.69 | | | 7.69 | 684.18 |
| SL81 | LLMD 2002-1, Z63 | OAG | ACR | ACR | C STA | | 7.28 | | | 7.28 | 7.69 |
| SL82 | LLMD 2002-1, Z66 | OAG | ACR | ACR | C STA | | 61.96 | | | 61.96 | 7.28 |
| SL83 | LLMD 2002-1, Z67 | OAG | ACR | ACR | C STA | | 36.09 | | | 36.09 | 61.96 |
| SL84 | LLMD 2002-1, Z69 | OAG | ACR | ACR | C STA | | 16.19 | | | 16.19 | 36.09 |
| SL87 | LLMD 2002-1, Z80 | OAG | ACR | ACR | C STA | | 21.86 | | | 21.86 | 16.19 |
| SL89 | LLMD 2002-1, Z47 | OAG | ACR | ACR | C STA | | 16.25 | | | 16.25 | 21.86 |
| SL91 | LLMD 2002-1, Z68 | OAG | ACR | ACR | C STA | | 6.80 | | | 6.80 | 16.25 |
| SL93 | LLMD 2002-1, Z75 | OAG | ACR | ACR | C STA | | 26.54 | | | 26.54 | 6.80 |
| SL94 | LLMD 2002-1, Z77 | OAG | ACR | ACR | C STA | | 23.73 | | | 23.73 | 26.54 |
| SP01 | LANDSCAPE MAINT DIST 75-1 | OAG | ACR | ACR | C STA | | 51.58 | | | 51.58 | 23.73 |
| SP02 | LANDSCAPE MAINT DIST 75-2 | OAG | ACR | ACR | C STA | | 190.24 | | | 190.24 | 51.58 |
| SP03 | LANDSCAPE MAINT DIST 76-1 | OAG | ACR | ACR | C STA | | 140.97 | | | 140.97 | 190.24 |
| SP04 | LANDSCAPE MAINT DIST 76-2 | OAG | ACR | ACR | C STA | | 88.16 | | | 88.16 | 140.97 |
| SP06 | LANDSCAPE & STR LIGHT 83-2 A | OAG | ACR | ACR | C STA | | 44.33 | | | 44.33 | 88.16 |
| SP10 | LANDSCAPE & STR LIGHT 2002-1 1 | OAG | ACR | ACR | C STA | | 362.93 | | | 362.93 | 44.33 |
| SP12 | LANDSCAPE & STR LIGHT 2002-1 3 | OAG | ACR | ACR | C STA | | 294.52 | | | 294.52 | 362.93 |
| SP14 | LANDSCAPE & STR LIGHT 2002-1 5 | OAG | ACR | ACR | C STA | | 31.60 | | | 31.60 | 294.52 |
| SP18 | LANDSCAPE & STR LIGTH 2002-1 9 | OAG | ACR | ACR | C STA | | 419.91 | | | 419.91 | 31.60 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 419.91 |
| SP21 | LANDSCAPE & STR LIGHT 2002-1 12 | OAG | ACR | ACR | C | STA | 1,337.49 | | | 1,337.49 | |
| | | | | | | | | | | | 1,337.49 |
| SP22 | LANDSCAPE & STR LIGHT 2002-1 13 | OAG | ACR | ACR | P | SPA | 6.96- | | | 6.96- | |
| | | | | | P | STA | 39.76- | | | 39.76- | |
| | | | | | | | | | | | 46.72- |
| SP26 | LANDSCAPE & STR LIGHT 2002-1 17 | OAG | ACR | ACR | C | STA | 671.64 | | | 671.64 | |
| | | | | | | | | | | | 671.64 |
| SP27 | LANDSCAPE & STR LIGHT 2002-1 18 | OAG | ACR | ACR | C | STA | 155.12 | | | 155.12 | |
| | | | | | | | | | | | 155.12 |
| SP29 | LANDSCAPE & STR LIGHT 2002-1 20 | OAG | ACR | ACR | C | STA | 35.40 | | | 35.40 | |
| | | | | | | | | | | | 35.40 |
| SP31 | LANDSCAPE & STR LIGHT 2002-1 22 | OAG | ACR | ACR | C | STA | 30.30 | | | 30.30 | |
| | | | | | | | | | | | 30.30 |
| SP32 | LANDSCAPE & STR LIGHT 2002-1 23 | OAG | ACR | ACR | C | STA | 11.47 | | | 11.47 | |
| | | | | | | | | | | | 11.47 |
| SP46 | LANDSCAPE & STR LIGHT 2002-1 40 | OAG | ACR | ACR | C | STA | 419.37 | | | 419.37 | |
| | | | | | | | | | | | 419.37 |
| SP47 | LANDSCAPE & STR LIGHT 2002-1 42 | OAG | ACR | ACR | C | STA | 11.98 | | | 11.98 | |
| | | | | | | | | | | | 11.98 |
| SP49 | LANDSCAPE & STR LIGHT 2002-1 44 | OAG | ACR | ACR | C | STA | 17.81 | | | 17.81 | |
| | | | | | | | | | | | 17.81 |
| SP52 | LANDSCAPE & STR LIGHT 2002-1 49 | OAG | ACR | ACR | C | STA | 50.12 | | | 50.12 | |
| | | | | | | | | | | | 50.12 |
| SP61 | LANDSCAPE & STR LIGHT 83-2 B | OAG | ACR | ACR | C | STA | 27.34 | | | 27.34 | |
| | | | | | | | | | | | 27.34 |
| SP62 | LANDSCAPE & STR LIGHT 83-2 C | OAG | ACR | ACR | C | STA | 9.39 | | | 9.39 | |
| | | | | | | | | | | | 9.39 |
| SP63 | LANDSCAPE & STR LIGHT 83-2 D | OAG | ACR | ACR | C | STA | 9.72 | | | 9.72 | |
| | | | | | | | | | | | 9.72 |
| SP64 | LANDSCAPE & STR LIGHT 83-2 1 | OAG | ACR | ACR | C | STA | 59.07 | | | 59.07 | |
| | | | | | | | | | | | 59.07 |
| SP65 | LANDSCAPE & STR LIGHT 83-2 2 | OAG | ACR | ACR | C | STA | 38.46 | | | 38.46 | |
| | | | | | | | | | | | 38.46 |
| SP66 | LANDSCAPE & STR LIGHT 83-2 3 | OAG | ACR | ACR | C | STA | 19.30 | | | 19.30 | |
| | | | | | | | | | | | 19.30 |
| SP68 | LANDSCAPE & STR LIGHT 83-2 5 | OAG | ACR | ACR | C | STA | 8.27 | | | 8.27 | |
| | | | | | | | | | | | 8.27 |
| SP69 | LANDSCAPE & STR LIGHT 83-2 6 | OAG | ACR | ACR | C | STA | 52.62 | | | 52.62 | |
| | | | | | | | | | | | 52.62 |
| SP72 | LANDSCAPE & STR LIGHT 83-2 9 | OAG | ACR | ACR | C | STA | 21.49 | | | 21.49 | |
| | | | | | | | | | | | 21.49 |
| SP73 | LANDSCAPE & STR LIGHT 83-2 11 | OAG | ACR | ACR | C | STA | 44.15 | | | 44.15 | |
| | | | | | | | | | | | 44.15 |
| SP75 | LANDSCAPE & STR LIGHT 83-2 13 | OAG | ACR | ACR | C | STA | 23.35 | | | 23.35 | |
| | | | | | | | | | | | 23.35 |
| SP77 | LANDSCAPE & STR LIGHT 83-2 15 | OAG | ACR | ACR | C | STA | 67.22 | | | 67.22 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 67.22 |
| SP78 | LANDSCAPE & STR LIGHT 83-2 16 | OAG | ACR | ACR | C | STA | 27.86 | | | 27.86 | |
| | | | | | | | | | | | 27.86 |
| SP81 | LANDSCAPE & STR LIGHT 83-2 19 | OAG | ACR | ACR | C | STA | 43.51 | | | 43.51 | |
| | | | | | | | | | | | 43.51 |
| SP82 | LANDSCAPE & STR LIGHT 83-2 20 | OAG | ACR | ACR | C | STA | 3,247.37 | | | 3,247.37 | |
| | | | | | | | | | | | 3,247.37 |
| SP83 | LANDSCAPE & STR LIGHT 83-2 22 | OAG | ACR | ACR | C | STA | 10.93- | | | 10.93- | |
| | | | | | | | | | | | 10.93- |
| SP84 | LANDSCAPE & STR LIGHT 83-2 24 | OAG | ACR | ACR | C | STA | 51.56 | | | 51.56 | |
| | | | | | | | | | | | 51.56 |
| SP87 | LANDSCAPE & STR LIGHT 83-2 27 | OAG | ACR | ACR | C | STA | 8.48 | | | 8.48 | |
| | | | | | | | | | | | 8.48 |
| SP93 | LANDSCAPE & STR LIGHT 83-2 33 | OAG | ACR | ACR | C | STA | 642.45 | XCP | .30 | 642.15 | |
| | | | | | | | | | | | 642.15 |
| SP95 | LANDSCAPE & STR LIGHT 83-2 36 | OAG | ACR | ACR | C | STA | 68.58 | | | 68.58 | |
| | | | | | | | | | | | 68.58 |
| SP96 | LANDSCAPE & STR LIGHT 83-2 37 | OAG | ACR | ACR | C | STA | 48.65 | | | 48.65 | |
| | | | | | | | | | | | 48.65 |
| SP98 | LANDSCAPE & STR LIGHT 83-2 39 | OAG | ACR | ACR | C | STA | 101.73 | | | 101.73 | |
| | | | | | | | | | | | 101.73 |
| SP99 | LANDSCAPE & STR LIGHT 83-2 41 | OAG | ACR | ACR | C | STA | 102.21 | | | 102.21 | |
| | | | | | | | | | | | 102.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 259,103.04 | | 1.20 | | 259,101.84 |

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 87,493.60 | | | 87,493.60 | |
| | | | | | C | UTT | 2,282.84- | | | 2,282.84- | |
| | | | | | C | ZTT | 1,053.17 | | | 1,053.17 | |
| | | | | | P | SPS | 920.02 | | | 920.02 | |
| | | | | | P | STS | 2,810.45 | | | 2,810.45 | |
| | | | | | P | UTT | 134.00 | | | 134.00 | |
| | | | | | P | ZTT | 2,088.62 | | | 2,088.62 | |
| | | | | | P | UPT | 93.89 | | | 93.89 | |
| | | | | | P | ZPT | 175.20 | | | 175.20 | |
| | | | | | | | | | | | 92,486.11 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCT | ACR | ACR | C 23 | MTT | 528.11 | | | 528.11 | |
| | | | | | C 22 | MTT | 56.45- | | | 56.45- | |
| | | | | | C 21 | MTT | 128.01- | | | 128.01- | |
| | | | | | C 20 | MTT | 100.92- | | | 100.92- | |
| | | | | | C 19 | MTT | .13 | | | .13 | |
| | | | | | C 23 | NTT | 1.23 | | | 1.23 | |
| | | | | | C 22 | NTT | 74.26 | | | 74.26 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 53.02 | | | 53.02 | |
| | | | | | P 22 | MPP | 94.49 | | | 94.49 | |
| | | | | | P 21 | MPP | 49.51 | | | 49.51 | |
| | | | | | P 20 | MPP | 6.61 | | | 6.61 | |
| | | | | | P 19 | MPP | 2.27 | | | 2.27 | |
| | | | | | P 18 | MPP | 6.37 | | | 6.37 | |
| | | | | | P 17 | MPP | 2.81 | | | 2.81 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 530.11 | | | 530.11 | |
| | | | | | P 22 | MTT | 540.02 | | | 540.02 | |
| | | | | | P 21 | MTT | 188.39 | | | 188.39 | |
| | | | | | P 20 | MTT | 17.86 | | | 17.86 | |
| | | | | | P 19 | MTT | 3.40 | | | 3.40 | |
| | | | | | P 18 | MTT | 8.16 | | | 8.16 | |
| | | | | | P 17 | MTT | 4.83 | | | 4.83 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 7.99 | | | 7.99 | |
| | | | | | P 20 | NTT | 3.56 | | | 3.56 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .27 | | | .27 | |
| | | | | | P 15 | NTT | 1.90 | | | 1.90 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .87 | | | .87 | |

AGENCY: CC09 CITY OF CHINO HILLS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 08 | NTT | 1.98 | | | 1.98 | |
| | | | | | P 07 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .66 | | | .66 | |
| | | | | | P 02 | NTT | .76 | | | .76 | |
| | | | | | P 23 | NTT | 23.86 | | | 23.86 | |
| | | | | | P 22 | NTT | 11.84 | | | 11.84 | |
| | | | | | | | | | | | 1,881.00 |
| SP01 | CHINO HILLS LANDSCAPING AND LT.1A | OCT | ACR | ACR | C | STA | 12,077.58 | | | 12,077.58 | |
| | | | | | | | | | | | 12,077.58 |
| SP02 | CHINO HILLS LANDSCAPE-LT. CH-1 | OCT | ACR | ACR | C | STA | 1,264.77 | | | 1,264.77 | |
| | | | | | | | | | | | 1,264.77 |
| SP08 | CHINO HILLS LANDSCAPE-LT. 1I | OCT | ACR | ACR | C | STA | 366.70 | | | 366.70 | |
| | | | | | P | SPA | 7.52 | | | 7.52 | |
| | | | | | P | STA | 36.67 | | | 36.67 | |
| | | | | | | | | | | | 410.89 |
| SP10 | CHINO HILLS LANDSCAPING AND LT.1H | OCT | ACR | ACR | C | STA | 51,589.50 | | | 51,589.50 | |
| | | | | | P | SPA | 183.36 | | | 183.36 | |
| | | | | | P | STA | 733.50 | | | 733.50 | |
| | | | | | | | | | | | 52,506.36 |
| SP13 | CHINO HILLS LANDSCAPING AND LT.1M | OCT | ACR | ACR | C | STA | 11,091.52 | | | 11,091.52 | |
| | | | | | | | | | | | 11,091.52 |
| SP14 | CHINO HILLS LANDSCAPING AND LT.1N | OCT | ACR | ACR | C | STA | 58.85 | | | 58.85 | |
| | | | | | | | | | | | 58.85 |
| SP15 | CHINO HILLS LANDSCAPING AND LT.1P | OCT | ACR | ACR | C | STA | 1,609.74 | | | 1,609.74 | |
| | | | | | | | | | | | 1,609.74 |
| SP17 | CHINO HILLS LANDSCAPING AND LT.1C | OCT | ACR | ACR | C | STA | 1,214.35 | | | 1,214.35 | |
| | | | | | | | | | | | 1,214.35 |
| SP20 | CHINO HILLS STREET SWEEPING | OCT | ACR | ACR | C | STA | 3,614.57 | | | 3,614.57 | |
| | | | | | C | ZTA | 2.34 | | | 2.34 | |
| | | | | | P | SPA | 16.85 | | | 16.85 | |
| | | | | | P | STA | 60.10 | | | 60.10 | |
| | | | | | | | | | | | 3,693.86 |
| SP23 | CHINO HILLS LOS SERRANOS LMD | OCT | ACR | ACR | C | STA | 395.64 | | | 395.64 | |
| | | | | | P | SPA | | | | .00 | |
| | | | | | P | STA | | | | .00 | |
| | | | | | | | | | | | 395.64 |
| SP24 | CHINO HILLS VELLANO LLMD | OCT | ACR | ACR | C | STA | 15,391.97 | | | 15,391.97 | |
| | | | | | | | | | | | 15,391.97 |
| SR01 | CHINO HILLS ROAD IMPROVEMENT | OCT | ACR | ACR | C | STA | 342.00 | | | 342.00 | |
| | | | | | | | | | | | 342.00 |
| SU01 | CHINO HILLS - SEWER FEES | OCT | ACR | ACR | C | STA | 683.40 | | | 683.40 | |
| | | | | | | | | | | | 683.40 |
| SU02 | IEUA - SEWER TREATMENT | OCT | ACR | ACR | C | STA | 1,487.40 | | | 1,487.40 | |
| | | | | | | | | | | | 1,487.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 196,595.44 | | .00 | | 196,595.44 |

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 85,458.17 | | | 85,458.17 | |
| | | | C | UTT | 2,229.72- | | | 2,229.72- | |
| | | | C | ZTT | 1,028.67 | | | 1,028.67 | |
| | | | P | SPS | 859.39 | | | 859.39 | |
| | | | P | STS | 2,625.23 | | | 2,625.23 | |
| | | | P | UTT | 125.16 | | | 125.16 | |
| | | | P | ZTT | 1,951.03 | | | 1,951.03 | |
| | | | P | UPT | 87.71 | | | 87.71 | |
| | | | P | ZPT | 163.68 | | | 163.68 | |
| | | | | | | | | | 90,069.32 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAI ACR ACR | C 23 | MTT | 493.31 | | | 493.31 | |
| | | | C 22 | MTT | 51.40- | | | 51.40- | |
| | | | C 21 | MTT | 107.22- | | | 107.22- | |
| | | | C 20 | MTT | 78.98- | | | 78.98- | |
| | | | C 19 | MTT | .09 | | | .09 | |
| | | | C 23 | NTT | 1.14 | | | 1.14 | |
| | | | C 22 | NTT | 67.61 | | | 67.61 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 49.53 | | | 49.53 | |
| | | | P 22 | MPP | 86.02 | | | 86.02 | |
| | | | P 21 | MPP | 41.47 | | | 41.47 | |
| | | | P 20 | MPP | 5.17 | | | 5.17 | |
| | | | P 19 | MPP | 1.74 | | | 1.74 | |
| | | | P 18 | MPP | 4.72 | | | 4.72 | |
| | | | P 17 | MPP | 2.13 | | | 2.13 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 495.17 | | | 495.17 | |
| | | | P 22 | MTT | 491.58 | | | 491.58 | |
| | | | P 21 | MTT | 157.81 | | | 157.81 | |
| | | | P 20 | MTT | 13.99 | | | 13.99 | |
| | | | P 19 | MTT | 2.60 | | | 2.60 | |
| | | | P 18 | MTT | 6.07 | | | 6.07 | |
| | | | P 17 | MTT | 3.64 | | | 3.64 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | 6.70 | | | 6.70 | |
| | | | P 20 | NTT | 2.78 | | | 2.78 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .21 | | | .21 | |
| | | | P 15 | NTT | 1.40 | | | 1.40 | |
| | | | P 14 | NTT | .04 | | | .04 | |
| | | | P 13 | NTT | .55 | | | .55 | |

AGENCY: CC10 CITY OF COLTON **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 08 | NTT | 1.51 | | | 1.51 | |
| | | | P 07 | NTT | .81 | | | .81 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .58 | | | .58 | |
| | | | P 02 | NTT | .67 | | | .67 | |
| | | | P 91 | NTT | .04 | | | .04 | |
| | | | P 89 | NTT | .14 | | | .14 | |
| | | | P 88 | NTT | .08 | | | .08 | |
| | | | P 23 | NTT | 22.28 | | | 22.28 | |
| | | | P 22 | NTT | 10.77 | | | 10.77 | |
| | | | | | | | | | 1,734.75 |
| SP03 | LANDSCAPE/LIGHTING MAINT | OAI ACR ACR | C | STA | 7,399.92 | | | 7,399.92 | |
| | | | P | SPA | 15.37 | | | 15.37 | |
| | | | P | STA | 80.95 | | | 80.95 | |
| | | | | | | | | | 7,496.24 |
| SP09 | STORMWATER MANAGEMENT FEE | OAI ACR ACR | C | STA | 21,007.57 | | | 21,007.57 | |
| | | | C | STB | 78.95 | | | 78.95 | |
| | | | P | SPA | 28.26 | | | 28.26 | |
| | | | P | STA | 111.25 | | | 111.25 | |
| | | | | | | | | | 21,226.03 |
| SP11 | LANDSCAPE/LIGHTING MAINT #2 | OAI ACR ACR | C | STA | 1,335.54 | | | 1,335.54 | |
| | | | | | | | | | 1,335.54 |
| ST01 | CFD 2021-1 | OAI ACR ACR | C | STA | 366.95 | | | 366.95 | |
| | | | | | | | | | 366.95 |
| ST02 | CFD 2021-2 | OAI ACR ACR | C | STA | 70.98 | | | 70.98 | |
| | | | | | | | | | 70.98 |
| TOTAL AGENCY TRANSFERS | | | | | 122,299.81 | | .00 | | 122,299.81 |

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OAM ACR ACR | C | STS | 50,569.65 | | | 50,569.65 | |
| | | | C | UTT | 1,319.44- | | | 1,319.44- | |
| | | | C | ZTT | 608.72 | | | 608.72 | |
| | | | P | SPS | 503.45 | | | 503.45 | |
| | | | P | STS | 1,537.89 | | | 1,537.89 | |
| | | | P | UTT | 73.33 | | | 73.33 | |
| | | | P | ZTT | 1,142.90 | | | 1,142.90 | |
| | | | P | UPT | 51.39 | | | 51.39 | |
| | | | P | ZPT | 95.88 | | | 95.88 | |
| | | | | | | | | | 53,263.77 |
| GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM ACR ACR | C | STS | 562.69 | | | 562.69 | |
| | | | C | UTT | 14.68- | | | 14.68- | |
| | | | C | ZTT | 6.77 | | | 6.77 | |
| | | | P | SPS | 5.94 | | | 5.94 | |
| | | | P | STS | 18.18 | | | 18.18 | |
| | | | P | UTT | .86 | | | .86 | |
| | | | P | ZTT | 13.52 | | | 13.52 | |
| | | | P | UPT | .59 | | | .59 | |
| | | | P | ZPT | 1.12 | | | 1.12 | |
| | | | | | | | | | 594.99 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C 23 | MTT | 288.98 | | | 288.98 | |
| | | | C 22 | MTT | 29.65- | | | 29.65- | |
| | | | C 21 | MTT | 63.54- | | | 63.54- | |
| | | | C 20 | MTT | 48.32- | | | 48.32- | |
| | | | C 19 | MTT | .06 | | | .06 | |
| | | | C 23 | NTT | .67 | | | .67 | |
| | | | C 22 | NTT | 39.00 | | | 39.00 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 29.01 | | | 29.01 | |
| | | | P 22 | MPP | 49.63 | | | 49.63 | |
| | | | P 21 | MPP | 24.58 | | | 24.58 | |
| | | | P 20 | MPP | 3.16 | | | 3.16 | |
| | | | P 19 | MPP | 1.09 | | | 1.09 | |
| | | | P 18 | MPP | 2.99 | | | 2.99 | |
| | | | P 17 | MPP | 1.30 | | | 1.30 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 290.08 | | | 290.08 | |
| | | | P 22 | MTT | 283.64 | | | 283.64 | |
| | | | P 21 | MTT | 93.51 | | | 93.51 | |
| | | | P 20 | MTT | 8.55 | | | 8.55 | |
| | | | P 19 | MTT | 1.61 | | | 1.61 | |
| | | | P 18 | MTT | 3.84 | | | 3.84 | |
| | | | P 17 | MTT | 2.22 | | | 2.22 | |

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 13.05 | | | 13.05 | |
| | | | P 22 | NTT | 6.22 | | | 6.22 | |
| | | | P 21 | NTT | 3.97 | | | 3.97 | |
| | | | P 20 | NTT | 1.71 | | | 1.71 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .13 | | | .13 | |
| | | | P 15 | NTT | .92 | | | .92 | |
| | | | P 14 | NTT | .03 | | | .03 | |
| | | | P 13 | NTT | 1.37 | | | 1.37 | |
| | | | P 08 | NTT | 3.55 | | | 3.55 | |
| | | | P 07 | NTT | 1.87 | | | 1.87 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .22 | | | .22 | |
| | | | P 02 | NTT | .26 | | | .26 | |
| | | | P 91 | NTT | .04 | | | .04 | |
| | | | P 89 | NTT | .15 | | | .15 | |
| | | | P 88 | NTT | .08 | | | .08 | |
| | | | | | | | | | 1,015.98 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C 23 | MTT | 3.42 | | | 3.42 | |
| | | | C 22 | MTT | .36- | | | .36- | |
| | | | C 21 | MTT | .81- | | | .81- | |
| | | | C 20 | MTT | .64- | | | .64- | |
| | | | C 19 | MTT | | | | .00 | |
| | | | C 23 | NTT | .01 | | | .01 | |
| | | | C 22 | NTT | .47 | | | .47 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | .35 | | | .35 | |
| | | | P 22 | MPP | .60 | | | .60 | |
| | | | P 21 | MPP | .31 | | | .31 | |
| | | | P 20 | MPP | .05 | | | .05 | |
| | | | P 19 | MPP | .01 | | | .01 | |
| | | | P 18 | MPP | .05 | | | .05 | |
| | | | P 17 | MPP | .02 | | | .02 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 3.43 | | | 3.43 | |
| | | | P 22 | MTT | 3.45 | | | 3.45 | |
| | | | P 21 | MTT | 1.19 | | | 1.19 | |
| | | | P 20 | MTT | .11 | | | .11 | |
| | | | P 19 | MTT | .03 | | | .03 | |
| | | | P 18 | MTT | .05 | | | .05 | |

AGENCY: CC12 CITY OF FONTANA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 17 | MTT | .03 | | | .03 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .16 | | | .16 | |
| | | | | | P 22 | NTT | .08 | | | .08 | |
| | | | | | P 21 | NTT | .05 | | | .05 | |
| | | | | | P 20 | NTT | .02 | | | .02 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | | | | | | | 12.10 |
| SP03 | LANDSCAPE MAINT DIST 1 | OAM | ACR | ACR | C | STA | 4,977.07 | | | 4,977.07 | |
| | | | | | | | | | | | 4,977.07 |
| SP04 | WEED ABATEMENT | OAM | ACR | ACR | C | STA | 767.45 | | | 767.45 | |
| | | | | | P | SPA | 379.66 | | | 379.66 | |
| | | | | | P | STA | 1,871.05 | | | 1,871.05 | |
| | | | | | | | | | | | 3,018.16 |
| SP06 | REFUSE DISPOSAL | OAM | ACR | ACR | C | STA | 114.66 | | | 114.66 | |
| | | | | | P | SPA | 439.27 | | | 439.27 | |
| | | | | | P | STA | 2,277.60 | | | 2,277.60 | |
| | | | | | | | | | | | 2,831.53 |
| SP07 | LANDSCAPE MAINT DIST 2 | OAM | ACR | ACR | C | STA | 24,460.77 | | | 24,460.77 | |
| | | | | | P | SPA | 50.69 | | | 50.69 | |
| | | | | | P | STA | 266.75 | | | 266.75 | |
| | | | | | | | | | | | 24,778.21 |
| SP09 | LIGHTING MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 261.51 | | | 261.51 | |
| | | | | | | | | | | | 261.51 |
| SP12 | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 6,328.45 | | | 6,328.45 | |
| | | | | | | | | | | | 6,328.45 |
| SP14 | PRESLEY EST SEWER IMP LEVY | OAM | ACR | ACR | C | STA | 239.12 | | | 239.12 | |
| | | | | | | | | | | | 239.12 |
| SP15 | FONTANA ANNUAL SOLID WASTE | OAM | ACR | ACR | C | STA | 146,014.77 | | | 146,014.77 | |
| | | | | | | | | | | | 146,014.77 |
| SU01 | SEWER FEES | OAM | ACR | ACR | C | STA | 139,689.89 | | | 139,689.89 | |
| | | | | | P | SPA | 926.55 | | | 926.55 | |
| | | | | | P | STA | 4,199.46 | | | 4,199.46 | |
| | | | | | | | | | | | 144,815.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 388,151.56 | | .00 | | 388,151.56 |

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 44,385.95 | | | 44,385.95 | |
| | | | C | UTT | 1,158.09- | | | 1,158.09- | |
| | | | C | ZTT | 534.28 | | | 534.28 | |
| | | | P | SPS | 446.53 | | | 446.53 | |
| | | | P | STS | 1,363.98 | | | 1,363.98 | |
| | | | P | UTT | 65.03 | | | 65.03 | |
| | | | P | ZTT | 1,013.62 | | | 1,013.62 | |
| | | | P | UPT | 45.58 | | | 45.58 | |
| | | | P | ZPT | 85.03 | | | 85.03 | |
| | | | | | | | | | 46,781.91 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAP ACR ACR | C 23 | MTT | 256.30 | | | 256.30 | |
| | | | C 22 | MTT | 26.65- | | | 26.65- | |
| | | | C 21 | MTT | 7.29- | | | 7.29- | |
| | | | C 20 | MTT | 5.91- | | | 5.91- | |
| | | | C 19 | MTT | .01 | | | .01 | |
| | | | C 23 | NTT | .59 | | | .59 | |
| | | | C 22 | NTT | 35.06 | | | 35.06 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 25.73 | | | 25.73 | |
| | | | P 22 | MPP | 44.61 | | | 44.61 | |
| | | | P 21 | MPP | 2.82 | | | 2.82 | |
| | | | P 20 | MPP | .38 | | | .38 | |
| | | | P 19 | MPP | .14 | | | .14 | |
| | | | P 18 | MPP | .41 | | | .41 | |
| | | | P 17 | MPP | .19 | | | .19 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 257.27 | | | 257.27 | |
| | | | P 22 | MTT | 254.90 | | | 254.90 | |
| | | | P 21 | MTT | 10.73 | | | 10.73 | |
| | | | P 20 | MTT | 1.05 | | | 1.05 | |
| | | | P 19 | MTT | .20 | | | .20 | |
| | | | P 18 | MTT | .53 | | | .53 | |
| | | | P 17 | MTT | .33 | | | .33 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 11.57 | | | 11.57 | |
| | | | P 22 | NTT | 5.58 | | | 5.58 | |
| | | | P 21 | NTT | .45 | | | .45 | |
| | | | P 20 | NTT | .21 | | | .21 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .02 | | | .02 | |
| | | | P 15 | NTT | .15 | | | .15 | |

AGENCY: CC14 CITY OF GRAND TERRACE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .11 | | | .11 | |
| | | | | | P 08 | NTT | .26 | | | .26 | |
| | | | | | P 07 | NTT | .14 | | | .14 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .09 | | | .09 | |
| | | | | | P 02 | NTT | .12 | | | .12 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 88 | NTT | .02 | | | .02 | |
| | | | | | | | | | | | 870.14 |
| SP03 | LAND & LIGHT DIST NO 89-1 | OAP | ACR | ACR | C | STA | 282.63 | | | 282.63 | |
| | | | | | | | | | | | 282.63 |
| SP04 | DELINQUENT TRASH SERVICE | OAP | ACR | ACR | C | STA | 766.26 | | | 766.26 | |
| | | | | | | | | | | | 766.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 48,700.94 | | .00 | | 48,700.94 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 121,052.32 | | | 121,052.32 | |
| | | | C | UTT | 3,158.43- | | | 3,158.43- | |
| | | | C | ZTT | 1,457.12 | | | 1,457.12 | |
| | | | P | SPS | 1,252.91 | | | 1,252.91 | |
| | | | P | STS | 3,827.34 | | | 3,827.34 | |
| | | | P | UTT | 182.47 | | | 182.47 | |
| | | | P | ZTT | 2,844.35 | | | 2,844.35 | |
| | | | P | UPT | 127.89 | | | 127.89 | |
| | | | P | ZPT | 238.61 | | | 238.61 | |
| | | | | | | | | | 127,824.58 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCF ACR ACR | C 23 | MTT | 719.19 | | | 719.19 | |
| | | | C 22 | MTT | 75.12- | | | 75.12- | |
| | | | C 21 | MTT | 167.89- | | | 167.89- | |
| | | | C 20 | MTT | 130.80- | | | 130.80- | |
| | | | C 19 | MTT | .17 | | | .17 | |
| | | | C 23 | NTT | 1.67 | | | 1.67 | |
| | | | C 22 | NTT | 98.81 | | | 98.81 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 72.20 | | | 72.20 | |
| | | | P 22 | MPP | 125.73 | | | 125.73 | |
| | | | P 21 | MPP | 64.94 | | | 64.94 | |
| | | | P 20 | MPP | 8.56 | | | 8.56 | |
| | | | P 19 | MPP | 2.98 | | | 2.98 | |
| | | | P 18 | MPP | 8.47 | | | 8.47 | |
| | | | P 17 | MPP | 3.84 | | | 3.84 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 721.91 | | | 721.91 | |
| | | | P 22 | MTT | 718.54 | | | 718.54 | |
| | | | P 21 | MTT | 247.09 | | | 247.09 | |
| | | | P 20 | MTT | 23.16 | | | 23.16 | |
| | | | P 19 | MTT | 4.46 | | | 4.46 | |
| | | | P 18 | MTT | 10.87 | | | 10.87 | |
| | | | P 17 | MTT | 6.58 | | | 6.58 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | 10.48 | | | 10.48 | |
| | | | P 20 | NTT | 4.61 | | | 4.61 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .37 | | | .37 | |
| | | | P 15 | NTT | 2.67 | | | 2.67 | |
| | | | P 14 | NTT | .08 | | | .08 | |
| | | | P 13 | NTT | .77 | | | .77 | |

AGENCY: CC15 CITY OF HIGHLAND **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346-3125

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 08 | NTT | 2.10 | | | 2.10 | |
| | | | | | P 07 | NTT | 1.15 | | | 1.15 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.12 | | | 1.12 | |
| | | | | | P 02 | NTT | 1.33 | | | 1.33 | |
| | | | | | P 91 | NTT | .02 | | | .02 | |
| | | | | | P 89 | NTT | .06 | | | .06 | |
| | | | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | P 23 | NTT | 32.49 | | | 32.49 | |
| | | | | | P 22 | NTT | 15.75 | | | 15.75 | |
| | | | | | | | | | | | 2,538.39 |
| SP06 | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF | ACR | ACR | P | SPA | 39.04 | | | 39.04 | |
| | | | | | P | STA | 177.04 | | | 177.04 | |
| | | | | | | | | | | | 216.08 |
| SP09 | PARAMEDIC TAX | OCF | ACR | ACR | C | STA | 5,141.85 | | | 5,141.85 | |
| | | | | | P | SPA | 39.36 | | | 39.36 | |
| | | | | | P | STA | 163.15 | | | 163.15 | |
| | | | | | | | | | | | 5,344.36 |
| SP11 | ANNUAL SOLID WASTE PROGRAM FEE | OCF | ACR | ACR | C | STA | 47,787.30 | | | 47,787.30 | |
| | | | | | P | SPA | 289.22 | | | 289.22 | |
| | | | | | P | STA | 1,173.54 | | | 1,173.54 | |
| | | | | | | | | | | | 49,250.06 |
| SP12 | LANDSCAPE & LIGHT A-1 | OCF | ACR | ACR | C | STA | 3,371.21 | | | 3,371.21 | |
| | | | | | | | | | | | 3,371.21 |
| 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 | 855.56 | | | 855.56 | |
| | | | | | | | | | | | 855.56 |
| SP16 | LANDSCAPE & LIGHT A-5 | OCF | ACR | ACR | C | STA | 63.57 | | | 63.57 | |
| | | | | | | | | | | | 63.57 |
| SP17 | LANDSCAPE & LIGHT B-00 | OCF | ACR | ACR | C | STA | 31.42 | | | 31.42 | |
| | | | | | | | | | | | 31.42 |
| SP18 | LANDSCAPE & LIGHT B-01 | OCF | ACR | ACR | C | STA | 31.24 | | | 31.24 | |
| | | | | | | | | | | | 31.24 |
| SP19 | LANDSCAPE & LIGHT B-02 | OCF | ACR | ACR | C | STA | 60.28 | | | 60.28 | |
| | | | | | | | | | | | 60.28 |
| SP20 | LANDSCAPE & LIGHT B-03 | OCF | ACR | ACR | C | STA | 20.00 | | | 20.00 | |
| | | | | | | | | | | | 20.00 |
| SP25 | LANDSCAPE & LIGHT B-08 | OCF | ACR | ACR | C | STA | 66.78 | | | 66.78 | |
| | | | | | | | | | | | 66.78 |
| SP27 | LANDSCAPE & LIGHT B-10 | OCF | ACR | ACR | C | STA | 69.21 | | | 69.21 | |
| | | | | | | | | | | | 69.21 |
| SP28 | LANDSCAPE & LIGHT B-11 | OCF | ACR | ACR | C | STA | 24.78 | | | 24.78 | |
| | | | | | | | | | | | 24.78 |
| SP31 | LANDSCAPE & LIGHT B-16 | OCF | ACR | ACR | C | STA | 17.86 | | | 17.86 | |
| | | | | | | | | | | | 17.86 |
| SP32 | LANDSCAPE & LIGHT B-17 | OCF | ACR | ACR | C | STA | 122.40 | | | 122.40 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP34 | LANDSCAPE & LIGHT B-21 | OCF | ACR | ACR | C | STA | | | | .00 | 122.40 |
| SP35 | LANDSCAPE & LIGHT B-22 | OCF | ACR | ACR | C | STA | 47.34 | | | 47.34 | .00 |
| SP40 | LANDSCAPE & LIGHT B-30 | OCF | ACR | ACR | C | STA | 97.33 | | | 97.33 | 47.34 |
| SP41 | LANDSCAPE & LIGHT B-31 | OCF | ACR | ACR | C | STA | 136.70 | | | 136.70 | 97.33 |
| SP43 | LANDSCAPE & LIGHT B-35 | OCF | ACR | ACR | C | STA | 36.77 | | | 36.77 | 136.70 |
| SP45 | LANDSCAPE & LIGHT B-37 | OCF | ACR | ACR | C | STA | 211.96 | | | 211.96 | 36.77 |
| SP46 | LANDSCAPE & LIGHT B-39 | OCF | ACR | ACR | C | STA | 203.60 | | | 203.60 | 211.96 |
| SP47 | LANDSCAPE & LIGHT B-43 | OCF | ACR | ACR | C | STA | 345.35 | | | 345.35 | 203.60 |
| SP50 | LANDSCAPE & LIGHT B-48 | OCF | ACR | ACR | C | STA | 8,703.50 | | | 8,703.50 | 345.35 |
| SP57 | LANDSCAPE & LIGHT B-68 | OCF | ACR | ACR | C | STA | 219.86 | | | 219.86 | 8,703.50 |
| SP58 | LANDSCAPE & LIGHT B-69 | OCF | ACR | ACR | C | STA | 32.55 | | | 32.55 | 219.86 |
| SP59 | LANDSCAPE & LIGHT B-70 | OCF | ACR | ACR | C | STA | 232.61 | | | 232.61 | 32.55 |
| SP61 | LANDSCAPE & LIGHT B-76 | OCF | ACR | ACR | C | STA | 255.25 | | | 255.25 | 232.61 |
| SP64 | LANDSCAPE & LIGHT D-0 | OCF | ACR | ACR | C | STA | 234.85 | | | 234.85 | 255.25 |
| SP66 | LANDSCAPE & LIGHT D-2 | OCF | ACR | ACR | C | STA | 641.10 | | | 641.10 | 234.85 |
| SP68 | LANDSCAPE & LIGHT C-1 | OCF | ACR | ACR | C | STA | 49.00 | | | 49.00 | 641.10 |
| SP69 | LANDSCAPE & LIGHT C-2 | OCF | ACR | ACR | C | STA | 28.44 | | | 28.44 | 49.00 |
| SP70 | LANDSCAPE & LIGHT C-3 | OCF | ACR | ACR | C | STA | 16.97 | | | 16.97 | 28.44 |
| SP71 | LANDSCAPE & LIGHT C-4 | OCF | ACR | ACR | C | STA | 12.25 | | | 12.25 | 16.97 |
| SP72 | LANDSCAPE & LIGHT C-5 | OCF | ACR | ACR | C | STA | 12.25 | | | 12.25 | 12.25 |
| SP73 | LANDSCAPE & LIGHT C-6 | OCF | ACR | ACR | C | STA | 30.16 | | | 30.16 | 12.25 |
| SP74 | LANDSCAPE & LIGHT C-7 | OCF | ACR | ACR | C | STA | 33.94 | | | 33.94 | 30.16 |
| SP76 | LANDSCAPE & LIGHT C-9 | OCF | ACR | ACR | C | STA | 10.55 | | | 10.55 | 33.94 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 10.55 |
| SP78 | SDMD 96-1 ZONE 2 | OCF | ACR | ACR | C | STA | 36.75 | | | 36.75 | |
| | | | | | | | | | | | 36.75 |
| SP80 | SDMD 96-1 ZONE 4 | OCF | ACR | ACR | C | STA | 21.12 | | | 21.12 | |
| | | | | | | | | | | | 21.12 |
| SP81 | SDMD 96-1 ZONE 5 | OCF | ACR | ACR | C | STA | 16.42 | | | 16.42 | |
| | | | | | | | | | | | 16.42 |
| SP82 | SDMD 96-1 ZONE 6 | OCF | ACR | ACR | C | STA | 10.38 | | | 10.38 | |
| | | | | | | | | | | | 10.38 |
| SP85 | SDMD 96-1 ZONE 9 | OCF | ACR | ACR | C | STA | 8.97 | | | 8.97 | |
| | | | | | | | | | | | 8.97 |
| SP86 | SDMD 96-1 ZONE 10 | OCF | ACR | ACR | C | STA | 20.76 | | | 20.76 | |
| | | | | | | | | | | | 20.76 |
| SP87 | SDMD 96-1 ZONE 11 | OCF | ACR | ACR | C | STA | 47.25 | | | 47.25 | |
| | | | | | | | | | | | 47.25 |
| SP88 | SDMD 96-1 ZONE 12 | OCF | ACR | ACR | C | STA | 23.10 | | | 23.10 | |
| | | | | | | | | | | | 23.10 |
| SP89 | SDMD 96-1 ZONE 13 | OCF | ACR | ACR | C | STA | 10.38 | | | 10.38 | |
| | | | | | | | | | | | 10.38 |
| SP94 | SDMD 96-1 ZONE 18 | OCF | ACR | ACR | C | STA | 11.45 | | | 11.45 | |
| | | | | | | | | | | | 11.45 |
| SP95 | SDMD 96-1 ZONE 19 | OCF | ACR | ACR | C | STA | 30.84 | | | 30.84 | |
| | | | | | | | | | | | 30.84 |
| SP98 | SDMD 96-1 ZONE 22 | OCF | ACR | ACR | C | STA | 180.00 | | | 180.00 | |
| | | | | | | | | | | | 180.00 |
| 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 | |
| | | | | | | | | | | | 14.31 |
| ST04 | CFD 2022-01 MEDITERRA - B FY23-24 | OCF | ACR | ACR | C | STA | 49.85 | | | 49.85 | |
| | | | | | | | | | | | 49.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 202,288.55 | | .00 | | 202,288.55 |

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 20,559.98 | | | 20,559.98 | |
| | | | C | UTT | 536.44- | | | 536.44- | |
| | | | C | ZTT | 247.49 | | | 247.49 | |
| | | | P | SPS | 214.44 | | | 214.44 | |
| | | | P | STS | 655.06 | | | 655.06 | |
| | | | P | UTT | 31.22 | | | 31.22 | |
| | | | P | ZTT | 486.85 | | | 486.85 | |
| | | | P | UPT | 21.91 | | | 21.91 | |
| | | | P | ZPT | 40.83 | | | 40.83 | |
| | | | | | | | | | 21,721.34 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAR ACR ACR | C 23 | MTT | 123.10 | | | 123.10 | |
| | | | C 22 | MTT | 13.11- | | | 13.11- | |
| | | | C 21 | MTT | 29.95- | | | 29.95- | |
| | | | C 20 | MTT | 23.31- | | | 23.31- | |
| | | | C 19 | MTT | .02 | | | .02 | |
| | | | C 23 | NTT | .28 | | | .28 | |
| | | | C 22 | NTT | 17.24 | | | 17.24 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 12.36 | | | 12.36 | |
| | | | P 22 | MPP | 21.94 | | | 21.94 | |
| | | | P 21 | MPP | 11.58 | | | 11.58 | |
| | | | P 20 | MPP | 1.53 | | | 1.53 | |
| | | | P 19 | MPP | .54 | | | .54 | |
| | | | P 18 | MPP | 1.54 | | | 1.54 | |
| | | | P 17 | MPP | .68 | | | .68 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 123.56 | | | 123.56 | |
| | | | P 22 | MTT | 125.38 | | | 125.38 | |
| | | | P 21 | MTT | 44.09 | | | 44.09 | |
| | | | P 20 | MTT | 4.12 | | | 4.12 | |
| | | | P 19 | MTT | .80 | | | .80 | |
| | | | P 18 | MTT | 1.98 | | | 1.98 | |
| | | | P 17 | MTT | 1.17 | | | 1.17 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | 1.87 | | | 1.87 | |
| | | | P 20 | NTT | .82 | | | .82 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .07 | | | .07 | |
| | | | P 15 | NTT | .47 | | | .47 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .23 | | | .23 | |

AGENCY: CC16 CITY OF LOMA LINDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 08 | NTT | .57 | | | .57 | |
| | | | P 07 | NTT | .29 | | | .29 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .21 | | | .21 | |
| | | | P 02 | NTT | .24 | | | .24 | |
| | | | P 91 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .04 | | | .04 | |
| | | | P 88 | NTT | .02 | | | .02 | |
| | | | P 23 | NTT | 5.56 | | | 5.56 | |
| | | | P 22 | NTT | 2.75 | | | 2.75 | |
| | | | | | | | | | 438.70 |
| SP01 | WEED ABATEMENT | OAR ACR ACR | P | SPA | 807.53 | | | 807.53 | |
| | | | P | STA | 1,106.20 | | | 1,106.20 | |
| | | | | | | | | | 1,913.73 |
| SP02 | LANDSCAPE DIST 1 | OAR ACR ACR | C | STA | 9,362.09 | | | 9,362.09 | |
| | | | | | | | | | 9,362.09 |
| SP03 | STREET LIGHTING DIST 1 | OAR ACR ACR | C | STA | 5,991.59 | | | 5,991.59 | |
| | | | P | SPA | 340.29 | | | 340.29 | |
| | | | P | STA | 673.68 | | | 673.68 | |
| | | | | | | | | | 7,005.56 |
| TOTAL AGENCY TRANSFERS | | | | | 40,441.42 | | .00 | | 40,441.42 |

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 15,584.07 | | | 15,584.07 | |
| | | | | | C | UTT | 406.61- | | | 406.61- | |
| | | | | | C | ZTT | 187.58 | | | 187.58 | |
| | | | | | P | SPS | 153.59 | | | 153.59 | |
| | | | | | P | STS | 469.18 | | | 469.18 | |
| | | | | | P | UTT | 22.39 | | | 22.39 | |
| | | | | | P | ZTT | 348.63 | | | 348.63 | |
| | | | | | P | UPT | 15.67 | | | 15.67 | |
| | | | | | P | ZPT | 29.23 | | | 29.23 | |
| | | | | | | | | | | | 16,403.73 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | C 23 | MTT | 88.16 | | | 88.16 | |
| | | | | | C 22 | MTT | 9.12- | | | 9.12- | |
| | | | | | C 21 | MTT | 20.44- | | | 20.44- | |
| | | | | | C 20 | MTT | 16.18- | | | 16.18- | |
| | | | | | C 19 | MTT | .03 | | | .03 | |
| | | | | | C 23 | NTT | .21 | | | .21 | |
| | | | | | C 22 | NTT | 11.99 | | | 11.99 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 8.85 | | | 8.85 | |
| | | | | | P 22 | MPP | 15.25 | | | 15.25 | |
| | | | | | P 21 | MPP | 7.90 | | | 7.90 | |
| | | | | | P 20 | MPP | 1.06 | | | 1.06 | |
| | | | | | P 19 | MPP | .37 | | | .37 | |
| | | | | | P 18 | MPP | .56 | | | .56 | |
| | | | | | P 17 | MPP | .26 | | | .26 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 88.50 | | | 88.50 | |
| | | | | | P 22 | MTT | 87.20 | | | 87.20 | |
| | | | | | P 21 | MTT | 30.07 | | | 30.07 | |
| | | | | | P 20 | MTT | 2.87 | | | 2.87 | |
| | | | | | P 19 | MTT | .56 | | | .56 | |
| | | | | | P 18 | MTT | .72 | | | .72 | |
| | | | | | P 17 | MTT | .45 | | | .45 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 3.98 | | | 3.98 | |
| | | | | | P 22 | NTT | 1.91 | | | 1.91 | |
| | | | | | P 21 | NTT | 1.28 | | | 1.28 | |
| | | | | | P 20 | NTT | .57 | | | .57 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .19 | | | .19 | |

AGENCY: CC17 CITY OF HESPERIA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .56 | | | .56 | |
| | | | | | P 08 | NTT | 1.74 | | | 1.74 | |
| | | | | | P 07 | NTT | .97 | | | .97 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .10 | | | .10 | |
| | | | | | P 02 | NTT | .12 | | | .12 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | | | | | | | 310.76 |
| SP02 | CITY OF HESPERIA CODE ENFORCEMNT | OCH | ACR | ACR | C | STA | 464.33 | | | 464.33 | |
| | | | | | | | | | | | 464.33 |
| SP04 | PROPERTY TAX ASSESSMENT | OCH | ACR | ACR | C | STA | 4,319.30 | | | 4,319.30 | |
| | | | | | | | | | | | 4,319.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 21,498.12 | | .00 | | 21,498.12 |

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 48,246.47 | | | 48,246.47 | |
| | | | C | UTT | 1,258.82- | | | 1,258.82- | |
| | | | C | ZTT | 580.75 | | | 580.75 | |
| | | | P | SPS | 509.98 | | | 509.98 | |
| | | | P | STS | 1,557.94 | | | 1,557.94 | |
| | | | P | UTT | 74.28 | | | 74.28 | |
| | | | P | ZTT | 1,157.81 | | | 1,157.81 | |
| | | | P | UPT | 52.05 | | | 52.05 | |
| | | | P | ZPT | 97.14 | | | 97.14 | |
| | | | | | | | | | 51,017.60 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAT ACR ACR | C 23 | MTT | 292.75 | | | 292.75 | |
| | | | C 22 | MTT | 31.05- | | | 31.05- | |
| | | | C 21 | MTT | 69.97- | | | 69.97- | |
| | | | C 20 | MTT | 55.27- | | | 55.27- | |
| | | | C 19 | MTT | .06 | | | .06 | |
| | | | C 23 | NTT | .68 | | | .68 | |
| | | | C 22 | NTT | 40.84 | | | 40.84 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 29.39 | | | 29.39 | |
| | | | P 22 | MPP | 51.97 | | | 51.97 | |
| | | | P 21 | MPP | 27.07 | | | 27.07 | |
| | | | P 20 | MPP | 3.62 | | | 3.62 | |
| | | | P 19 | MPP | 1.26 | | | 1.26 | |
| | | | P 18 | MPP | 3.62 | | | 3.62 | |
| | | | P 17 | MPP | 1.65 | | | 1.65 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 293.86 | | | 293.86 | |
| | | | P 22 | MTT | 297.00 | | | 297.00 | |
| | | | P 21 | MTT | 102.98 | | | 102.98 | |
| | | | P 20 | MTT | 9.78 | | | 9.78 | |
| | | | P 19 | MTT | 1.88 | | | 1.88 | |
| | | | P 18 | MTT | 4.64 | | | 4.64 | |
| | | | P 17 | MTT | 2.81 | | | 2.81 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 13.22 | | | 13.22 | |
| | | | P 22 | NTT | 6.51 | | | 6.51 | |
| | | | P 21 | NTT | 4.37 | | | 4.37 | |
| | | | P 20 | NTT | 1.95 | | | 1.95 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .16 | | | .16 | |
| | | | P 15 | NTT | 1.14 | | | 1.14 | |

AGENCY: CC18 CITY OF MONTCLAIR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | .43 | | | .43 | |
| | | | | | P 08 | NTT | 1.04 | | | 1.04 | |
| | | | | | P 07 | NTT | .55 | | | .55 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .42 | | | .42 | |
| | | | | | P 02 | NTT | .50 | | | .50 | |
| | | | | | P 91 | NTT | .02 | | | .02 | |
| | | | | | P 89 | NTT | .12 | | | .12 | |
| | | | | | P 88 | NTT | .07 | | | .07 | |
| | | | | | | | | | | | 1,040.10 |
| SP03 | MONTCLAIR TRASH/SEWER | OAT | ACR | ACR | C | STA | 1,409.45 | | | 1,409.45 | |
| | | | | | P | SPA | 522.67 | | | 522.67 | |
| | | | | | P | STA | 1,567.82 | | | 1,567.82 | |
| | | | | | | | | | | | 3,499.94 |
| TOTAL AGENCY TRANSFERS | | | | | | | 55,557.64 | | .00 | | 55,557.64 |

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | C | STS | 11,790.34 | | | 11,790.34 | |
| | | | | | C | UTT | 307.63- | | | 307.63- | |
| | | | | | C | ZTT | 141.93 | | | 141.93 | |
| | | | | | P | SPS | 122.77 | | | 122.77 | |
| | | | | | P | STS | 374.95 | | | 374.95 | |
| | | | | | P | UTT | 17.87 | | | 17.87 | |
| | | | | | P | ZTT | 278.67 | | | 278.67 | |
| | | | | | P | UPT | 12.52 | | | 12.52 | |
| | | | | | P | ZPT | 23.39 | | | 23.39 | |
| | | | | | | | | | | | 12,454.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAV | ACR | ACR | C 23 | MTT | 70.46 | | | 70.46 | |
| | | | | | C 22 | MTT | 7.27- | | | 7.27- | |
| | | | | | C 21 | MTT | 16.06- | | | 16.06- | |
| | | | | | C 20 | MTT | 12.17- | | | 12.17- | |
| | | | | | C 19 | MTT | .02 | | | .02 | |
| | | | | | C 23 | NTT | .16 | | | .16 | |
| | | | | | C 22 | NTT | 9.57 | | | 9.57 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 7.08 | | | 7.08 | |
| | | | | | P 22 | MPP | 12.17 | | | 12.17 | |
| | | | | | P 21 | MPP | 6.21 | | | 6.21 | |
| | | | | | P 20 | MPP | .79 | | | .79 | |
| | | | | | P 19 | MPP | .26 | | | .26 | |
| | | | | | P 18 | MPP | .76 | | | .76 | |
| | | | | | P 17 | MPP | .31 | | | .31 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 70.72 | | | 70.72 | |
| | | | | | P 22 | MTT | 69.56 | | | 69.56 | |
| | | | | | P 21 | MTT | 23.64 | | | 23.64 | |
| | | | | | P 20 | MTT | 2.16 | | | 2.16 | |
| | | | | | P 19 | MTT | .38 | | | .38 | |
| | | | | | P 18 | MTT | .97 | | | .97 | |
| | | | | | P 17 | MTT | .54 | | | .54 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 3.19 | | | 3.19 | |
| | | | | | P 22 | NTT | 1.53 | | | 1.53 | |
| | | | | | P 21 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 20 | NTT | .43 | | | .43 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .32 | | | .32 | |

AGENCY: CC20 CITY OF NEEDLES **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .10 | | | .10 | |
| | | | | | P 08 | NTT | .25 | | | .25 | |
| | | | | | P 07 | NTT | .13 | | | .13 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .14 | | | .14 | |
| | | | | | P 02 | NTT | .17 | | | .17 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | 247.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,702.41 | | .00 | | 12,702.41 |

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | OAX | ACR | ACR | C | UWT | 11,458.33 | | | 11,458.33 | |
| | | | | | | | | | | | 11,458.33 |
| GA01 | GENERAL TAX LEVY | OAX | ACR | ACR | C | STS | 812,668.08 | | | 812,668.08 | |
| | | | | | C | UTT | 21,203.67- | | | 21,203.67- | |
| | | | | | C | ZTT | 9,782.20 | | | 9,782.20 | |
| | | | | | P | SPS | 8,190.24 | | | 8,190.24 | |
| | | | | | P | STS | 25,019.18 | | | 25,019.18 | |
| | | | | | P | UTT | 1,192.82 | | | 1,192.82 | |
| | | | | | P | ZTT | 18,593.32 | | | 18,593.32 | |
| | | | | | P | UPT | 835.95 | | | 835.95 | |
| | | | | | P | ZPT | 1,559.82 | | | 1,559.82 | |
| | | | | | | | | | | | 856,637.94 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX | ACR | ACR | C 23 | MTT | 4,701.34 | | | 4,701.34 | |
| | | | | | C 22 | MTT | 464.23- | | | 464.23- | |
| | | | | | C 21 | MTT | 979.57- | | | 979.57- | |
| | | | | | C 20 | MTT | 721.72- | | | 721.72- | |
| | | | | | C 19 | MTT | .87 | | | .87 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 22 | NTT | 610.64 | | | 610.64 | |
| | | | | | C 23 | NTT | 10.89 | | | 10.89 | |
| | | | | | P 23 | MPP | 472.00 | | | 472.00 | |
| | | | | | P 22 | MPP | 777.00 | | | 777.00 | |
| | | | | | P 21 | MPP | 378.88 | | | 378.88 | |
| | | | | | P 20 | MPP | 47.25 | | | 47.25 | |
| | | | | | P 19 | MPP | 15.80 | | | 15.80 | |
| | | | | | P 18 | MPP | 42.86 | | | 42.86 | |
| | | | | | P 17 | MPP | 18.14 | | | 18.14 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 4,719.11 | | | 4,719.11 | |
| | | | | | P 22 | MTT | 4,440.47 | | | 4,440.47 | |
| | | | | | P 21 | MTT | 1,441.67 | | | 1,441.67 | |
| | | | | | P 20 | MTT | 127.77 | | | 127.77 | |
| | | | | | P 19 | MTT | 23.62 | | | 23.62 | |
| | | | | | P 18 | MTT | 55.01 | | | 55.01 | |
| | | | | | P 17 | MTT | 31.08 | | | 31.08 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 88 | NTT | .42 | | | .42 | |
| | | | | | P 89 | NTT | .73 | | | .73 | |
| | | | | | P 91 | NTT | .19 | | | .19 | |
| | | | | | P 02 | NTT | 5.31 | | | 5.31 | |
| | | | | | P 03 | NTT | 4.53 | | | 4.53 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: CC22 CITY OF ONTARIO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 07 | NTT | 4.01 | | | 4.01 | |
| | | | | | P 08 | NTT | 7.67 | | | 7.67 | |
| | | | | | P 13 | NTT | 3.22 | | | 3.22 | |
| | | | | | P 14 | NTT | .35 | | | .35 | |
| | | | | | P 15 | NTT | 12.28 | | | 12.28 | |
| | | | | | P 17 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | 25.46 | | | 25.46 | |
| | | | | | P 21 | NTT | 61.17 | | | 61.17 | |
| | | | | | P 22 | NTT | 97.33 | | | 97.33 | |
| | | | | | P 23 | NTT | 212.35 | | | 212.35 | |
| | | | | | | | | | | | 16,185.67 |
| SP02 | PARKWAY DIST 1 | OAX | ACR | ACR | C | STA | 397.92 | | | 397.92 | |
| | | | | | | | | | | | 397.92 |
| SP03 | PARKWAY DIST 2 | OAX | ACR | ACR | C | STA | 204.24 | | | 204.24 | |
| | | | | | | | | | | | 204.24 |
| SP04 | PARKWAY DIST 3 | OAX | ACR | ACR | C | STA | 2,500.52 | | | 2,500.52 | |
| | | | | | | | | | | | 2,500.52 |
| SP06 | STREET LGHTNG DIST #1 | OAX | ACR | ACR | C | STA | 2,615.63 | | | 2,615.63 | |
| | | | | | | | | | | | 2,615.63 |
| SP10 | NUISANCE ABATEMANT | OAX | ACR | ACR | C | STA | 5,769.67 | | | 5,769.67 | |
| | | | | | P | SPA | 4,199.03 | | | 4,199.03 | |
| | | | | | P | STA | 9,782.34 | | | 9,782.34 | |
| | | | | | | | | | | | 19,751.04 |
| SP11 | STREET LGHTNG DIST #2 | OAX | ACR | ACR | C | STA | 1,309.99 | | | 1,309.99 | |
| | | | | | | | | | | | 1,309.99 |
| SP12 | PARKWAY DIST 4 | OAX | ACR | ACR | C | STA | 1,495.01 | | | 1,495.01 | |
| | | | | | | | | | | | 1,495.01 |
| SP13 | DOWNTOWN ONTARIO | OAX | ACR | ACR | C | STA | 7,123.78 | | | 7,123.78 | |
| | | | | | P | SPA | 2,330.47 | | | 2,330.47 | |
| | | | | | P | STA | 8,348.83 | | | 8,348.83 | |
| | | | | | | | | | | | 17,803.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 930,359.37 | | .00 | | 930,359.37 |

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | OBN | ACR | ACR | C | UWT | 229.58- | | | 229.58- | |
| | | | | | | | | | | | 229.58- |
| GA01 | GENERAL TAX LEVY | OBN | ACR | ACR | C | STS | 141,695.31 | | | 141,695.31 | |
| | | | | | C | UTT | 3,697.04- | | | 3,697.04- | |
| | | | | | C | ZTT | 1,705.60 | | | 1,705.60 | |
| | | | | | P | SPS | 1,480.94 | | | 1,480.94 | |
| | | | | | P | STS | 4,523.84 | | | 4,523.84 | |
| | | | | | P | UTT | 215.67 | | | 215.67 | |
| | | | | | P | ZTT | 3,361.89 | | | 3,361.89 | |
| | | | | | P | UPT | 151.16 | | | 151.16 | |
| | | | | | P | ZPT | 282.03 | | | 282.03 | |
| | | | | | | | | | | | 149,719.40 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | C 23 | MTT | 850.07 | | | 850.07 | |
| | | | | | C 22 | MTT | 89.71- | | | 89.71- | |
| | | | | | C 21 | MTT | 200.07- | | | 200.07- | |
| | | | | | C 20 | MTT | 156.31- | | | 156.31- | |
| | | | | | C 19 | MTT | .20 | | | .20 | |
| | | | | | C 23 | NTT | 1.97 | | | 1.97 | |
| | | | | | C 22 | NTT | 118.00 | | | 118.00 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 85.35 | | | 85.35 | |
| | | | | | P 22 | MPP | 150.15 | | | 150.15 | |
| | | | | | P 21 | MPP | 77.38 | | | 77.38 | |
| | | | | | P 20 | MPP | 10.23 | | | 10.23 | |
| | | | | | P 19 | MPP | 3.53 | | | 3.53 | |
| | | | | | P 18 | MPP | 9.98 | | | 9.98 | |
| | | | | | P 17 | MPP | 4.46 | | | 4.46 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 853.29 | | | 853.29 | |
| | | | | | P 22 | MTT | 858.11 | | | 858.11 | |
| | | | | | P 21 | MTT | 294.46 | | | 294.46 | |
| | | | | | P 20 | MTT | 27.68 | | | 27.68 | |
| | | | | | P 19 | MTT | 5.28 | | | 5.28 | |
| | | | | | P 18 | MTT | 12.80 | | | 12.80 | |
| | | | | | P 17 | MTT | 7.64 | | | 7.64 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 5.51 | | | 5.51 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .44 | | | .44 | |
| | | | | | P 15 | NTT | 3.03 | | | 3.03 | |
| | | | | | P 14 | NTT | .09 | | | .09 | |

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 13 | NTT | 1.75 | | | 1.75 | |
| | | | P 08 | NTT | 4.21 | | | 4.21 | |
| | | | P 07 | NTT | 2.23 | | | 2.23 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .97 | | | .97 | |
| | | | P 02 | NTT | 1.09 | | | 1.09 | |
| | | | P 91 | NTT | .04 | | | .04 | |
| | | | P 89 | NTT | .14 | | | .14 | |
| | | | P 88 | NTT | .06 | | | .06 | |
| | | | P 23 | NTT | 38.40 | | | 38.40 | |
| | | | P 22 | NTT | 18.81 | | | 18.81 | |
| | | | P 21 | NTT | 12.49 | | | 12.49 | |
| | | | | | | | | | 3,013.75 |
| SP01 | LANDSCAPE DIST 1 | OBN ACR ACR | C | STA | 18,008.07 | | | 18,008.07 | |
| | | | P | SPA | 52.76 | | | 52.76 | |
| | | | P | STA | 277.53 | | | 277.53 | |
| | | | | | | | | | 18,338.36 |
| SP02 | LANDSCAPE DIST 2 | OBN ACR ACR | C | STA | 52,918.84 | | | 52,918.84 | |
| | | | P | SPA | 421.69 | | | 421.69 | |
| | | | P | STA | 1,154.42 | | | 1,154.42 | |
| | | | | | | | | | 54,494.95 |
| SP03 | STREET LIGHTING DIST 1 | OBN ACR ACR | C | STA | 10,801.22 | | | 10,801.22 | |
| | | | P | SPA | 42.33 | | | 42.33 | |
| | | | P | STA | 171.66 | | | 171.66 | |
| | | | | | | | | | 11,015.21 |
| SP04 | STREET LIGHTING DISTRICT 2 | OBN ACR ACR | C | STA | 8,127.19 | | | 8,127.19 | |
| | | | P | SPA | 22.92 | | | 22.92 | |
| | | | P | STA | 120.81 | | | 120.81 | |
| | | | | | | | | | 8,270.92 |
| SP05 | STREET LIGHTING DISTRICT 3 | OBN ACR ACR | C | STA | 7,049.07 | | | 7,049.07 | |
| | | | P | SPA | 52.65 | | | 52.65 | |
| | | | P | STA | 142.35 | | | 142.35 | |
| | | | | | | | | | 7,244.07 |
| SP08 | STREET LIGHTING DISTRICT 4 | OBN ACR ACR | C | STA | 1,352.24 | | | 1,352.24 | |
| | | | | | | | | | 1,352.24 |
| SP10 | STREET LIGHTING DISTRICT 5 | OBN ACR ACR | C | STA | 401.35 | | | 401.35 | |
| | | | | | | | | | 401.35 |
| SP11 | STREET LIGHTING DISTRICT 6 | OBN ACR ACR | C | STA | 1,811.92 | | | 1,811.92 | |
| | | | | | | | | | 1,811.92 |
| SP12 | STREET LIGHTING DISTRICT 7 | OBN ACR ACR | C | STA | 2,050.82 | | | 2,050.82 | |
| | | | P | SPA | 19.17 | | | 19.17 | |
| | | | P | STA | 100.86 | | | 100.86 | |
| | | | | | | | | | 2,170.85 |
| SP13 | STREET LIGHTING DISTRICT 8 | OBN ACR ACR | C | STA | 339.90 | | | 339.90 | |
| | | | P | SPA | 2.94 | | | 2.94 | |
| | | | P | STA | 15.45 | | | 15.45 | |

AGENCY: CC24 CITY OF RANCHO CUCAMONGA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 358.29 |
| SP14 | LANDSCAPE DISTRICT #3B | OBN | ACR | ACR | C | STA | 17,318.30 | | | 17,318.30 | |
| | | | | | | | | | | | 17,318.30 |
| SP15 | LANDSCAPE DISTRICT #4-R | OBN | ACR | ACR | C | STA | 22,683.76 | | | 22,683.76 | |
| | | | | | | | | | | | 22,683.76 |
| SP16 | LANDSCAPE DISTRICT #6-R | OBN | ACR | ACR | C | STA | 5,424.89 | | | 5,424.89 | |
| | | | | | | | | | | | 5,424.89 |
| SP21 | LANDSCAPE DISTRICT #7 | OBN | ACR | ACR | C | STA | 15,060.41 | | | 15,060.41 | |
| | | | | | P | SPA | 116.80 | | | 116.80 | |
| | | | | | P | STA | 614.70 | | | 614.70 | |
| | | | | | | | | | | | 15,791.91 |
| SP22 | LANDSCAPE DISTRICT #8 | OBN | ACR | ACR | C | STA | 303.50 | | | 303.50 | |
| | | | | | | | | | | | 303.50 |
| SP23 | DRAINAGE AREA 91-2 | OBN | ACR | ACR | C | STA | 398.62 | | | 398.62 | |
| | | | | | | | | | | | 398.62 |
| SP24 | LANDSCAPE DISTRICT #9 | OBN | ACR | ACR | C | STA | 3,278.31 | | | 3,278.31 | |
| | | | | | P | SPA | 29.66 | | | 29.66 | |
| | | | | | P | STA | 156.11 | | | 156.11 | |
| | | | | | | | | | | | 3,464.08 |
| SP25 | LANDSCAPE DISTRICT #10 | OBN | ACR | ACR | C | STA | 10,652.81 | | | 10,652.81 | |
| | | | | | P | SPA | 160.63 | | | 160.63 | |
| | | | | | P | STA | 845.47 | | | 845.47 | |
| | | | | | | | | | | | 11,658.91 |
| SP26 | RANCHO FIRE WEED ABATEMENT | OBN | ACR | ACR | C | STA | 8,081.08 | | | 8,081.08 | |
| | | | | | P | SPA | 246.12 | | | 246.12 | |
| | | | | | P | STA | 1,295.30 | | | 1,295.30 | |
| | | | | | | | | | | | 9,622.50 |
| SP27 | RANCHO DELINQUENT REFUSE | OBN | ACR | ACR | C | STA | 3,028.09 | | | 3,028.09 | |
| | | | | | P | SPA | 49.01 | | | 49.01 | |
| | | | | | P | STA | 257.94 | | | 257.94 | |
| | | | | | | | | | | | 3,335.04 |
| TT02 | ASMT DIST 85-PD (PARK DISTRICT) | OBN | ACR | ACR | C | STA | 17,061.00 | | | 17,061.00 | |
| | | | | | P | SPA | 67.01 | | | 67.01 | |
| | | | | | P | STA | 281.70 | | | 281.70 | |
| | | | | | | | | | | | 17,409.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 365,372.95 | | .00 | | 365,372.95 |

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | OAZ | ACR | ACR | C | UWT | 1,312.08 | | | 1,312.08 | |
| | | | | | | | | | | | 1,312.08 |
| GA01 | GENERAL TAX LEVY | OAZ | ACR | ACR | C | STS | 369,312.87 | | | 369,312.87 | |
| | | | | | C | UTT | 9,635.90- | | | 9,635.90- | |
| | | | | | C | ZTT | 4,445.47 | | | 4,445.47 | |
| | | | | | P | SPS | 3,785.50 | | | 3,785.50 | |
| | | | | | P | STS | 11,563.75 | | | 11,563.75 | |
| | | | | | P | UTT | 551.32 | | | 551.32 | |
| | | | | | P | ZTT | 8,593.76 | | | 8,593.76 | |
| | | | | | P | UPT | 386.37 | | | 386.37 | |
| | | | | | P | ZPT | 720.95 | | | 720.95 | |
| | | | | | | | | | | | 389,724.09 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ | ACR | ACR | C 23 | MTT | 2,172.94 | | | 2,172.94 | |
| | | | | | C 22 | MTT | 220.45- | | | 220.45- | |
| | | | | | C 21 | MTT | 495.76- | | | 495.76- | |
| | | | | | C 20 | MTT | 384.99- | | | 384.99- | |
| | | | | | C 19 | MTT | .48 | | | .48 | |
| | | | | | C 23 | NTT | 5.03 | | | 5.03 | |
| | | | | | C 22 | NTT | 289.97 | | | 289.97 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 218.15 | | | 218.15 | |
| | | | | | P 22 | MPP | 368.96 | | | 368.96 | |
| | | | | | P 21 | MPP | 191.75 | | | 191.75 | |
| | | | | | P 20 | MPP | 25.21 | | | 25.21 | |
| | | | | | P 19 | MPP | 8.64 | | | 8.64 | |
| | | | | | P 18 | MPP | 23.88 | | | 23.88 | |
| | | | | | P 17 | MPP | 10.72 | | | 10.72 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 2,181.16 | | | 2,181.16 | |
| | | | | | P 22 | MTT | 2,108.62 | | | 2,108.62 | |
| | | | | | P 21 | MTT | 729.63 | | | 729.63 | |
| | | | | | P 20 | MTT | 68.16 | | | 68.16 | |
| | | | | | P 19 | MTT | 12.90 | | | 12.90 | |
| | | | | | P 18 | MTT | 30.65 | | | 30.65 | |
| | | | | | P 17 | MTT | 18.37 | | | 18.37 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 22 | NTT | 46.22 | | | 46.22 | |
| | | | | | P 21 | NTT | 30.96 | | | 30.96 | |
| | | | | | P 20 | NTT | 13.58 | | | 13.58 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.05 | | | 1.05 | |

AGENCY: CC26 CITY OF REDLANDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 15 | NTT | 7.15 | | | 7.15 | |
| | | | P 14 | NTT | .20 | | | .20 | |
| | | | P 13 | NTT | 1.73 | | | 1.73 | |
| | | | P 08 | NTT | 4.20 | | | 4.20 | |
| | | | P 07 | NTT | 2.18 | | | 2.18 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 2.40 | | | 2.40 | |
| | | | P 02 | NTT | 2.75 | | | 2.75 | |
| | | | P 91 | NTT | .11 | | | .11 | |
| | | | P 89 | NTT | .38 | | | .38 | |
| | | | P 88 | NTT | .21 | | | .21 | |
| | | | P 23 | NTT | 98.15 | | | 98.15 | |
| | | | | | | | | | 7,575.29 |
| SP02 | PARAMEDIC SERVICE | OAZ ACR ACR | C | STA | 16,168.91 | | | 16,168.91 | |
| | | | C | ZTA | 349.75 | | | 349.75 | |
| | | | P | SPA | 49.08 | | | 49.08 | |
| | | | P | STA | 259.85 | | | 259.85 | |
| | | | | | | | | | 16,827.59 |
| SP06 | STREET LIGHTING DIST 1 | OAZ ACR ACR | C | STA | 205.88 | | | 205.88 | |
| | | | C | STB | 39.77 | | | 39.77 | |
| | | | P | SPA | 1.50 | | | 1.50 | |
| | | | P | STA | 7.31 | | | 7.31 | |
| | | | | | | | | | 254.46 |
| SP08 | DELINQUENT ADMINISTRATIVE FINES | OAZ ACR ACR | P | SPA | 104.56 | | | 104.56 | |
| | | | P | STA | 550.30 | | | 550.30 | |
| | | | | | | | | | 654.86 |
| SP11 | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ ACR ACR | C | STA | 818.36 | | | 818.36 | |
| | | | | | | | | | 818.36 |
| TOTAL AGENCY TRANSFERS | | | | | 417,166.73 | | .00 | | 417,166.73 |

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA01 | DEBT SERVICE | OBB | ACR | ACR | P 89 | NTT | 3.92 | | | 3.92 | |
| | | | | | | | | | | | 3.92 |
| GA01 | GENERAL TAX LEVY | OBB | ACR | ACR | C | STS | 141,047.11 | | | 141,047.11 | |
| | | | | | C | UTT | 3,680.12- | | | 3,680.12- | |
| | | | | | C | ZTT | 1,697.81 | | | 1,697.81 | |
| | | | | | P | SPS | 1,438.19 | | | 1,438.19 | |
| | | | | | P | STS | 4,393.37 | | | 4,393.37 | |
| | | | | | P | UTT | 209.45 | | | 209.45 | |
| | | | | | P | ZTT | 3,264.99 | | | 3,264.99 | |
| | | | | | P | UPT | 146.80 | | | 146.80 | |
| | | | | | P | ZPT | 273.91 | | | 273.91 | |
| | | | | | | | | | | | 148,791.51 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB | ACR | ACR | C 23 | MTT | 825.55 | | | 825.55 | |
| | | | | | C 22 | MTT | 86.25- | | | 86.25- | |
| | | | | | C 21 | MTT | 187.35- | | | 187.35- | |
| | | | | | C 20 | MTT | 135.96- | | | 135.96- | |
| | | | | | C 19 | MTT | .17 | | | .17 | |
| | | | | | C 23 | NTT | 1.92 | | | 1.92 | |
| | | | | | C 22 | NTT | 113.44 | | | 113.44 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 82.89 | | | 82.89 | |
| | | | | | P 22 | MPP | 144.35 | | | 144.35 | |
| | | | | | P 21 | MPP | 72.46 | | | 72.46 | |
| | | | | | P 20 | MPP | 8.90 | | | 8.90 | |
| | | | | | P 19 | MPP | 3.08 | | | 3.08 | |
| | | | | | P 18 | MPP | 8.73 | | | 8.73 | |
| | | | | | P 17 | MPP | 3.81 | | | 3.81 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 828.67 | | | 828.67 | |
| | | | | | P 22 | MTT | 824.93 | | | 824.93 | |
| | | | | | P 21 | MTT | 275.73 | | | 275.73 | |
| | | | | | P 20 | MTT | 24.07 | | | 24.07 | |
| | | | | | P 19 | MTT | 4.60 | | | 4.60 | |
| | | | | | P 18 | MTT | 11.20 | | | 11.20 | |
| | | | | | P 17 | MTT | 6.52 | | | 6.52 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 11.70 | | | 11.70 | |
| | | | | | P 20 | NTT | 4.79 | | | 4.79 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .37 | | | .37 | |
| | | | | | P 15 | NTT | 2.60 | | | 2.60 | |

AGENCY: CC28 CITY OF RIALTO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 14 | NTT | .08 | | | .08 | |
| | | | | | P 13 | NTT | 1.16 | | | 1.16 | |
| | | | | | P 08 | NTT | 3.02 | | | 3.02 | |
| | | | | | P 07 | NTT | 1.61 | | | 1.61 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.10 | | | 1.10 | |
| | | | | | P 02 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 91 | NTT | .06 | | | .06 | |
| | | | | | P 89 | NTT | .22 | | | .22 | |
| | | | | | P 88 | NTT | .12 | | | .12 | |
| | | | | | P 23 | NTT | 37.29 | | | 37.29 | |
| | | | | | P 22 | NTT | 18.08 | | | 18.08 | |
| | | | | | | | | | | | 2,915.00 |
| SP02 | LANDSCAPE DIST 1 | OBB | ACR | ACR | C | STA | 4,562.93 | | | 4,562.93 | |
| | | | | | | | | | | | 4,562.93 |
| SP03 | STREET LIGHTING DIST 1 | OBB | ACR | ACR | C | STA | 9,113.17 | | | 9,113.17 | |
| | | | | | C | STB | 53.02 | | | 53.02 | |
| | | | | | P | SPA | 68.35 | | | 68.35 | |
| | | | | | P | STA | 213.49 | | | 213.49 | |
| | | | | | | | | | | | 9,448.03 |
| SP11 | RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB | ACR | ACR | C | STA | 6,921.04 | | | 6,921.04 | |
| | | | | | | | | | | | 6,921.04 |
| SP13 | CITY OF RIALTO SOLID WASTE | OBB | ACR | ACR | C | STA | 55,622.28 | | | 55,622.28 | |
| | | | | | P | SPA | 698.12 | | | 698.12 | |
| | | | | | P | STA | 1,728.57 | | | 1,728.57 | |
| | | | | | | | | | | | 58,048.97 |
| SU02 | RIALTO SEWER UTILITY BILLING | OBB | ACR | ACR | C | STA | 5,160.57 | | | 5,160.57 | |
| | | | | | | | | | | | 5,160.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | 235,851.97 | | .00 | | 235,851.97 |

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OBH ACR ACR | C | STS | 31,008.97 | XDS | 31,008.97 | .00 | |
| | | | C | UTT | 809.07- | XDU | 809.07- | .00 | |
| | | | C | ZTT | 373.26 | XDZ | 373.26 | .00 | |
| | | | P | SPS | 337.16 | XSP | 19.16 | 318.00 | |
| | | | P | STS | 1,029.88 | XDS | 6.13 | 1,023.75 | |
| | | | P | UTT | 49.11 | XDU | .26 | 48.85 | |
| | | | P | ZTT | 765.32 | XDZ | 2.55 | 762.77 | |
| | | | P | UPT | 34.41 | XUP | .69 | 33.72 | |
| | | | P | ZPT | 64.20 | XPZ | 5.35 | 58.85 | |
| | | | | | | | | | 2,245.94 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBH ACR ACR | C 23 | MTT | 193.53 | XDL | 193.53 | .00 | |
| | | | C 22 | MTT | 21.55- | XDL | 21.55- | .00 | |
| | | | C 21 | MTT | 51.19- | XDL | 51.19- | .00 | |
| | | | C 20 | MTT | 41.52- | XDL | 41.52- | .00 | |
| | | | C 19 | MTT | .05 | XDL | .05 | .00 | |
| | | | C 17 | NTT | | XDN | | .00 | |
| | | | C 18 | NTT | | XDN | | .00 | |
| | | | C 21 | NTT | | XDN | | .00 | |
| | | | C 22 | NTT | 28.36 | XDN | 28.36 | .00 | |
| | | | C 23 | NTT | .45 | XDN | .45 | .00 | |
| | | | P 23 | MPP | 19.43 | XPM | 19.43 | .00 | |
| | | | P 22 | MPP | 36.07 | XPM | 36.07 | .00 | |
| | | | P 21 | MPP | 19.80 | XPM | 19.80 | .00 | |
| | | | P 20 | MPP | 2.71 | XPM | 2.71 | .00 | |
| | | | P 19 | MPP | .97 | XPM | .97 | .00 | |
| | | | P 18 | MPP | 2.89 | XPM | 2.89 | .00 | |
| | | | P 17 | MPP | 1.36 | XPM | 1.36 | .00 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 194.26 | XDL | 194.26 | .00 | |
| | | | P 22 | MTT | 206.17 | XDL | 206.17 | .00 | |
| | | | P 21 | MTT | 75.33 | XDL | 75.33 | .00 | |
| | | | P 20 | MTT | 7.35 | XDL | 7.35 | .00 | |
| | | | P 19 | MTT | 1.46 | XDL | 1.46 | .00 | |
| | | | P 18 | MTT | 3.71 | XDL | 3.71 | .00 | |
| | | | P 17 | MTT | 2.33 | XDL | 2.33 | .00 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 88 | NTT | .30 | | | .30 | |
| | | | P 89 | NTT | .53 | | | .53 | |
| | | | P 91 | NTT | .12 | | | .12 | |
| | | | P 02 | NTT | 2.56 | | | 2.56 | |
| | | | P 03 | NTT | 2.16 | | | 2.16 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 3.13 | | | 3.13 | |
| | | | P 08 | NTT | 5.95 | | | 5.95 | |

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 13 | NTT | 2.19 | | | 2.19 | |
| | | | P 14 | NTT | .13 | | | .13 | |
| | | | P 15 | NTT | 4.75 | | | 4.75 | |
| | | | P 17 | NTT | .13 | XDN | .13 | .00 | |
| | | | P 18 | NTT | | XDN | | .00 | |
| | | | P 19 | NTT | | XDN | | .00 | |
| | | | P 20 | NTT | 1.47 | XDN | 1.47 | .00 | |
| | | | P 21 | NTT | 3.19 | XDN | 3.19 | .00 | |
| | | | P 22 | NTT | 4.52 | XDN | 4.52 | .00 | |
| | | | P 23 | NTT | 8.74 | XDN | 8.74 | .00 | |
| | | | | | | | | | 21.82 |
| SL01 | LANDSCAPE MAINT. DIST 1057 | OBH ACR ACR | C | STA | 235.96 | | | 235.96 | |
| | | | | | | | | | 235.96 |
| SL08 | MAINTENANCE ASSESSMENT DIST 1068 | OBH ACR ACR | C | STA | 109.60 | | | 109.60 | |
| | | | | | | | | | 109.60 |
| SL09 | NUISANCE ABATEMENT (CFMH) | OBH ACR ACR | C | STA | 225.45 | | | 225.45 | |
| | | | | | | | | | 225.45 |
| SP04 | ASSESSMENT DISTRICT 1022 ZONE 1 | OBH ACR ACR | C | STA | 151.14 | | | 151.14 | |
| | | | | | | | | | 151.14 |
| SP06 | ASSESSMENT DISTRICT 953 | OBH ACR ACR | C | STA | 72.16 | | | 72.16 | |
| | | | | | | | | | 72.16 |
| SP10 | ASSESSMENT DISTRICT 1039 | OBH ACR ACR | C | STA | 125.76 | | | 125.76 | |
| | | | | | | | | | 125.76 |
| SP12 | ASSESSMENT DISTRICT 1042 | OBH ACR ACR | C | STA | 535.95 | | | 535.95 | |
| | | | | | | | | | 535.95 |
| SP14 | ASSESSMENT DISTRICT 962 | OBH ACR ACR | C | STA | 79.85 | | | 79.85 | |
| | | | | | | | | | 79.85 |
| SP20 | ASSESSMENT DISTRICT 1046 | OBH ACR ACR | C | STA | 181.96 | | | 181.96 | |
| | | | | | | | | | 181.96 |
| SP23 | ASSESSMENT DISTRICT 952-1 | OBH ACR ACR | C | STA | 285.28 | | | 285.28 | |
| | | | | | | | | | 285.28 |
| SP24 | ASSESSMENT DISTRICT 952-2 | OBH ACR ACR | C | STA | 121.64 | | | 121.64 | |
| | | | | | | | | | 121.64 |
| SP25 | ASSESSMENT DISTRICT 952-3 | OBH ACR ACR | C | STA | 241.60 | | | 241.60 | |
| | | | | | | | | | 241.60 |
| SP26 | ASSESSMENT DISTRICT 1043 ZONE 1 | OBH ACR ACR | C | STA | | | | .00 | |
| | | | | | | | | | .00 |
| SP28 | ASSESSMENT DISTRICT 959-1 | OBH ACR ACR | C | STA | 406.62 | | | 406.62 | |
| | | | | | | | | | 406.62 |
| SP31 | BUSINESS LICENSE DELQ | OBH ACR ACR | C | STA | 2,524.05 | | | 2,524.05 | |
| | | | P | SPA | 182.46 | | | 182.46 | |
| | | | P | STA | 960.30 | | | 960.30 | |
| | | | | | | | | | 3,666.81 |
| SP32 | ASSESSMENT DISTRICT 974 | OBH ACR ACR | C | STA | 34.43 | | | 34.43 | |
| | | | | | | | | | 34.43 |
| SP33 | ASSESSMENT DISTRICT 976 | OBH ACR ACR | C | STA | 401.50 | | | 401.50 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 401.50 |
| SP35 | ASSESSMENT DISTRICT 981 | OBH | ACR | ACR | C | STA | | | | .00 | .00 |
| SP36 | ASSESSMENT DISTRICT 982 | OBH | ACR | ACR | C | STA | 51.33 | | | 51.33 | 51.33 |
| SP42 | ASSESSMENT DISTRICT 986 | OBH | ACR | ACR | C | STA | 91.72 | | | 91.72 | 91.72 |
| SP43 | ASSESSMENT DISTRICT 952 ZN 2A | OBH | ACR | ACR | C | STA | 50.18 | | | 50.18 | 50.18 |
| SP44 | ASSESSMENT DISTRICT 1041 | OBH | ACR | ACR | C | STA | 373.63 | | | 373.63 | 373.63 |
| SP45 | ASSESSMENT DISTRICT 989 | OBH | ACR | ACR | C | STA | 84.90 | | | 84.90 | 84.90 |
| SP47 | ASSESSMENT DISTRICT 991 | OBH | ACR | ACR | C | STA | 384.20 | | | 384.20 | 384.20 |
| SP53 | ASSESSMENT DISTRICT 997 | OBH | ACR | ACR | C | STA | 46.68 | | | 46.68 | 46.68 |
| SP54 | ASSESSMENT DISTRICT 1048 | OBH | ACR | ACR | C | STA | 201.38 | | | 201.38 | 201.38 |
| SP56 | ASSESSMENT DISTRICT 1050 | OBH | ACR | ACR | C | STA | 176.00 | | | 176.00 | 176.00 |
| SP57 | ASSESSMENT DISTRICT 1052 | OBH | ACR | ACR | C | STA | 149.60 | | | 149.60 | 149.60 |
| SP59 | ASSESSMENT DISTRICT 1054 | OBH | ACR | ACR | C | STA | 448.88 | | | 448.88 | 448.88 |
| SP63 | ASSESSMENT DISTRICT 1055 | OBH | ACR | ACR | C | STA | 337.62 | | | 337.62 | 337.62 |
| SP72 | ASSESSMENT DISTRICT 993 | OBH | ACR | ACR | C | STA | 250.90 | | | 250.90 | 250.90 |
| SP74 | ASSESSMENT DISTRICT 1002 | OBH | ACR | ACR | C | STA | 48.10 | | | 48.10 | 48.10 |
| SP79 | ASSESSMENT DISTRICT 1007 | OBH | ACR | ACR | C | STA | 33.94 | | | 33.94 | 33.94 |
| SP83 | ASSESSMENT DISTRICT 1019 | OBH | ACR | ACR | C | STA | 82.70 | | | 82.70 | 82.70 |
| SP84 | ASSESSMENT DISTRICT 1023 | OBH | ACR | ACR | C | STA | 130.08 | | | 130.08 | 130.08 |
| SP89 | ASSESSMENT DISTRICT 1027 | OBH | ACR | ACR | C | STA | 92.72 | | | 92.72 | 92.72 |
| SP90 | ASSESSMENT DISTRICT 1028 | OBH | ACR | ACR | C | STA | 89.09 | | | 89.09 | 89.09 |
| SP92 | ASSESSMENT DISTRICT 1031 | OBH | ACR | ACR | C | STA | 130.77 | | | 130.77 | 130.77 |
| SP94 | ASSESSMENT DISTRICT 1032 | OBH | ACR | ACR | C | STA | 58.35 | | | 58.35 | 58.35 |
| SP97 | ASSESSMENT DISTRICT 1036 | OBH | ACR | ACR | C | STA | 1,097.46 | | | 1,097.46 | |

AGENCY: CC30 CITY OF SAN BERNARDINO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA 92401
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 1,097.46 |
| SP99 | ASSESSMENT DISTRICT 1038 | OBH | ACR | ACR | C | STA | 80.30 | | | 80.30 | |
| | | | | | | | | | | | 80.30 |
| SU01 | DELINQUENT CHARGES SOLID WASTE | OBH | ACR | ACR | C | STA | 9,761.61 | | | 9,761.61 | |
| | | | | | P | SPA | 731.78 | | | 731.78 | |
| | | | | | P | STA | 2,499.58 | | | 2,499.58 | |
| | | | | | | | | | | | 12,992.97 |
| SU02 | SFR INSPECTION FEE | OBH | ACR | ACR | C | STA | 1,712.85 | | | 1,712.85 | |
| | | | | | | | | | | | 1,712.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 59,647.14 | | 31,307.32 | | 28,339.82 |

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 32,310.68 | | | 32,310.68 | |
| | | | | | C | UTT | 843.03- | | | 843.03- | |
| | | | | | C | ZTT | 388.92 | | | 388.92 | |
| | | | | | P | UTT | 48.96 | | | 48.96 | |
| | | | | | P | ZTT | 762.95 | | | 762.95 | |
| | | | | | P | UPT | 34.30 | | | 34.30 | |
| | | | | | P | ZPT | 64.00 | | | 64.00 | |
| | | | | | | | | | | | 32,766.78 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCD | ACR | ACR | C 23 | MTT | 192.90 | | | 192.90 | |
| | | | | | C 22 | MTT | 19.53- | | | 19.53- | |
| | | | | | C 21 | MTT | 42.39- | | | 42.39- | |
| | | | | | C 20 | MTT | 32.87- | | | 32.87- | |
| | | | | | C 19 | MTT | .04 | | | .04 | |
| | | | | | C 23 | NTT | .44 | | | .44 | |
| | | | | | C 22 | NTT | 25.69 | | | 25.69 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 19.36 | | | 19.36 | |
| | | | | | P 22 | MPP | 32.70 | | | 32.70 | |
| | | | | | P 21 | MPP | 16.40 | | | 16.40 | |
| | | | | | P 20 | MPP | 2.16 | | | 2.16 | |
| | | | | | P 19 | MPP | .76 | | | .76 | |
| | | | | | P 18 | MPP | 2.16 | | | 2.16 | |
| | | | | | P 17 | MPP | .99 | | | .99 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 193.63 | | | 193.63 | |
| | | | | | P 22 | MTT | 186.85 | | | 186.85 | |
| | | | | | P 21 | MTT | 62.39 | | | 62.39 | |
| | | | | | P 20 | MTT | 5.82 | | | 5.82 | |
| | | | | | P 19 | MTT | 1.13 | | | 1.13 | |
| | | | | | P 18 | MTT | 2.77 | | | 2.77 | |
| | | | | | P 17 | MTT | 1.70 | | | 1.70 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 8.71 | | | 8.71 | |
| | | | | | P 22 | NTT | 4.09 | | | 4.09 | |
| | | | | | P 21 | NTT | 2.65 | | | 2.65 | |
| | | | | | P 20 | NTT | 1.16 | | | 1.16 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .10 | | | .10 | |
| | | | | | P 15 | NTT | .73 | | | .73 | |
| | | | | | P 14 | NTT | .02 | | | .02 | |
| | | | | | P 13 | NTT | .36 | | | .36 | |

AGENCY: CC31 CITY OF TWENTYNINE PALMS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 08 | NTT | .87 | | | .87 | |
| | | | | | P 07 | NTT | .45 | | | .45 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .30 | | | .30 | |
| | | | | | P 02 | NTT | .38 | | | .38 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .03 | | | .03 | |
| | | | | | P 88 | NTT | .02 | | | .02 | |
| | | | | | | | | | | | 672.98 |
| SP04 | SOLID WASTE | OCD | ACR | ACR | C | STA | 29,549.43 | | | 29,549.43 | |
| | | | | | P | SPA | 841.82 | | | 841.82 | |
| | | | | | P | STA | 1,745.49 | | | 1,745.49 | |
| | | | | | | | | | | | 32,136.74 |
| SP05 | A.D. 1 LIGHTING AND LANDSCAPE | OCD | ACR | ACR | C | STA | 101.88 | | | 101.88 | |
| | | | | | | | | | | | 101.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 65,678.38 | | .00 | | 65,678.38 |

AGENCY: CC32 CITY OF UPLAND **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 438.66 | | | 438.66 | |
| | | | | | | | | | 438.66 |
| GA01 | GENERAL TAX LEVY | OBJ ACR ACR | C | STS | 132,545.86 | | | 132,545.86 | |
| | | | C | UTT | 3,458.31- | | | 3,458.31- | |
| | | | C | ZTT | 1,595.48 | | | 1,595.48 | |
| | | | P | SPS | 1,386.48 | | | 1,386.48 | |
| | | | P | STS | 4,235.31 | | | 4,235.31 | |
| | | | P | UTT | 201.90 | | | 201.90 | |
| | | | P | ZTT | 3,147.44 | | | 3,147.44 | |
| | | | P | UPT | 141.52 | | | 141.52 | |
| | | | P | ZPT | 264.07 | | | 264.07 | |
| | | | | | | | | | 140,059.75 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBJ ACR ACR | C 23 | MTT | 795.85 | | | 795.85 | |
| | | | C 22 | MTT | 83.32- | | | 83.32- | |
| | | | C 21 | MTT | 185.53- | | | 185.53- | |
| | | | C 20 | MTT | 145.09- | | | 145.09- | |
| | | | C 19 | MTT | .18 | | | .18 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 22 | NTT | 109.59 | | | 109.59 | |
| | | | C 23 | NTT | 1.85 | | | 1.85 | |
| | | | P 23 | MPP | 79.91 | | | 79.91 | |
| | | | P 22 | MPP | 139.44 | | | 139.44 | |
| | | | P 21 | MPP | 71.76 | | | 71.76 | |
| | | | P 20 | MPP | 9.49 | | | 9.49 | |
| | | | P 19 | MPP | 3.24 | | | 3.24 | |
| | | | P 18 | MPP | 7.88 | | | 7.88 | |
| | | | P 17 | MPP | 7.87 | | | 7.87 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 798.86 | | | 798.86 | |
| | | | P 22 | MTT | 796.90 | | | 796.90 | |
| | | | P 21 | MTT | 273.06 | | | 273.06 | |
| | | | P 20 | MTT | 25.69 | | | 25.69 | |
| | | | P 19 | MTT | 4.84 | | | 4.84 | |
| | | | P 18 | MTT | 10.11 | | | 10.11 | |
| | | | P 17 | MTT | 13.47 | | | 13.47 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 88 | NTT | .22 | | | .22 | |
| | | | P 89 | NTT | .40 | | | .40 | |
| | | | P 91 | NTT | .09 | | | .09 | |
| | | | P 02 | NTT | 2.25 | | | 2.25 | |
| | | | P 03 | NTT | 1.94 | | | 1.94 | |
| | | | P 06 | NTT | | | | .00 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 07 | NTT | 1.79 | | | 1.79 | |
| | | | P 08 | NTT | 3.33 | | | 3.33 | |
| | | | P 13 | NTT | 1.43 | | | 1.43 | |
| | | | P 14 | NTT | .16 | | | .16 | |
| | | | P 15 | NTT | 5.48 | | | 5.48 | |
| | | | P 17 | NTT | .77 | | | .77 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 20 | NTT | 5.11 | | | 5.11 | |
| | | | P 21 | NTT | 11.59 | | | 11.59 | |
| | | | P 22 | NTT | 17.47 | | | 17.47 | |
| | | | P 23 | NTT | 35.95 | | | 35.95 | |
| | | | | | | | | | 2,824.03 |
| SP01 | WEED ABATEMENT | OBJ ACR ACR | C | STA | 115.30 | | | 115.30 | |
| | | | | | | | | | 115.30 |
| SP25 | DELINQUENT SEWER CHARGES | OBJ ACR ACR | C | STA | 691.89 | | | 691.89 | |
| | | | | | | | | | 691.89 |
| SP26 | DELINQUENT WATER CHARGES | OBJ ACR ACR | C | STA | 1,145.44 | | | 1,145.44 | |
| | | | | | | | | | 1,145.44 |
| SP27 | DELINQUENT TRASH CHARGES | OBJ ACR ACR | C | STA | 812.91 | | | 812.91 | |
| | | | | | | | | | 812.91 |
| TOTAL | AGENCY TRANSFERS | | | | 146,087.98 | | .00 | | 146,087.98 |

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 17.90 | | | 17.90 | |
| | | | | | C 22 | MTT | 1.81- | | | 1.81- | |
| | | | | | C 21 | MTT | 3.93- | | | 3.93- | |
| | | | | | C 20 | MTT | 3.06- | | | 3.06- | |
| | | | | | C 19 | MTT | | | | .00 | |
| | | | | | C 23 | NTT | .04 | | | .04 | |
| | | | | | C 22 | NTT | 2.38 | | | 2.38 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C | STS | 3,001.65 | | | 3,001.65 | |
| | | | | | C | UTT | 78.32- | | | 78.32- | |
| | | | | | C | ZTT | 36.13 | | | 36.13 | |
| | | | | | P 23 | MPP | 1.79 | | | 1.79 | |
| | | | | | P 22 | MPP | 3.04 | | | 3.04 | |
| | | | | | P 21 | MPP | 1.52 | | | 1.52 | |
| | | | | | P 20 | MPP | .20 | | | .20 | |
| | | | | | P 19 | MPP | .07 | | | .07 | |
| | | | | | P 18 | MPP | .20 | | | .20 | |
| | | | | | P 17 | MPP | .09 | | | .09 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 17.97 | | | 17.97 | |
| | | | | | P 22 | MTT | 17.34 | | | 17.34 | |
| | | | | | P 21 | MTT | 5.78 | | | 5.78 | |
| | | | | | P 20 | MTT | .54 | | | .54 | |
| | | | | | P 19 | MTT | .10 | | | .10 | |
| | | | | | P 18 | MTT | .26 | | | .26 | |
| | | | | | P 17 | MTT | .16 | | | .16 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 22 | NTT | .38 | | | .38 | |
| | | | | | P 21 | NTT | .24 | | | .24 | |
| | | | | | P 20 | NTT | .11 | | | .11 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .06 | | | .06 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .03 | | | .03 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 23 | NTT | .81 | | | .81 | |
| | | | | | P | UTT | 4.54 | | | 4.54 | |
| | | | | | P | ZTT | 70.82 | | | 70.82 | |
| | | | | | P | UPT | 3.17 | | | 3.17 | |
| | | | | | P | ZPT | 5.92 | | | 5.92 | |
| | | | | | | | | | | | 3,106.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,106.21 | | .00 | | 3,106.21 |

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 121,222.72 | | | 121,222.72 | |
| | | | C | UTT | 3,162.88- | | | 3,162.88- | |
| | | | C | ZTT | 1,459.17 | | | 1,459.17 | |
| | | | P | SPS | 1,293.20 | | | 1,293.20 | |
| | | | P | STS | 3,950.37 | | | 3,950.37 | |
| | | | P | UTT | 188.35 | | | 188.35 | |
| | | | P | ZTT | 2,935.79 | | | 2,935.79 | |
| | | | P | UPT | 131.99 | | | 131.99 | |
| | | | P | ZPT | 246.28 | | | 246.28 | |
| | | | | | | | | | 128,264.99 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBL ACR ACR | C 23 | MTT | 742.31 | | | 742.31 | |
| | | | C 22 | MTT | 79.94- | | | 79.94- | |
| | | | C 21 | MTT | 183.80- | | | 183.80- | |
| | | | C 20 | MTT | 146.51- | | | 146.51- | |
| | | | C 19 | MTT | .19 | | | .19 | |
| | | | C 23 | NTT | 1.72 | | | 1.72 | |
| | | | C 22 | NTT | 105.16 | | | 105.16 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 74.53 | | | 74.53 | |
| | | | P 22 | MPP | 133.80 | | | 133.80 | |
| | | | P 21 | MPP | 71.09 | | | 71.09 | |
| | | | P 20 | MPP | 9.59 | | | 9.59 | |
| | | | P 19 | MPP | 3.38 | | | 3.38 | |
| | | | P 18 | MPP | 9.76 | | | 9.76 | |
| | | | P 17 | MPP | 4.49 | | | 4.49 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 745.11 | | | 745.11 | |
| | | | P 22 | MTT | 764.68 | | | 764.68 | |
| | | | P 21 | MTT | 270.51 | | | 270.51 | |
| | | | P 20 | MTT | 25.94 | | | 25.94 | |
| | | | P 19 | MTT | 5.06 | | | 5.06 | |
| | | | P 18 | MTT | 12.53 | | | 12.53 | |
| | | | P 17 | MTT | 7.69 | | | 7.69 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | 5.17 | | | 5.17 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .44 | | | .44 | |
| | | | P 15 | NTT | 3.26 | | | 3.26 | |
| | | | P 14 | NTT | .10 | | | .10 | |
| | | | P 13 | NTT | 1.17 | | | 1.17 | |
| | | | P 08 | NTT | 2.11 | | | 2.11 | |

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 07 | NTT | 1.19 | | | 1.19 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 23 | NTT | 33.53 | | | 33.53 | |
| | | | | | P 22 | NTT | 16.76 | | | 16.76 | |
| | | | | | P 21 | NTT | 11.48 | | | 11.48 | |
| | | | | | | | | | | | 2,652.50 |
| SP13 | LANDSCAPE MAINTENANCE A.D. 1 | OBL | ACR | ACR | C | STA | 1,435.14 | | | 1,435.14 | |
| | | | | | P | SPA | 5.35 | | | 5.35 | |
| | | | | | P | STA | 28.14 | | | 28.14 | |
| | | | | | | | | | | | 1,468.63 |
| SP14 | UNPAID RUBBISH/SEWER USE FEES | OBL | ACR | ACR | C | STA | 1,798.30 | | | 1,798.30 | |
| | | | | | C | STB | 225.19 | XCP | .30 | 224.89 | |
| | | | | | | | | | | | 2,023.19 |
| SP20 | LANDSCAPE MAINT DIST AD-2 | OBL | ACR | ACR | C | STA | 2,136.83 | | | 2,136.83 | |
| | | | | | P | SPA | 28.00 | | | 28.00 | |
| | | | | | P | STA | 147.33 | | | 147.33 | |
| | | | | | | | | | | | 2,312.16 |
| SP21 | LANDSCAPE MAINT DIST AD-3 | OBL | ACR | ACR | C | STA | 1,491.67 | | | 1,491.67 | |
| | | | | | | | | | | | 1,491.67 |
| SP23 | LANDSCAPE MAINT DIST #4 | OBL | ACR | ACR | C | STA | 225.50 | | | 225.50 | |
| | | | | | | | | | | | 225.50 |
| SP26 | VV VISTA VERDE LMAD #5 | OBL | ACR | ACR | C | STA | 1,206.64 | | | 1,206.64 | |
| | | | | | P | SPA | 26.94 | | | 26.94 | |
| | | | | | P | STA | 141.84 | | | 141.84 | |
| | | | | | | | | | | | 1,375.42 |
| SP27 | VICTORVILLE LMAD # 6 | OBL | ACR | ACR | C | STA | 4,599.55 | | | 4,599.55 | |
| | | | | | | | | | | | 4,599.55 |
| SP28 | VV DRAINAGE FACILITY A.D. 1 | OBL | ACR | ACR | C | STA | 2,499.79 | | | 2,499.79 | |
| | | | | | | | | | | | 2,499.79 |
| SP29 | VICTORVILLE LMAD #7 TALON RANCH | OBL | ACR | ACR | C | STA | 422.78 | | | 422.78 | |
| | | | | | | | | | | | 422.78 |
| SP30 | VV DRAINAGE FACILITY A.D. 2 | OBL | ACR | ACR | C | STA | 592.86 | | | 592.86 | |
| | | | | | P | SPA | 13.22 | | | 13.22 | |
| | | | | | P | STA | 69.62 | | | 69.62 | |
| | | | | | | | | | | | 675.70 |
| SP31 | VV WEST CREEK LMAD #8 | OBL | ACR | ACR | C | STA | 1,056.62 | | | 1,056.62 | |
| | | | | | P | SPA | 31.42 | | | 31.42 | |
| | | | | | P | STA | 165.32 | | | 165.32 | |
| | | | | | | | | | | | 1,253.36 |
| SP32 | VV WEST CREEK DFAD 3 | OBL | ACR | ACR | C | STA | 929.01 | | | 929.01 | |
| | | | | | P | SPA | 24.48 | | | 24.48 | |
| | | | | | P | STA | 128.86 | | | 128.86 | |
| | | | | | | | | | | | 1,082.35 |
| SP33 | VV MAINT ASSESS. DIST 1 | OBL | ACR | ACR | C | STA | 519.00 | | | 519.00 | |

AGENCY: CC34 CITY OF VICTORVILLE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 519.00 |
| SP35 | VV MAINT ASSESS. DIST 2 | OBL | ACR | ACR | C | STA | 768.58 | | | 768.58 | |
| | | | | | | | | | | | 768.58 |
| SP38 | STREET LIGHTING CITY SLAD | OBL | ACR | ACR | C | STA | 47,825.86 | | | 47,825.86 | |
| | | | | | P | SPA | 118.41 | | | 118.41 | |
| | | | | | P | STA | 352.31 | | | 352.31 | |
| | | | | | | | | | | | 48,296.58 |
| SP40 | WEST CREEK MAINT ASSESSMENT DIST | OBL | ACR | ACR | C | STA | 956.00 | | | 956.00 | |
| | | | | | | | | | | | 956.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 200,888.05 | | .30 | | 200,887.75 |

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

| 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 | 198,091.63 | | | 198,091.63 | |
| | | | C | UTT | 5,168.49- | | | 5,168.49- | |
| | | | C | ZTT | 2,384.46 | | | 2,384.46 | |
| | | | P | SPS | 2,020.94 | | | 2,020.94 | |
| | | | P | STS | 6,173.48 | | | 6,173.48 | |
| | | | P | UTT | 294.31 | | | 294.31 | |
| | | | P | ZTT | 4,587.86 | | | 4,587.86 | |
| | | | P | UPT | 206.28 | | | 206.28 | |
| | | | P | ZPT | 384.90 | | | 384.90 | |
| | | | | | | | | | 208,975.37 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCA ACR ACR | C 23 | MTT | 1,160.05 | | | 1,160.05 | |
| | | | C 22 | MTT | 120.80- | | | 120.80- | |
| | | | C 21 | MTT | 269.07- | | | 269.07- | |
| | | | C 20 | MTT | 209.99- | | | 209.99- | |
| | | | C 19 | MTT | .26 | | | .26 | |
| | | | C 23 | NTT | 2.69 | | | 2.69 | |
| | | | C 22 | NTT | 158.89 | | | 158.89 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 116.47 | | | 116.47 | |
| | | | P 22 | MPP | 202.17 | | | 202.17 | |
| | | | P 21 | MPP | 104.07 | | | 104.07 | |
| | | | P 20 | MPP | 13.75 | | | 13.75 | |
| | | | P 19 | MPP | 4.76 | | | 4.76 | |
| | | | P 18 | MPP | 13.45 | | | 13.45 | |
| | | | P 17 | MPP | 6.09 | | | 6.09 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,164.45 | | | 1,164.45 | |
| | | | P 22 | MTT | 1,155.39 | | | 1,155.39 | |
| | | | P 21 | MTT | 395.99 | | | 395.99 | |
| | | | P 20 | MTT | 37.18 | | | 37.18 | |
| | | | P 19 | MTT | 7.11 | | | 7.11 | |
| | | | P 18 | MTT | 17.25 | | | 17.25 | |
| | | | P 17 | MTT | 10.44 | | | 10.44 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | 16.80 | | | 16.80 | |
| | | | P 20 | NTT | 7.41 | | | 7.41 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .59 | | | .59 | |
| | | | P 15 | NTT | 4.14 | | | 4.14 | |
| | | | P 14 | NTT | .12 | | | .12 | |
| | | | P 13 | NTT | 1.02 | | | 1.02 | |

AGENCY: CC35 CITY OF YUCAIPA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-2434

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 08 | NTT | 2.67 | | | 2.67 | |
| | | | P 07 | NTT | 1.45 | | | 1.45 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 1.48 | | | 1.48 | |
| | | | P 02 | NTT | 1.67 | | | 1.67 | |
| | | | P 91 | NTT | .01 | | | .01 | |
| | | | P 23 | NTT | 52.40 | | | 52.40 | |
| | | | P 22 | NTT | 25.33 | | | 25.33 | |
| | | | | | | | | | 4,085.69 |
| SP01 | LIGHTING AND LANDSCAPING #1 | OCA ACR ACR | C | STA | 33,851.84 | | | 33,851.84 | |
| | | | | | | | | | 33,851.84 |
| SP04 | PARAMEDIC ASSESSMENT | OCA ACR ACR | C | STA | 10,775.70 | | | 10,775.70 | |
| | | | P | SPA | 281.00 | | | 281.00 | |
| | | | P | STA | 339.80 | | | 339.80 | |
| | | | | | | | | | 11,396.50 |
| SP05 | ENERGY INDEPENDENCE PROGRAM | OCA ACR ACR | C | STA | 1,287.74 | | | 1,287.74 | |
| | | | | | | | | | 1,287.74 |
| SP06 | YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA ACR ACR | P | SPA | 118.41 | | | 118.41 | |
| | | | P | STA | 623.18 | | | 623.18 | |
| | | | | | | | | | 741.59 |
| SP07 | ANNUAL SOLID WASTE FEE | OCA ACR ACR | C | STA | 67,526.28 | | | 67,526.28 | |
| | | | P | SPA | 49.50 | | | 49.50 | |
| | | | P | STA | 260.52 | | | 260.52 | |
| | | | | | | | | | 67,836.30 |
| TOTAL AGENCY TRANSFERS | | | | | 328,175.03 | | .00 | | 328,175.03 |

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 56,794.22 | | | 56,794.22 | |
| | | | | | C | UTT | 1,481.84- | | | 1,481.84- | |
| | | | | | C | ZTT | 683.64 | | | 683.64 | |
| | | | | | P | UTT | 85.79 | | | 85.79 | |
| | | | | | P | ZTT | 1,337.08 | | | 1,337.08 | |
| | | | | | P | UPT | 60.11 | | | 60.11 | |
| | | | | | P | ZPT | 112.18 | | | 112.18 | |
| | | | | | | | | | | | 57,591.18 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCV | ACR | ACR | C 23 | MTT | 338.09 | | | 338.09 | |
| | | | | | C 22 | MTT | 34.41- | | | 34.41- | |
| | | | | | C 21 | MTT | 73.58- | | | 73.58- | |
| | | | | | C 20 | MTT | 56.58- | | | 56.58- | |
| | | | | | C 19 | MTT | .07 | | | .07 | |
| | | | | | C 23 | NTT | .78 | | | .78 | |
| | | | | | C 22 | NTT | 45.26 | | | 45.26 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 33.94 | | | 33.94 | |
| | | | | | P 22 | MPP | 57.60 | | | 57.60 | |
| | | | | | P 21 | MPP | 28.46 | | | 28.46 | |
| | | | | | P 20 | MPP | 3.71 | | | 3.71 | |
| | | | | | P 19 | MPP | 1.28 | | | 1.28 | |
| | | | | | P 18 | MPP | 3.60 | | | 3.60 | |
| | | | | | P 17 | MPP | 1.63 | | | 1.63 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 339.36 | | | 339.36 | |
| | | | | | P 22 | MTT | 329.16 | | | 329.16 | |
| | | | | | P 21 | MTT | 108.30 | | | 108.30 | |
| | | | | | P 20 | MTT | 10.01 | | | 10.01 | |
| | | | | | P 19 | MTT | 1.92 | | | 1.92 | |
| | | | | | P 18 | MTT | 4.63 | | | 4.63 | |
| | | | | | P 17 | MTT | 2.78 | | | 2.78 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 1.99 | | | 1.99 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .16 | | | .16 | |
| | | | | | P 15 | NTT | 1.17 | | | 1.17 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | .33 | | | .33 | |
| | | | | | P 08 | NTT | .92 | | | .92 | |
| | | | | | P 07 | NTT | .49 | | | .49 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: CC38 TOWN OF YUCCA VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 03 | NTT | .52 | | | .52 | |
| | | | | | P 02 | NTT | .63 | | | .63 | |
| | | | | | P 23 | NTT | 15.27 | | | 15.27 | |
| | | | | | P 22 | NTT | 7.21 | | | 7.21 | |
| | | | | | P 21 | NTT | 4.59 | | | 4.59 | |
| | | | | | | | | | | | 1,179.32 |
| SP10 | TM16587-STREET & DRAIN MAINT DIST | OCV | ACR | ACR | C | STA | 38.93 | | | 38.93 | |
| | | | | | | | | | | | 38.93 |
| SP11 | TM16587-LANDSCAPE LIGHT MAINT DIST | OCV | ACR | ACR | C | STA | 92.29 | | | 92.29 | |
| | | | | | | | | | | | 92.29 |
| SP14 | YUCCA VALLEY TRASH DISPOSAL | OCV | ACR | ACR | C | STA | 49,557.78 | | | 49,557.78 | |
| | | | | | P | SPA | 1,140.96 | | | 1,140.96 | |
| | | | | | P | STA | 3,875.37 | | | 3,875.37 | |
| | | | | | | | | | | | 54,574.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 113,475.83 | | .00 | | 113,475.83 |

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF UPLAND CFD 2003-1 | OBQ | ACR | ACR | C | STA | 2,549.24 | | | 2,549.24 | 2,549.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,549.24 | | .00 | | 2,549.24 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF FONTANA CFD #31 | OTA ACR ACR | C | STA | 16,452.30 | | | 16,452.30 | |
| | | | P | SPA | 663.16 | | | 663.16 | |
| | | | P | STA | 3,490.30 | | | 3,490.30 | |
| | | | | | | | | | 20,605.76 |
| TOTAL AGENCY TRANSFERS | | | | | 20,605.76 | | .00 | | 20,605.76 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF FONTANA CFD #37 | OTB ACR ACR | C | STA | 2,727.92 | | | 2,727.92 | |
| | | | P | SPA | 342.42 | | | 342.42 | |
| | | | P | STA | 1,670.31 | | | 1,670.31 | |
| | | | | | | | | | 4,740.65 |
| TOTAL AGENCY TRANSFERS | | | | | 4,740.65 | | .00 | | 4,740.65 |

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 86,022.26 | | | 86,022.26 | |
| | | | | | P | SPA | 162.23 | | | 162.23 | |
| | | | | | P | STA | 443.35 | | | 443.35 | |
| | | | | | | | | | | | 86,627.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 86,627.84 | | .00 | | 86,627.84 |

AGENCY: CQ12 CITY OF FONTANA CFD #1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 27,941.20 | | | 27,941.20 | |
| | | | | | P | SPA | 74.35 | | | 74.35 | |
| | | | | | P | STA | 391.34 | | | 391.34 | |
| | | | | | | | | | | | 28,406.89 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28,406.89 | | .00 | | 28,406.89 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | HERITAGE COMMUNITY FACIL DIST #2 | OBV | ACR | ACR | C | STA | 727.28 | | | 727.28 | |
| | | | | | P | SPA | 1.41 | | | 1.41 | |
| | | | | | P | STA | 7.41 | | | 7.41 | |
| | | | | | | | | | | | 736.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 736.10 | | .00 | | 736.10 |

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 3,676.27 | | | 3,676.27 | 3,676.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,676.27 | | .00 | | 3,676.27 |

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | COMMUNITY FACILITIES DISTRICT #88-1 | OCB | ACR | ACR | C | STA | 43,390.79 | | | 43,390.79 | |
| | | | | | P | SPA | 65.54 | | | 65.54 | |
| | | | | | P | STA | 344.91 | | | 344.91 | |
| | | | | | | | | | | | 43,801.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 43,801.24 | | .00 | | 43,801.24 |

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | C.F.D. #1 ROLLING RIDGE | ONA | ACR | ACR | C | STA | 3,137.90 | | | 3,137.90 | 3,137.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,137.90 | | .00 | | 3,137.90 |

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 5,740.82 | | | 5,740.82 | 5,740.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,740.82 | | .00 | | 5,740.82 |

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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. #4 THE OAKS | ONC | ACR | ACR | C | STA | 1,688.50 | | | 1,688.50 | 1,688.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,688.50 | | .00 | | 1,688.50 |

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | C.F.D. #5 SOQUEL CANYON | OND | ACR | ACR | C | STA | 51,059.07 | | | 51,059.07 | |
| | | | | | P | SPA | 1,728.20 | | | 1,728.20 | |
| | | | | | P | STA | 3,183.45 | | | 3,183.45 | |
| | | | | | | | | | | | 55,970.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 55,970.72 | | .00 | | 55,970.72 |

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | C.F.D. #8 BUTTERFIELD | ONE | ACR | ACR | C | STA | 1,688.50 | | | 1,688.50 | 1,688.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,688.50 | | .00 | | 1,688.50 |

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | C.F.D. #6 CARBON CANYON | ONK | ACR | ACR | C | STA | 2,363.90 | | | 2,363.90 | 2,363.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,363.90 | | .00 | | 2,363.90 |

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 8,656.07 | | | 8,656.07 | 8,656.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,656.07 | | .00 | | 8,656.07 |

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 8,744.17 | | | 8,744.17 | 8,744.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,744.17 | | .00 | | 8,744.17 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 2,874.14 | | | 2,874.14 | 2,874.14 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,874.14 | | .00 | | 2,874.14 |

AGENCY: CQ49 CITY OF FONTANA CFD #6-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | STRATHAM COMM FAC DIST #6-1 | ONQ | ACR | ACR | C | STA | 709.76 | | | 709.76 | |
| | | | | | P | SPA | 257.27 | | | 257.27 | |
| | | | | | P | STA | 918.80 | | | 918.80 | |
| | | | | | | | | | | | 1,885.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,885.83 | | .00 | | 1,885.83 |

AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | COUNTRY CLUB ESTATES CFD #7 | ONR | ACR | ACR | C | STA | 432.52 | | | 432.52 | 432.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 432.52 | | .00 | | 432.52 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | HERITAGE W.END CFD #11 | OBG | ACR | ACR | C | STA | 8,951.81 | | | 8,951.81 | 8,951.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,951.81 | | .00 | | 8,951.81 |

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 14,517.79 | | | 14,517.79 | 14,517.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,517.79 | | .00 | | 14,517.79 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 10,845.74 | | | 10,845.74 | 10,845.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,845.74 | | .00 | | 10,845.74 |

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | C.F.D. #10 FAIRFIELD RANCH | ONV | ACR | ACR | C | STA | 10,814.08 | | | 10,814.08 | 10,814.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,814.08 | | .00 | | 10,814.08 |

AGENCY: CQ57 CITY OF FONTANA CFD #6-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM | ACR | ACR | C | STA | 513.24 | | | 513.24 | 513.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 513.24 | | .00 | | 513.24 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 4,964.25 | | | 4,964.25 | 4,964.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,964.25 | | .00 | | 4,964.25 |

AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | RANCHO CUCAMONGA CFD 00-01 S ETWNDA | ONW | ACR | ACR | C | STA | 63.98 | | | 63.98 | 63.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 63.98 | | .00 | | 63.98 |

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | BELLGROVE CFD 6-3A | OSA | ACR | ACR | C | STA | 2,401.50 | | | 2,401.50 | 2,401.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,401.50 | | .00 | | 2,401.50 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

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

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF HIGHLAND CFD 2001-1 | OCK | ACR | ACR | C | STA | 2,152.33 | | | 2,152.33 | 2,152.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,152.33 | | .00 | | 2,152.33 |

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 01-01 AREA 3 | ONY | ACR | ACR | C | STA | 2,755.50 | | | 2,755.50 | 2,755.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,755.50 | | .00 | | 2,755.50 |

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,249.25 | | | 1,249.25 | 1,249.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,249.25 | | .00 | | 1,249.25 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 2,659.21 | | | 2,659.21 | 2,659.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,659.21 | | .00 | | 2,659.21 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | FONTANA CFD #16M-VENTANA POINTE | OSC | ACR | ACR | C | STA | 438.05 | | | 438.05 | 438.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 438.05 | | .00 | | 438.05 |

AGENCY: CQ71 CITY OF FONTANA CFD #18M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | FONTANA CFD #18M BADIOLA HOMES | OSD | ACR | ACR | C | STA | 219.29 | | | 219.29 | 219.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 219.29 | | .00 | | 219.29 |

AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #21M | OSF | ACR | ACR | C | STA | 276.19 | | | 276.19 | 276.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 276.19 | | .00 | | 276.19 |

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 10,184.08 | | | 10,184.08 | |
| | | | | | P | SPA | 553.61 | | | 553.61 | |
| | | | | | P | STA | 1,496.19 | | | 1,496.19 | |
| | | | | | | | | | | | 12,233.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,233.88 | | .00 | | 12,233.88 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 4,601.20 | | | 4,601.20 | 4,601.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,601.20 | | .00 | | 4,601.20 |

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO | ACR | ACR | C | STA | 288,520.19 | | | 288,520.19 | 288,520.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 288,520.19 | | .00 | | 288,520.19 |

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | RANCHO CUCAMONGA CFD 03-1 AREA 2 | OSP | ACR | ACR | C | STA | 4,451.21 | | | 4,451.21 | 4,451.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,451.21 | | .00 | | 4,451.21 |

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | REDLANDS BUSINESS CENTER CFD 2003-1 | OAO | ACR | ACR | C | STA | 2,954.38 | | | 2,954.38 | 2,954.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,954.38 | | .00 | | 2,954.38 |

AGENCY: CQ81 CITY OF FONTANA CFD #24M **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 #24M | OSI | ACR | ACR | C | STA | 450.41 | | | 450.41 | 450.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 450.41 | | .00 | | 450.41 |

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



AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #25M | OSL | ACR | ACR | C | STA | 479.26 | | | 479.26 | 479.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 479.26 | | .00 | | 479.26 |

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



AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #27M | OSM | ACR | ACR | C | STA | 708.16 | | | 708.16 | 708.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 708.16 | | .00 | | 708.16 |

AGENCY: CQ84 CITY OF FONTANA CFD #28M **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 839.03 | | | 839.03 | 839.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 839.03 | | .00 | | 839.03 |

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 12/13/2024 TO 01/03/2025 ****

| 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 | 1,987.04 | | | 1,987.04 | 1,987.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,987.04 | | .00 | | 1,987.04 |

AGENCY: CQ87 CITY OF CHINO CFD 2003-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2003-1 | OOB | ACR | ACR | C | STA | 8,510.95 | | | 8,510.95 | 8,510.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,510.95 | | .00 | | 8,510.95 |

AGENCY: CQ88 CITY OF CHINO CFD 2003-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 5,420.22 | | | 5,420.22 | 5,420.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,420.22 | | .00 | | 5,420.22 |

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FIELD SERVICE SUPERINTENDENT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CENTEX HOMES | OBC | ACR | ACR | C | STA | 1,859.68 | | | 1,859.68 | 1,859.68 |
| ST02 | REDLANDS CFD 2004-1,ZONE 1 TR 16287 | OBC | ACR | ACR | C | STA | 2,851.80 | XCP | 3.60 | 2,848.20 | 2,848.20 |
| ST07 | REDLANDS CFD 2004-1,ZONE 9 PM 18208 | OBC | ACR | ACR | C | STA | 217.89 | | | 217.89 | 217.89 |
| ST08 | REDLANDS CFD 2004-1,ZONE12A TR16465 | OBC | ACR | ACR | C | STA | 504.25 | | | 504.25 | 504.25 |
| ST11 | REDLANDS CFD 2004-1,ZONE 12C | OBC | ACR | ACR | C | STA | 1,469.72 | | | 1,469.72 | 1,469.72 |
| ST12 | REDLANDS CFD 2004-1,ZONE 16 | OBC | ACR | ACR | C | STA | 1,848.02 | | | 1,848.02 | 1,848.02 |
| ST18 | REDLANDS CFD 2004-1,ZN 19 TM 19942 | OBC | ACR | ACR | C | STA | 636.18 | | | 636.18 | 636.18 |
| ST19 | REDLANDS CFD 2004-1,ZONE 21 | OBC | ACR | ACR | C | STA | 1,957.59 | | | 1,957.59 | 1,957.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,345.13 | | 3.60 | | 11,341.53 |

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | IMPROVEMENT AREA 1 | OAU | ACR | ACR | C | STA | 9,749.70 | | | 9,749.70 | 9,749.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,749.70 | | .00 | | 9,749.70 |

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | IMPROVEMENT AREA 2 | OBU | ACR | ACR | C | STA | 79,466.82 | | | 79,466.82 | 79,466.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 79,466.82 | | .00 | | 79,466.82 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2003-3 IA1 FACILI | OEY | ACR | ACR | C | STA | 24,620.35 | | | 24,620.35 | |
| | | | | | P | SPA | 637.74 | | | 637.74 | |
| | | | | | P | STA | 3,287.45 | | | 3,287.45 | |
| | | | | | | | | | | | 28,545.54 |
| ST02 | CITY OF CHINO CFD 2003-3 IA1 SVCS | OEY | ACR | ACR | C | STA | 2,988.35 | | | 2,988.35 | |
| | | | | | P | SPA | 77.61 | | | 77.61 | |
| | | | | | P | STA | 399.95 | | | 399.95 | |
| | | | | | | | | | | | 3,465.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 32,011.45 | | .00 | | 32,011.45 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | FONTANA CFD #35M-COYOTE CANYON | OSW | ACR | ACR | C | STA | 2,113.23 | | | 2,113.23 | 2,113.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,113.23 | | .00 | | 2,113.23 |

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



AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #36M | OSX | ACR | ACR | C | STA | 731.92 | | | 731.92 | 731.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 731.92 | | .00 | | 731.92 |

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 12/13/2024 TO 01/03/2025 ****

| 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 | 249.93 | | | 249.93 | 249.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | 249.93 | | .00 | | 249.93 |

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 23.79 | XCC | .06 | 23.73 | |
| | | | | | C 22 | MTT | 2.41- | XCC | .01- | 2.40- | |
| | | | | | C 21 | MTT | 5.22- | XCC | .01- | 5.21- | |
| | | | | | C 20 | MTT | 4.01- | XCC | .01- | 4.00- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .05 | XCC | | .05 | |
| | | | | | C 22 | NTT | 3.17 | XCC | .01 | 3.16 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 4,047.77 | XCC | 10.12 | 4,037.65 | |
| | | | | | C | UTT | 105.62- | XCC | .26- | 105.36- | |
| | | | | | C | ZTT | 48.72 | XCC | .12 | 48.60 | |
| | | | | | P 23 | MPP | 2.39 | | | 2.39 | |
| | | | | | P 22 | MPP | 4.03 | | | 4.03 | |
| | | | | | P 21 | MPP | 2.02 | | | 2.02 | |
| | | | | | P 20 | MPP | .26 | | | .26 | |
| | | | | | P 19 | MPP | .09 | | | .09 | |
| | | | | | P 18 | MPP | .25 | | | .25 | |
| | | | | | P 17 | MPP | .11 | | | .11 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 23.88 | | | 23.88 | |
| | | | | | P 22 | MTT | 23.07 | | | 23.07 | |
| | | | | | P 21 | MTT | 7.69 | | | 7.69 | |
| | | | | | P 20 | MTT | .71 | | | .71 | |
| | | | | | P 19 | MTT | .13 | | | .13 | |
| | | | | | P 18 | MTT | .31 | | | .31 | |
| | | | | | P 17 | MTT | .19 | | | .19 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 22 | NTT | .51 | | | .51 | |
| | | | | | P 21 | NTT | .33 | | | .33 | |
| | | | | | P 20 | NTT | .14 | | | .14 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .08 | | | .08 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 23 | NTT | 1.07 | | | 1.07 | |
| | | | | | P | SPS | 41.46 | | | 41.46 | |
| | | | | | P | STS | 126.61 | XCC | .30 | 126.31 | |
| | | | | | P | UTT | 6.05 | XCC | .01 | 6.04 | |
| | | | | | P | ZTT | 94.14 | XCC | .23 | 93.91 | |
| | | | | | | | | | | | 4,331.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,341.79 | | 10.56 | | 4,331.23 |

AGENCY: CS05 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 429
APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OAB ACR ACR | P 91 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | .02 | | .00 | | .02 |

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 539.11 | XCC | 1.35 | 537.76 | |
| | | | | | C 22 | MTT | 54.92- | XCC | .14- | 54.78- | |
| | | | | | C 21 | MTT | 118.06- | XCC | .30- | 117.76- | |
| | | | | | C 20 | MTT | 91.30- | XCC | .23- | 91.07- | |
| | | | | | C 19 | MTT | .11 | XCC | | .11 | |
| | | | | | C 23 | NTT | 1.25 | XCC | | 1.25 | |
| | | | | | C 22 | NTT | 72.24 | XCC | .18 | 72.06 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 91,133.16 | XCC | 227.83 | 90,905.33 | |
| | | | | | C | UTT | 2,377.79- | XCC | 5.94- | 2,371.85- | |
| | | | | | C | ZTT | 1,096.99 | XCC | 2.74 | 1,094.25 | |
| | | | | | P 23 | MPP | 54.12 | XCC | .14 | 53.98 | |
| | | | | | P 22 | MPP | 91.92 | XCC | .23 | 91.69 | |
| | | | | | P 21 | MPP | 45.66 | XCC | .11 | 45.55 | |
| | | | | | P 20 | MPP | 5.97 | XCC | .01 | 5.96 | |
| | | | | | P 19 | MPP | 2.08 | XCC | .01 | 2.07 | |
| | | | | | P 18 | MPP | 5.89 | XCC | .01 | 5.88 | |
| | | | | | P 17 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 541.15 | | | 541.15 | |
| | | | | | P 22 | MTT | 525.30 | | | 525.30 | |
| | | | | | P 21 | MTT | 173.74 | | | 173.74 | |
| | | | | | P 20 | MTT | 16.17 | | | 16.17 | |
| | | | | | P 19 | MTT | 3.10 | | | 3.10 | |
| | | | | | P 18 | MTT | 7.56 | | | 7.56 | |
| | | | | | P 17 | MTT | 4.54 | | | 4.54 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 24.35 | | | 24.35 | |
| | | | | | P 22 | NTT | 11.51 | | | 11.51 | |
| | | | | | P 21 | NTT | 7.37 | | | 7.37 | |
| | | | | | P 20 | NTT | 3.22 | | | 3.22 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .26 | | | .26 | |
| | | | | | P 15 | NTT | 1.86 | | | 1.86 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .32 | | | .32 | |
| | | | | | P 08 | NTT | .78 | | | .78 | |
| | | | | | P 07 | NTT | .41 | | | .41 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .73 | | | .73 | |
| | | | | | P 02 | NTT | .84 | XCC | | .84 | |

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 2830
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | | | P | UTT | 136.76 | XCC | .33 | 136.43 | |
| | | | | | P | ZTT | 2,132.07 | XCC | 5.26 | 2,126.81 | |
| | | | | | | | | | | | 93,769.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 94,001.34 | | 231.60 | | 93,769.74 |

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 1,696.87 | XCC | 4.24 | 1,692.63 | |
| | | | C 22 | MTT | 172.34- | XCC | .43- | 171.91- | |
| | | | C 21 | MTT | 373.66- | XCC | .93- | 372.73- | |
| | | | C 20 | MTT | 287.88- | XCC | .72- | 287.16- | |
| | | | C 19 | MTT | .36 | XCC | | .36 | |
| | | | C 23 | NTT | 3.93 | XCC | .01 | 3.92 | |
| | | | C 22 | NTT | 226.69 | XCC | .57 | 226.12 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 294,193.83 | XCC | 735.48 | 293,458.35 | |
| | | | C | UTT | 7,675.94- | XCC | 19.19- | 7,656.75- | |
| | | | C | ZTT | 3,541.25 | XCC | 8.85 | 3,532.40 | |
| | | | P 23 | MPP | 170.37 | | | 170.37 | |
| | | | P 22 | MPP | 288.44 | | | 288.44 | |
| | | | P 21 | MPP | 144.52 | | | 144.52 | |
| | | | P 20 | MPP | 18.85 | | | 18.85 | |
| | | | P 19 | MPP | 6.49 | | | 6.49 | |
| | | | P 18 | MPP | 18.13 | | | 18.13 | |
| | | | P 17 | MPP | 7.91 | | | 7.91 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,703.29 | | | 1,703.29 | |
| | | | P 22 | MTT | 1,648.43 | | | 1,648.43 | |
| | | | P 21 | MTT | 549.93 | | | 549.93 | |
| | | | P 20 | MTT | 50.96 | | | 50.96 | |
| | | | P 19 | MTT | 9.70 | | | 9.70 | |
| | | | P 18 | MTT | 23.27 | | | 23.27 | |
| | | | P 17 | MTT | 13.54 | | | 13.54 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 36.13 | | | 36.13 | |
| | | | P 21 | NTT | 23.33 | | | 23.33 | |
| | | | P 20 | NTT | 10.16 | | | 10.16 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .77 | | | .77 | |
| | | | P 15 | NTT | 5.56 | | | 5.56 | |
| | | | P 14 | NTT | .16 | | | .16 | |
| | | | P 13 | NTT | .92 | | | .92 | |
| | | | P 23 | NTT | 76.65 | | | 76.65 | |
| | | | P | SPS | 2,956.13 | | | 2,956.13 | |
| | | | P | STS | 9,030.29 | XCC | 22.56 | 9,007.73 | |
| | | | P | UTT | 430.53 | XCC | 1.06 | 429.47 | |
| | | | P | ZTT | 6,711.03 | XCC | 16.59 | 6,694.44 | |
| | | | | | | | | | 314,320.51 |
| TOTAL AGENCY TRANSFERS | | | | | 315,088.60 | | 768.09 | | 314,320.51 |

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | 590 | 300 | 2442 | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | P 18 | MPP | 5.27 | XCC | .01 | 5.26 | |
| | | | | | P 17 | MPP | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MTT | 6.76 | | | 6.76 | |
| | | | | | P 17 | MTT | 4.16 | | | 4.16 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .24 | | | .24 | |
| | | | | | P 15 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 13 | NTT | .31 | | | .31 | |
| | | | | | P 08 | NTT | .82 | | | .82 | |
| | | | | | P 07 | NTT | .45 | | | .45 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .93 | | | .93 | |
| | | | | | P 02 | NTT | 1.15 | XCC | | 1.15 | |
| | | | | | P 91 | NTT | .04 | XCC | | .04 | |
| | | | | | P 89 | NTT | .16 | XCC | | .16 | |
| | | | | | | | | | | | 24.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24.54 | | .02 | | 24.52 |

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | OCH | ACR | ACR | C 23 | MTT | 31.32 | XCC | .08 | 31.24 | |
| | | | | | C 22 | MTT | 3.20- | XCC | .01- | 3.19- | |
| | | | | | C 21 | MTT | 7.15- | XCC | .02- | 7.13- | |
| | | | | | C 20 | MTT | 5.66- | XCC | .01- | 5.65- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .08 | XCC | | .08 | |
| | | | | | C 22 | NTT | 4.21 | XCC | .01 | 4.20 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 5,573.88 | XCC | 13.93 | 5,559.95 | |
| | | | | | C | UTT | 145.43- | XCC | .36- | 145.07- | |
| | | | | | C | ZTT | 67.09 | XCC | .17 | 66.92 | |
| | | | | | P 23 | MPP | 3.14 | XCC | .01 | 3.13 | |
| | | | | | P 22 | MPP | 5.36 | XCC | .01 | 5.35 | |
| | | | | | P 21 | MPP | 2.77 | XCC | .01 | 2.76 | |
| | | | | | P 20 | MPP | .37 | XCC | | .37 | |
| | | | | | P 19 | MPP | .13 | XCC | | .13 | |
| | | | | | P 18 | MPP | .37 | XCC | | .37 | |
| | | | | | P 17 | MPP | .17 | XCC | | .17 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 31.44 | | | 31.44 | |
| | | | | | P 22 | MTT | 30.64 | | | 30.64 | |
| | | | | | P 21 | MTT | 10.54 | | | 10.54 | |
| | | | | | P 20 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 19 | MTT | .19 | | | .19 | |
| | | | | | P 18 | MTT | .48 | | | .48 | |
| | | | | | P 17 | MTT | .29 | | | .29 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 1.41 | | | 1.41 | |
| | | | | | P 22 | NTT | .67 | | | .67 | |
| | | | | | P 21 | NTT | .45 | | | .45 | |
| | | | | | P 20 | NTT | .20 | | | .20 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 15 | NTT | .13 | | | .13 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .05 | | | .05 | |
| | | | | | P 07 | NTT | .03 | | | .03 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .07 | | | .07 | |
| | | | | | P 02 | NTT | .08 | XCC | | .08 | |

AGENCY: CS18 HESPERIA WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 54.57 | XCC | .13 | 54.44 | |
| | | | | | P | STS | 166.67 | XCC | .41 | 166.26 | |
| | | | | | P | UTT | 7.94 | XCC | .02 | 7.92 | |
| | | | | | P | ZTT | 123.80 | XCC | .30 | 123.50 | |
| | | | | | | | | | | | 5,943.49 |
| SU01 | DELINQUENT WATER/SEWER CHRGS | OCH | ACR | ACR | C | STA | 7,597.71 | | | 7,597.71 | |
| | | | | | P | SPA | 320.00 | | | 320.00 | |
| | | | | | P | STA | 1,684.23 | | | 1,684.23 | |
| | | | | | | | | | | | 9,601.94 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,560.11 | | 14.68 | | 15,545.43 |

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 2,076.90 | XCC | 5.19 | 2,071.71 | |
| | | | | | C 22 | MTT | 219.16- | XCC | .55- | 218.61- | |
| | | | | | C 21 | MTT | 488.89- | XCC | 1.22- | 487.67- | |
| | | | | | C 20 | MTT | 382.53- | XCC | .96- | 381.57- | |
| | | | | | C 19 | MTT | .48 | XCC | | .48 | |
| | | | | | C 23 | NTT | 4.81 | XCC | .01 | 4.80 | |
| | | | | | C 22 | NTT | 288.28 | XCC | .72 | 287.56 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 346,270.23 | XCC | 865.68 | 345,404.55 | |
| | | | | | C | UTT | 9,034.69- | XCC | 22.59- | 9,012.10- | |
| | | | | | C | ZTT | 4,168.11 | XCC | 10.42 | 4,157.69 | |
| | | | | | C | SRD | 224.09 | | | 224.09 | |
| | | | | | P 23 | MPP | 208.51 | XCC | .52 | 207.99 | |
| | | | | | P 22 | MPP | 366.81 | XCC | .92 | 365.89 | |
| | | | | | P 21 | MPP | 189.09 | XCC | .47 | 188.62 | |
| | | | | | P 20 | MPP | 25.04 | XCC | .06 | 24.98 | |
| | | | | | P 19 | MPP | 8.64 | XCC | .02 | 8.62 | |
| | | | | | P 18 | MPP | 24.42 | XCC | .06 | 24.36 | |
| | | | | | P 17 | MPP | 10.92 | XCC | .03 | 10.89 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 2,084.74 | | | 2,084.74 | |
| | | | | | P 22 | MTT | 2,096.31 | | | 2,096.31 | |
| | | | | | P 21 | MTT | 719.51 | | | 719.51 | |
| | | | | | P 20 | MTT | 67.72 | | | 67.72 | |
| | | | | | P 19 | MTT | 12.92 | | | 12.92 | |
| | | | | | P 18 | MTT | 31.33 | | | 31.33 | |
| | | | | | P 17 | MTT | 18.71 | | | 18.71 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 93.82 | | | 93.82 | |
| | | | | | P 22 | NTT | 45.95 | | | 45.95 | |
| | | | | | P 21 | NTT | 30.53 | | | 30.53 | |
| | | | | | P 20 | NTT | 13.49 | | | 13.49 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.07 | | | 1.07 | |
| | | | | | P 15 | NTT | 7.43 | | | 7.43 | |
| | | | | | P 14 | NTT | .22 | | | .22 | |
| | | | | | P 13 | NTT | 1.19 | | | 1.19 | |
| | | | | | P 08 | NTT | 2.86 | | | 2.86 | |
| | | | | | P 07 | NTT | 1.54 | | | 1.54 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 2.38 | | | 2.38 | |

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 02 | NTT | 2.69 | XCC | .01 | 2.68 | |
| | | | | | P 91 | NTT | .08 | XCC | | .08 | |
| | | | | | P | SPS | 3,618.19 | XCC | 9.04 | 3,609.15 | |
| | | | | | P | STS | 11,052.62 | XCC | 27.63 | 11,024.99 | |
| | | | | | P | UTT | 526.95 | XCC | 1.34 | 525.61 | |
| | | | | | P | ZTT | 8,213.88 | XCC | 20.55 | 8,193.33 | |
| | | | | | | | | | | | 371,469.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 372,387.19 | | 917.35 | | 371,469.84 |

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 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 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1.57 | XCC | | 1.57 | |
| | | | | | C | UTT | .04- | XCC | | .04- | |
| | | | | | C | ZTT | .01 | XCC | | .01 | |
| | | | | | P 23 | MPP | .01 | XCC | | .01 | |
| | | | | | P 22 | MPP | .01 | XCC | | .01 | |
| | | | | | 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 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | .01 | | | .01 | |
| | | | | | P 22 | MTT | .02 | | | .02 | |
| | | | | | P 21 | MTT | .01 | | | .01 | |
| | | | | | P 20 | MTT | | | | .00 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | | | | .00 | |
| | | | | | P 22 | NTT | | | | .00 | |
| | | | | | P 21 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P | SPS | .01 | | | .01 | |
| | | | | | P | STS | .05 | XCC | | .05 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | .05 | XCC | | .05 | |

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1.72 |
| GA02 | GENERAL TAX LEVY IMP DIST 2 | OBL ACR ACR | C 23 | MTT | 58.47 | XCC | .15 | 58.32 | |
| | | | C 22 | MTT | 6.30- | XCC | .02- | 6.28- | |
| | | | C 21 | MTT | 14.44- | XCC | .04- | 14.40- | |
| | | | C 20 | MTT | 11.41- | XCC | .03- | 11.38- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .13 | XCC | | .13 | |
| | | | C 22 | NTT | 8.28 | XCC | .02 | 8.26 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 9,579.82 | XCC | 23.95 | 9,555.87 | |
| | | | C | UTT | 249.95- | XCC | .62- | 249.33- | |
| | | | C | ZTT | 115.32 | XCC | .29 | 115.03 | |
| | | | P 23 | MPP | 5.87 | XCC | .01 | 5.86 | |
| | | | P 22 | MPP | 10.54 | XCC | .03 | 10.51 | |
| | | | P 21 | MPP | 5.59 | XCC | .01 | 5.58 | |
| | | | P 20 | MPP | .75 | XCC | | .75 | |
| | | | P 19 | MPP | .27 | XCC | | .27 | |
| | | | P 18 | MPP | .75 | XCC | | .75 | |
| | | | P 17 | MPP | .34 | XCC | | .34 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 58.70 | | | 58.70 | |
| | | | P 22 | MTT | 60.23 | | | 60.23 | |
| | | | P 21 | MTT | 21.24 | | | 21.24 | |
| | | | P 20 | MTT | 2.02 | | | 2.02 | |
| | | | P 19 | MTT | .40 | | | .40 | |
| | | | P 18 | MTT | .97 | | | .97 | |
| | | | P 17 | MTT | .59 | | | .59 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 2.64 | | | 2.64 | |
| | | | P 22 | NTT | 1.32 | | | 1.32 | |
| | | | P 21 | NTT | .90 | | | .90 | |
| | | | P 20 | NTT | .40 | | | .40 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .03 | | | .03 | |
| | | | P 15 | NTT | .25 | | | .25 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .04 | | | .04 | |
| | | | P 08 | NTT | .12 | | | .12 | |
| | | | P | SPS | 101.85 | | | 101.85 | |
| | | | P | STS | 311.18 | XCC | .79 | 310.39 | |
| | | | P | UTT | 14.86 | XCC | .03 | 14.83 | |

AGENCY: CS33 VICTORVILLE WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | ZTT | 231.29 | XCC | .56 | 230.73 | |
| | | | | | | | | | | | 10,287.94 |
| SU01 | DELINQUENT WATER FEES-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 2,178.28 | | | 2,178.28 | |
| | | | | | C | STB | 187.32 | XCP | .30 | 187.02 | |
| | | | | | | | | | | | 2,365.30 |
| SW01 | WATER STANDBY AVAIL.-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 6,931.20 | | | 6,931.20 | |
| | | | | | C | STB | 392.55 | | | 392.55 | |
| | | | | | P | SPA | 21.14 | | | 21.14 | |
| | | | | | P | STA | 66.95 | | | 66.95 | |
| | | | | | | | | | | | 7,411.84 |
| SW02 | WATER STANDBY AVAIL.-BALDY MESA | OBL | ACR | ACR | C | STA | 16,985.61 | | | 16,985.61 | |
| | | | | | P | SPA | 146.17 | | | 146.17 | |
| | | | | | P | STA | 553.19 | | | 553.19 | |
| | | | | | | | | | | | 17,684.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37,777.20 | | 25.43 | | 37,751.77 |

AGENCY: CS34 VICTORVILLE FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OBL ACR ACR | P 08 | NTT | .54 | | | .54 | |
| | | | P 07 | NTT | .37 | | | .37 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .50 | | | .50 | |
| | | | P 02 | NTT | .59 | XCC | | .59 | |
| | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | | | | | 2.10 |
| TOTAL AGENCY TRANSFERS | | | | | 2.10 | | .00 | | 2.10 |

AGENCY: CS35 VICTORVILLE PARK DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OBL ACR ACR | P 08 | NTT | .58 | | | .58 | |
| | | | P 07 | NTT | .37 | | | .37 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .53 | | | .53 | |
| | | | P 02 | NTT | .64 | XCC | | .64 | |
| | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .08 | XCC | | .08 | |
| | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | | | | | 2.26 |
| TOTAL AGENCY TRANSFERS | | | | | 2.26 | | .00 | | 2.26 |

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | P 08 | NTT | .30 | | | .30 | |
| | | | | | P 07 | NTT | .20 | | | .20 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .27 | | | .27 | |
| | | | | | P 02 | NTT | .32 | XCC | | .32 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | 1.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.15 | | .00 | | 1.15 |

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 56.47 | XCC | .14 | 56.33 | |
| | | | C 22 | MTT | 6.16- | XCC | .02- | 6.14- | |
| | | | C 21 | MTT | 14.26- | XCC | .04- | 14.22- | |
| | | | C 20 | MTT | 11.40- | XCC | .03- | 11.37- | |
| | | | C 19 | MTT | .02 | XCC | | .02 | |
| | | | C 23 | NTT | .14 | XCC | | .14 | |
| | | | C 22 | NTT | 8.11 | XCC | .02 | 8.09 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 9,207.19 | XCC | 23.02 | 9,184.17 | |
| | | | C | UTT | 240.23- | XCC | .60- | 239.63- | |
| | | | C | ZTT | 110.83 | XCC | .28 | 110.55 | |
| | | | P 23 | MPP | 5.67 | XCC | .01 | 5.66 | |
| | | | P 22 | MPP | 10.31 | XCC | .03 | 10.28 | |
| | | | P 21 | MPP | 5.51 | XCC | .01 | 5.50 | |
| | | | P 20 | MPP | .75 | XCC | | .75 | |
| | | | P 19 | MPP | .26 | XCC | | .26 | |
| | | | P 18 | MPP | .77 | XCC | | .77 | |
| | | | P 17 | MPP | .36 | XCC | | .36 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 56.68 | | | 56.68 | |
| | | | P 22 | MTT | 58.95 | | | 58.95 | |
| | | | P 21 | MTT | 21.00 | | | 21.00 | |
| | | | P 20 | MTT | 2.02 | | | 2.02 | |
| | | | P 19 | MTT | .39 | | | .39 | |
| | | | P 18 | MTT | .99 | | | .99 | |
| | | | P 17 | MTT | .61 | | | .61 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 1.30 | | | 1.30 | |
| | | | P 21 | NTT | .89 | | | .89 | |
| | | | P 20 | NTT | .40 | | | .40 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .04 | | | .04 | |
| | | | P 15 | NTT | .26 | | | .26 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .05 | | | .05 | |
| | | | P 08 | NTT | .13 | | | .13 | |
| | | | P 07 | NTT | .09 | | | .09 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .13 | | | .13 | |
| | | | P 02 | NTT | .16 | XCC | | .16 | |
| | | | P 91 | NTT | | XCC | | .00 | |

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P 23 | NTT | 2.55 | | | 2.55 | |
| | | | | | P | SPS | 98.39 | XCC | .24 | 98.15 | |
| | | | | | P | STS | 300.53 | XCC | .75 | 299.78 | |
| | | | | | P | UTT | 14.33 | XCC | .03 | 14.30 | |
| | | | | | P | ZTT | 223.37 | XCC | .54 | 222.83 | |
| | | | | | | | | | | | 9,893.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,917.66 | | 24.38 | | 9,893.28 |

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 3,037.17 | | | 3,037.17 | 3,037.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,037.17 | | .00 | | 3,037.17 |

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 3,121.46 | | | 3,121.46 | 3,121.46 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,121.46 | | .00 | | 3,121.46 |

AGENCY: DQ03 CITY OF FONTANA CFD #32M **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 #32M | OBE | ACR | ACR | C | STA | 183.49 | | | 183.49 | 183.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 183.49 | | .00 | | 183.49 |

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #44M | OBS | ACR | ACR | C | STA | 255.07 | | | 255.07 | 255.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 255.07 | | .00 | | 255.07 |

AGENCY: DQ06 CITY OF FONTANA CFD #45M **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 919.72 | | | 919.72 | 919.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 919.72 | | .00 | | 919.72 |

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



AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #46M | OBY | ACR | ACR | C | STA | 356.53 | | | 356.53 | 356.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | 356.53 | | .00 | | 356.53 |

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC | ACR | ACR | C | STA | 25,712.75 | | | 25,712.75 | 25,712.75 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 2 SVCS | OFC | ACR | ACR | C | STA | 3,107.25 | | | 3,107.25 | 3,107.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28,820.00 | | .00 | | 28,820.00 |

AGENCY: DQ10 CITY OF CHINO CFD 2005-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 2005-2 | OCY | ACR | ACR | C | STA | 1,420.87 | | | 1,420.87 | 1,420.87 |
| ST02 | CITY OF CHINO CFD 2005-2 SERVICES | OCY | ACR | ACR | C | STA | 155.65 | | | 155.65 | 155.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,576.52 | | .00 | | 1,576.52 |

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 14,449.70 | | | 14,449.70 | |
| | | | | | P | SPA | 645.69 | | | 645.69 | |
| | | | | | P | STA | 3,398.30 | | | 3,398.30 | |
| | | | | | | | | | | | 18,493.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,493.69 | | .00 | | 18,493.69 |

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 12/13/2024 TO 01/03/2025 ****

| 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 |

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



AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #50M | OCM | ACR | ACR | C | STA | 190.70 | | | 190.70 | 190.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 190.70 | | .00 | | 190.70 |

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | RIALTO CFD 2006-1 (ELM PARK) | OCX | ACR | ACR | C | STA | 1,400.76 | | | 1,400.76 | 1,400.76 |
| ST02 | RIALTO CFD 2006-1 SERVICES | OCX | ACR | ACR | C | STA | 534.64 | | | 534.64 | 534.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,935.40 | | .00 | | 1,935.40 |

AGENCY: DQ17 HESPERIA CFD 2005-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9700 SEVENTH AVE
HESPERIA CA 92345

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF HESPERIA CFD 2005-1 | ODG | ACR | ACR | C | STA | 19,589.88 | | | 19,589.88 | 19,589.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,589.88 | | .00 | | 19,589.88 |

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | RANCHO CUCAMONGA CFD 2006-01 | ODI | ACR | ACR | C | STA | 2,016.38 | | | 2,016.38 | 2,016.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,016.38 | | .00 | | 2,016.38 |

AGENCY: DQ28 CITY OF FONTANA CFD #61M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #61M | OEE | ACR | ACR | C | STA | 621.39 | | | 621.39 | 621.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 621.39 | | .00 | | 621.39 |

AGENCY: DQ29 CITY OF CHINO CFD 2005-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 2005-1 FACILITIES | OEM | ACR | ACR | C | STA | 21,596.08 | | | 21,596.08 | 21,596.08 |
| ST02 | CITY OF CHINO CFD 2005-1 SERVICES | OEM | ACR | ACR | C | STA | 16,408.15 | | | 16,408.15 | 16,408.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 38,004.23 | | .00 | | 38,004.23 |

AGENCY: DQ30 CITY OF CHINO CFD 2006-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2006-2 | OFG | ACR | ACR | C | STA | 5,417.62 | | | 5,417.62 | 5,417.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,417.62 | | .00 | | 5,417.62 |

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF VICTORVILLE CFD 07-1 | OBL | ACR | ACR | C | STA | 804.77 | | | 804.77 | 804.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | 804.77 | | .00 | | 804.77 |

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



AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 #63M | OEQ | ACR | ACR | C | STA | 287.65 | | | 287.65 | 287.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 287.65 | | .00 | | 287.65 |

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2003-3 IA 5 SVCS | OFI | ACR | ACR | C | STA | 3,140.62 | | | 3,140.62 | 3,140.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,140.62 | | .00 | | 3,140.62 |

AGENCY: DQ37 CITY OF ONTARIO CFD #9 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 4,891.03 | | | 4,891.03 | 4,891.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,891.03 | | .00 | | 4,891.03 |

AGENCY: DQ44 CITY OF CHINO CFD 2006-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 2006-1 SERVICES | OMA | ACR | ACR | C | STA | 150.15 | | | 150.15 | 150.15 |
| ST02 | CITY OF CHINO CFD 2006-1 FACILITIES | OMA | ACR | ACR | C | STA | 708.51 | | | 708.51 | 708.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 858.66 | | .00 | | 858.66 |

AGENCY: DQ45 CITY OF CHINO CFD 2006-3 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2006-3 SERVICES | OMG | ACR | ACR | C | STA | 169.65 | | | 169.65 | 169.65 |
| ST02 | CITY OF CHINO CFD 2006-3 FACILITIES | OMG | ACR | ACR | C | STA | 902.71 | | | 902.71 | 902.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,072.36 | | .00 | | 1,072.36 |

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST02 | CITY OF ADELANTO CFD 2006-2 IA 1 | OMC | ACR | ACR | C | STA | 714.05 | | | 714.05 | 714.05 |
| ST04 | CITY OF ADELANTO CFD 2006-2 IA 2 | OMC | ACR | ACR | C | STA | 2,205.78 | | | 2,205.78 | 2,205.78 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,919.83 | | .00 | | 2,919.83 |

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | TOWN OF YUCCA VLLY CFD 11-1 IA1 | OHD | ATX | ATX | C | STA | 1,658.64 | | | 1,658.64 | 1,658.64 |
| ST03 | TOWN OF YUCCA VLLY CFD 11-1 IA3 | OHD | ATX | ATX | C | STA | 279.88 | | | 279.88 | 279.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,938.52 | | .00 | | 1,938.52 |

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



AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2005-1 IA 2 FACIL | OVE | ATX | ATX | C | STA | 2,242.10 | | | 2,242.10 | 2,242.10 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 2 SVCS | OVE | ATX | ATX | C | STA | 3,645.85 | | | 3,645.85 | 3,645.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,887.95 | | .00 | | 5,887.95 |

AGENCY: DQ50 CITY OF FONTANA CFD #69M **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 #69M | OVD | ATX | ATX | C | STA | 1,275.36 | | | 1,275.36 | 1,275.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,275.36 | | .00 | | 1,275.36 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF FONTANA CFD #70 | OVC | ATX | ATX | C | STA | 3,082.22 | | | 3,082.22 | 3,082.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,082.22 | | .00 | | 3,082.22 |

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2003-3 IA 6 FAC | OVI | ATX | ATX | C | STA | 2,147.65 | | | 2,147.65 | 2,147.65 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 6 SVC | OVI | ATX | ATX | C | STA | 252.15 | | | 252.15 | 252.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,399.80 | | .00 | | 2,399.80 |

AGENCY: DQ54 CITY OF ONTARIO CFD #21 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 514.03 | | | 514.03 | 514.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 514.03 | | .00 | | 514.03 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2005-1 IA 3 FACIL | OVM | ATX | ATX | C | STA | 5,635.20 | | | 5,635.20 | 5,635.20 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 3 SVCS | OVM | ATX | ATX | C | STA | 4,327.70 | | | 4,327.70 | 4,327.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,962.90 | | .00 | | 9,962.90 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2005-1 IA 4 FACIL | OVN | ATX | ATX | C | STA | 8,303.60 | | | 8,303.60 | 8,303.60 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 4 SVCS | OVN | ATX | ATX | C | STA | 7,366.10 | | | 7,366.10 | 7,366.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,669.70 | | .00 | | 15,669.70 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF FONTANA CFD #71 | OVO | ATX | ATX | C | STA | 4,099.38 | | | 4,099.38 | 4,099.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,099.38 | | .00 | | 4,099.38 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

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

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #23 PARK PLACE SVCS | OVV ATX ATX | C | STA | 15,772.48 | | | 15,772.48 | |
| | | | P | SPA | 4,434.45 | | | 4,434.45 | |
| | | | P | STA | 7,823.19 | | | 7,823.19 | |
| | | | | | | | | | 28,030.12 |
| TOTAL AGENCY TRANSFERS | | | | | 28,030.12 | | .00 | | 28,030.12 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 12,671.86 | | | 12,671.86 | 12,671.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,671.86 | | .00 | | 12,671.86 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 12,983.44 | | | 12,983.44 | |
| | | | | | P | SPA | 274.31- | | | 274.31- | |
| | | | | | P | STA | 1,443.71- | | | 1,443.71- | |
| | | | | | | | | | | | 11,265.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,265.42 | | .00 | | 11,265.42 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #31 CARRIAGE HS/AMBER A | OVY | ATX | ATX | C | STA | 7,321.69 | | | 7,321.69 | 7,321.69 |
| ST02 | ONTARIO CFD #31 CARRIAGE HS/AMBER B | OVY | ATX | ATX | C | STA | 3,428.80 | | | 3,428.80 | 3,428.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,750.49 | | .00 | | 10,750.49 |

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF MONTCLAIR CFD 2011-2 | OVZ | ATX | ATX | C | STA | 1,412.82 | | | 1,412.82 | 1,412.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,412.82 | | .00 | | 1,412.82 |

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 4,525.00 | | | 4,525.00 | 4,525.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,525.00 | | .00 | | 4,525.00 |

AGENCY: DQ73 CITY OF FONTANA CFD #80 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 5,241.51 | | | 5,241.51 | 5,241.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,241.51 | | .00 | | 5,241.51 |

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO 91764-4196
ATTN: ANNIE WU

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #28 NEW HAVEN FACILITIE | OWE ATX ATX | C | STA | 2,835.00 | | | 2,835.00 | |
| | | | P | SPA | 502.63- | | | 502.63- | |
| | | | P | STA | 2,645.48- | | | 2,645.48- | |
| | | | | | | | | | 313.11- |
| TOTAL AGENCY TRANSFERS | | | | | 313.11- | | .00 | | 313.11- |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2003-3 IA 7 FAC | OWG | ATX | ATX | C | STA | 5,510.45 | | | 5,510.45 | 5,510.45 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 7 SVC | OWG | ATX | ATX | C | STA | 671.45 | | | 671.45 | 671.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,181.90 | | .00 | | 6,181.90 |

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



AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA 92346-3113
ATTN: CHUCK DANTUONO

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | HIGHLAND CFD 2007-1 LEVY | OWF | ATX | ATX | C | STA | 190.39 | | | 190.39 | 190.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 190.39 | | .00 | | 190.39 |

AGENCY: DQ77 CITY OF ONTARIO CFD #34 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #34 COUNTRYSIDE | 341 | 120 | 9197 | C | STA | 4,959.91 | | | 4,959.91 | 4,959.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,959.91 | | .00 | | 4,959.91 |

AGENCY: DQ79 CITY OF ONTARIO CFD #37 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #37 TURNER NE | 341 120 9199 | C | STA | 2,057.28 | | | 2,057.28 | 2,057.28 |
| TOTAL AGENCY TRANSFERS | | | | | 2,057.28 | | .00 | | 2,057.28 |

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



AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #25 PARK PLACE | 341 120 9195 | C | STA | 2,442.00 | | | 2,442.00 | 2,442.00 |
| TOTAL AGENCY TRANSFERS | | | | | 2,442.00 | | .00 | | 2,442.00 |

AGENCY: DQ81 CITY OF ONTARIO CFD #30 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #30 NEW HAVEN | 341 | 120 | 9196 | C | STA | 10,048.00 | | | 10,048.00 | 10,048.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,048.00 | | .00 | | 10,048.00 |

AGENCY: DQ82 CITY OF ONTARIO CFD #19 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #19 COUNTRYSIDE | 341 120 9194 | C | STA | 4,800.32 | | | 4,800.32 | 4,800.32 |
| TOTAL AGENCY TRANSFERS | | | | | 4,800.32 | | .00 | | 4,800.32 |

AGENCY: DQ83 CITY OF CHINO CFD 2016-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2016-2 FACILITIES | 341 | 120 | 9188 | C | STA | 6,205.12 | | | 6,205.12 | 6,205.12 |
| ST02 | CITY OF CHINO CFD 2016-2 SERVICES | 341 | 120 | 9188 | C | STA | 1,470.75 | | | 1,470.75 | 1,470.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,675.87 | | .00 | | 7,675.87 |

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 81 | 341 | 120 | 9190 | C | STA | 1,376.22 | | | 1,376.22 | 1,376.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,376.22 | | .00 | | 1,376.22 |

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 83M | 341 | 120 | 9192 | C | STA | 1,993.96 | | | 1,993.96 | 1,993.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,993.96 | | .00 | | 1,993.96 |

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



AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 84M | 341 | 120 | 9193 | C | STA | 650.30 | | | 650.30 | 650.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 650.30 | | .00 | | 650.30 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CFD 2016-1 PUBLIC SERVICE | 341 | 120 | 9187 | C | STA | 521.04 | | | 521.04 | 521.04 |
| ST02 | RIALTO CFD 2019-2 FAC | 341 | 120 | 9187 | C | STA | 1,558.09 | | | 1,558.09 | 1,558.09 |
| ST03 | RIALTO CFD 2019-2 SVC | 341 | 120 | 9187 | C | STA | 334.24 | | | 334.24 | 334.24 |
| ST04 | RIALTO CFD 2020-1 SERVICES | 341 | 120 | 9187 | C | STA | 527.28 | | | 527.28 | 527.28 |
| ST05 | RIALTO CFD 2020-1 FACILITIES | 341 | 120 | 9187 | C | STA | 3,799.95 | | | 3,799.95 | 3,799.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,740.60 | | .00 | | 6,740.60 |

AGENCY: DQ90 RANCHO CUCAMONGA CFD 2017-01 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | RANCHO CUCAMONGA CFD 2017-01 | 341 | 120 | 9203 | C | STA | 3,633.70 | XCP | 107.40 | 3,526.30 | 3,526.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,633.70 | | 107.40 | | 3,526.30 |

AGENCY: DQ91 CITY OF ONTARIO CFD #26 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 #26 PARK PLACE PH III | 341 120 9200 | C | STA | 9,351.50 | | | 9,351.50 | |
| | | | P | SPA | 7,873.26 | | | 7,873.26 | |
| | | | P | STA | 14,315.00 | | | 14,315.00 | |
| | | | | | | | | | 31,539.76 |
| TOTAL AGENCY TRANSFERS | | | | | 31,539.76 | | .00 | | 31,539.76 |

AGENCY: DQ92 CITY OF ONTARIO CFD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: ANNIE WU

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | ONTARIO CFD #38 PARK/TURNER NE FACI | 341 | 120 | 9201 | C | STA | 3,396.50 | | | 3,396.50 | 3,396.50 |
| ST02 | CFD 33 ARCHIBA/SCHAEFE FA | 341 | 120 | 9201 | C | STA | 2,426.50 | | | 2,426.50 | 2,426.50 |
| ST03 | CFD 39 NEW HAVEN FAC AREA C | 341 | 120 | 9201 | C | STA | 2,044.56 | | | 2,044.56 | 2,044.56 |
| ST04 | CFD 40 EMERALD PARK FACILITY | 341 | 120 | 9201 | C | STA | 1,396.50 | | | 1,396.50 | 1,396.50 |
| ST05 | CFD 41 CANVAS PARK FACILITY | 341 | 120 | 9201 | C | STA | 3,327.50 | | | 3,327.50 | 3,327.50 |
| ST06 | CFD 43 PARK PLACE PH IV | 341 | 120 | 9201 | C | STA | 6,313.00 | | | 6,313.00 | 6,313.00 |
| ST07 | CFD 46 AVENUE 176 FACILITY | 341 | 120 | 9201 | C | STA | 4,516.50 | | | 4,516.50 | 4,516.50 |
| ST08 | CFD 53 TEVELDE FACILITIES | 341 | 120 | 9201 | C | STA | 8,734.00 | | | 8,734.00 | 8,734.00 |
| ST09 | CFD 42 WEST HAVEN | 341 | 120 | 9201 | C | STA | 3,018.50 | | | 3,018.50 | 3,018.50 |
| ST10 | CFD 54 ESPERANZA FAC | 341 | 120 | 9201 | C | STA | 7,596.00 | | | 7,596.00 | 7,596.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 42,769.56 | | .00 | | 42,769.56 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST02 | ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC | 341 | 120 | 9202 | C | STA | 2,057.28 | | | 2,057.28 | 2,057.28 |
| ST06 | ONTARIO CFD 44 ESPERANZA SERVICES | 341 | 120 | 9202 | C | STA | 9,326.68 | | | 9,326.68 | 9,326.68 |
| ST07 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A | 341 | 120 | 9202 | C | STA | 4,012.00 | | | 4,012.00 | 4,012.00 |
| ST08 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B | 341 | 120 | 9202 | C | STA | 2,057.28 | | | 2,057.28 | 2,057.28 |
| ST15 | CFD 48 TEVELDE SERVICES | 341 | 120 | 9202 | C | STA | 3,428.80 | | | 3,428.80 | 3,428.80 |
| ST16 | CFD 49 AVENUE 176 SERVICES | 341 | 120 | 9202 | C | STA | 2,057.28 | | | 2,057.28 | 2,057.28 |
| ST20 | CFD 55 PARKLANE SPCL TX A | 341 | 120 | 9202 | C | STA | 8,756.00 | | | 8,756.00 | 8,756.00 |
| ST21 | CFD 55 PARKLANE SPCL TX B | 341 | 120 | 9202 | C | STA | 3,428.80 | | | 3,428.80 | 3,428.80 |
| ST22 | CFD 57 NEUHOUSE SPCL TX A | 341 | 120 | 9202 | C | STA | 5,883.00 | | | 5,883.00 | 5,883.00 |
| ST23 | CFD 57 NEUHOUSE SPCL TX B | 341 | 120 | 9202 | C | STA | 2,468.63 | | | 2,468.63 | 2,468.63 |
| ST24 | CFD 56 PARKSIDE, SPCL TX A | 341 | 120 | 9202 | C | STA | 6,708.00 | | | 6,708.00 | |
| | | | | | P | SPA | 317.30 | | | 317.30 | |
| | | | | | P | STA | 1,670.00 | | | 1,670.00 | 8,695.30 |
| ST25 | CFD 56 PARKSIDE, SPCL TX B | 341 | 120 | 9202 | C | STA | 2,743.04 | | | 2,743.04 | |
| | | | | | P | SPA | 137.16 | | | 137.16 | |
| | | | | | P | STA | 721.85 | | | 721.85 | 3,602.05 |
| ST27 | CFD 35 COUNTRYSIDE PHSE II | 341 | 120 | 9202 | C | STA | 5,997.50 | | | 5,997.50 | 5,997.50 |
| ST28 | CFD 59 GATEWAY SERVICES | 341 | 120 | 9202 | C | STA | 1,965.97 | | | 1,965.97 | 1,965.97 |
| ST31 | CFD 64 SUNSETRNCH SPCLTX A | 341 | 120 | 9202 | C | STA | 53,425.50 | | | 53,425.50 | 53,425.50 |
| ST32 | CFD 64 SUNSETRNCH SPCLTX B | 341 | 120 | 9202 | C | STA | 14,037.40 | | | 14,037.40 | 14,037.40 |
| ST33 | CFD 66 OLIVE & OLEANDERFAC | 341 | 120 | 9202 | C | STA | 5,991.00 | | | 5,991.00 | 5,991.00 |
| ST36 | CFD 65 FALLONCREST SPLTX A | 341 | 120 | 9202 | C | STA | 3,701.00 | | | 3,701.00 | 3,701.00 |
| ST37 | CFD 65 FALLONCREST SPLTX B | 341 | 120 | 9202 | C | STA | 1,188.88 | | | 1,188.88 | 1,188.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 142,080.35 | | .00 | | 142,080.35 |

AGENCY: DQ95 CITY OF FONTANA CFD #86 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

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

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | 2016-1 IMPROVEMENT AREA 1 | 341 | 120 | 9206 | C | STA | 25,502.76 | | | 25,502.76 | 25,502.76 |
| ST02 | CFD 2016-1 IMP AREA 2 HARVEST | 341 | 120 | 9206 | C | STA | 7,537.91 | | | 7,537.91 | 7,537.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 33,040.67 | | .00 | | 33,040.67 |

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF UPLAND CFD 2016-2 | 341 | 120 | 9207 | C | STA | 1,525.24 | | | 1,525.24 | 1,525.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,525.24 | | .00 | | 1,525.24 |

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF UPLAND CFD 2017-1 | 341 | 120 | 9209 | C | STA | 108.06 | | | 108.06 | 108.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 108.06 | | .00 | | 108.06 |

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF UPLAND CFD 2015-1 | 341 | 120 | 9209 | C | STA | 3,448.20 | | | 3,448.20 | 3,448.20 |
| ST02 | CFD 2015-1 IMP AREA 2 SYCAMORE HILL | 341 | 120 | 9209 | C | STA | 6,139.36 | | | 6,139.36 | 6,139.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,587.56 | | .00 | | 9,587.56 |

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



AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | RANCHO CUCAMONGA CFD 2018-01 | 341 | 120 | 9210 | C | STA | 1,233.00 | | | 1,233.00 | 1,233.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,233.00 | | .00 | | 1,233.00 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 1,332.65 | | | 1,332.65 | 1,332.65 |
| ST02 | CITY OF FONTANA CFD #88 | OAM | ACR | ACR | C | STA | 2,616.80 | | | 2,616.80 | 2,616.80 |
| ST03 | CITY OF FONTANA CFD #89 | OAM | ACR | ACR | C | STA | 2,092.65 | | | 2,092.65 | 2,092.65 |
| ST04 | CITY OF FONTANA CFD #90 | OAM | ACR | ACR | C | STA | 1,976.30 | | | 1,976.30 | |
| | | | | | P | SPA | 925.12 | | | 925.12 | |
| | | | | | P | STA | 3,785.95 | | | 3,785.95 | 6,687.37 |
| ST06 | CITY OF FONTANA CFD #92M | OAM | ACR | ACR | C | STA | 453.35 | | | 453.35 | 453.35 |
| ST09 | CITY OF FONTANA CFD #95 | OAM | ACR | ACR | C | STA | 879.65 | | | 879.65 | 879.65 |
| ST11 | CITY OF FONTANA CFD #87 | OAM | ACR | ACR | C | STA | 1,249.65 | | | 1,249.65 | 1,249.65 |
| ST17 | CITY OF FONTANA CFD #104M | OAM | ACR | ACR | C | STA | 530.15 | | | 530.15 | 530.15 |
| ST18 | CITY OF FONTANA CFD #105M | OAM | ACR | ACR | C | STA | 247.86 | | | 247.86 | 247.86 |
| ST19 | CITY OF FONTANA CFD #106 | OAM | ACR | ACR | C | STA | 5,230.95 | | | 5,230.95 | 5,230.95 |
| ST21 | CITY OF FONTANA CFD #107 | OAM | ACR | ACR | C | STA | | | | .00 | .00 |
| ST22 | CITY OF FONTANA CFD #109 | OAM | ACR | ACR | C | STA | 13,312.10 | | | 13,312.10 | 13,312.10 |
| ST23 | CFD #107 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | | | | .00 | .00 |
| ST24 | CFD #109 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 1,488.60 | | | 1,488.60 | 1,488.60 |
| ST26 | CFD #111 SPECIAL TAX LEVY TAX A | OAM | ACR | ACR | C | STA | | | | .00 | .00 |
| ST27 | CFD #111 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | | | | .00 | .00 |
| ST28 | CFD #7 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 157.74 | | | 157.74 | 157.74 |
| ST29 | CFD #12 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 7,188.90 | | | 7,188.90 | 7,188.90 |
| ST30 | CFD #31 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 2,851.80 | | | 2,851.80 | |
| | | | | | P | SPA | 90.32 | | | 90.32 | |
| | | | | | P | STA | 475.30 | | | 475.30 | 3,417.42 |
| ST31 | CFD #37 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 938.28 | | | 938.28 | |
| | | | | | P | SPA | 124.51 | | | 124.51 | |
| | | | | | P | STA | 607.30 | | | 607.30 | 1,670.09 |
| ST32 | CFD #70 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 1,360.20 | | | 1,360.20 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 1,360.20 |
| ST33 | CFD #71 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 1,290.16 | | | 1,290.16 | |
| | | | | | | | | | | | 1,290.16 |
| ST35 | CFD #80 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 1,455.63 | | | 1,455.63 | |
| | | | | | | | | | | | 1,455.63 |
| ST36 | CFD #81 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 280.82 | | | 280.82 | |
| | | | | | | | | | | | 280.82 |
| ST37 | CFD #85 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 368.39 | | | 368.39 | |
| | | | | | | | | | | | 368.39 |
| ST38 | CFD #86 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 322.03 | | | 322.03 | |
| | | | | | | | | | | | 322.03 |
| ST39 | CFD #87 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 157.23 | | | 157.23 | |
| | | | | | | | | | | | 157.23 |
| ST40 | CFD #88 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 635.30 | | | 635.30 | |
| | | | | | | | | | | | 635.30 |
| ST41 | CFD #89 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 290.15 | | | 290.15 | |
| | | | | | | | | | | | 290.15 |
| ST42 | CFD #90 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 582.24 | | | 582.24 | |
| | | | | | P | SPA | 103.31 | | | 103.31 | |
| | | | | | P | STA | 590.30 | | | 590.30 | |
| | | | | | | | | | | | 1,275.85 |
| ST43 | CFD #95 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 291.13 | | | 291.13 | |
| | | | | | | | | | | | 291.13 |
| ST44 | CFD #99 SPECIAL TAX LEVY TAX A | OAM | ACR | ACR | C | STA | 3,236.10 | | | 3,236.10 | |
| | | | | | | | | | | | 3,236.10 |
| ST47 | CFD #106 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 885.45 | | | 885.45 | |
| | | | | | | | | | | | 885.45 |
| ST48 | CFD #112 SPECIAL TAX LEVY TAX A | OAM | ACR | ACR | C | STA | 15,157.55 | | | 15,157.55 | |
| | | | | | | | | | | | 15,157.55 |
| ST49 | CFD #112 SPECIAL TAX LEVY TAX B | OAM | ACR | ACR | C | STA | 2,004.05 | | | 2,004.05 | |
| | | | | | | | | | | | 2,004.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 77,565.97 | | .00 | | 77,565.97 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CITY OF CHINO CFD 2016-1 SERVICES | OAG | ACR | ACR | C | STA | 436.80 | | | 436.80 | 436.80 |
| ST02 | CITY OF CHINO CFD 2016-1 FACILITIES | OAG | ACR | ACR | C | STA | 2,769.82 | | | 2,769.82 | 2,769.82 |
| ST03 | CITY OF CHINO CFD 2019-1 FAC | OAG | ACR | ACR | C | STA | 3,015.93 | | | 3,015.93 | 3,015.93 |
| ST04 | CITY OF CHINO CFD 2003-3 IA8 FAC | OAG | ACR | ACR | C | STA | 6,500.60 | | | 6,500.60 | 6,500.60 |
| ST05 | CITY OF CHINO CFD 2003-3 IA8 SVC | OAG | ACR | ACR | C | STA | 840.60 | | | 840.60 | 840.60 |
| ST06 | CITY OF CHINO CFD 2003-3 IA9 FAC | OAG | ACR | ACR | C | STA | 29,129.45 | | | 29,129.45 | 29,129.45 |
| ST07 | CITY OF CHINO CFD 2003-3 IA9 SVC | OAG | ACR | ACR | C | STA | 4,446.82 | | | 4,446.82 | 4,446.82 |
| ST08 | CITY OF CHINO CFD 2020-1 SVC | OAG | ACR | ACR | C | STA | 23,354.82 | | | 23,354.82 | 23,354.82 |
| ST09 | CITY OF CHINO CFD 2021-1 FAC | OAG | ACR | ACR | C | STA | 14,733.01 | | | 14,733.01 | 14,733.01 |
| ST10 | CITY OF CHINO CFD 2021-1 SVC | OAG | ACR | ACR | C | STA | 3,099.70 | | | 3,099.70 | 3,099.70 |
| ST11 | CITY OF CHINO CFD 2003-3 IA 10 FAC | OAG | ACR | ACR | C | STA | 8,620.45 | | | 8,620.45 | 8,620.45 |
| ST12 | CITY OF CHINO CFD 2003-3 IA 10 SVC | OAG | ACR | ACR | C | STA | 1,196.94 | | | 1,196.94 | 1,196.94 |
| ST13 | CITY OF CHINO CFD 2022-1 FAC | OAG | ACR | ACR | C | STA | 4,700.30 | | | 4,700.30 | 4,700.30 |
| ST14 | CITY OF CHINO CFD 2022-1 SVC | OAG | ACR | ACR | C | STA | 760.16 | | | 760.16 | 760.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 103,605.40 | | .00 | | 103,605.40 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CFD 2018-1 (PUBLIC SAFETY) | 341 | 120 | 9217 | C | STA | 400.70 | | | 400.70 | 400.70 |
| ST02 | CFD 2018-2 VERDEMONT RANCH | 341 | 120 | 9217 | C | STA | 1,460.52 | | | 1,460.52 | 1,460.52 |
| ST04 | CFD 2019-1 ZONE 2 MAINT SERVICES | 341 | 120 | 9217 | C | STA | 300.68 | | | 300.68 | 300.68 |
| ST11 | CFD 2019-1 ZONE 8 (MAINT SERVICES) | 341 | 120 | 9217 | C | STA | 116.49 | | | 116.49 | 116.49 |
| ST18 | CFD 2021-1 FERREE STREET | 341 | 120 | 9217 | C | STA | 1,183.15 | | | 1,183.15 | 1,183.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,461.54 | | .00 | | 3,461.54 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | UPLAND CFD 2022-1 | 341 | 120 | 9223 | C | STA | 4,716.22 | | | 4,716.22 | 4,716.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,716.22 | | .00 | | 4,716.22 |

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | | XCC | | .00 | |
| | | | | | P 22 | MPP | | XCC | | .00 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | | XCC | | .00 | |
| | | | | | P 22 | MTT | | XCC | | .00 | |
| | | | | | P 20 | MTT | | XCC | | .00 | |
| | | | | | P 19 | MTT | | XCC | | .00 | |
| | | | | | P 17 | MTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODD | RSA | 02G1 | C | STS | 13,876.02 | XCC | 34.69 | 13,841.33 | |
| | | | | | | | | | | | 13,841.33 |
| RG02 | AMEND # 1- GENERAL TAX LEVY | ODD | RSA | 02G2 | C | STS | 388,653.54 | XCC | 971.63 | 387,681.91 | |
| | | | | | C | UTT | 282.06 | XCC | .71 | 281.35 | |
| | | | | | C | ZTT | 862.02 | XCC | 2.16 | 859.86 | |
| | | | | | P 23 | MPP | 56.57 | XCC | .14 | 56.43 | |
| | | | | | P 22 | MPP | 83.62 | XCC | .21 | 83.41 | |
| | | | | | P 20 | MPP | 309.40 | XCC | .77 | 308.63 | |
| | | | | | P 19 | MPP | 5,602.07 | XCC | 14.01 | 5,588.06 | |
| | | | | | P 17 | MPP | 971.17 | XCC | 2.43 | 968.74 | |
| | | | | | P 23 | MTT | 565.72 | XCC | 1.41 | 564.31 | |
| | | | | | P 22 | MTT | 836.16 | XCC | 2.09 | 834.07 | |
| | | | | | P 20 | MTT | 562.50 | XCC | 1.41 | 561.09 | |
| | | | | | P 19 | MTT | 7,674.06 | XCC | 19.19 | 7,654.87 | |
| | | | | | P 17 | MTT | 890.97 | XCC | 2.23 | 888.74 | |
| | | | | | P | SPS | 9,751.60 | XCC | 24.38 | 9,727.22 | |
| | | | | | P | SPS | 7,464.25 | XCC | 18.66 | 7,445.59 | |
| | | | | | P | SPS | 10,873.29 | XCC | 27.18 | 10,846.11 | |
| | | | | | P | SPS | 13,949.73 | XCC | 34.87 | 13,914.86 | |
| | | | | | P | SPS | 3,417.37 | XCC | 8.54 | 3,408.83 | |

AGENCY: RR02 ADELANTO RDA PROJECT 80-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | STS | 51,529.17 | XCC | 128.82 | 51,400.35 | |
| | | | | | P | STS | 20,173.66 | XCC | 50.43 | 20,123.23 | |
| | | | | | P | STS | 3,755.35 | XCC | 9.39 | 3,745.96 | |
| | | | | | P | STS | 19,769.61 | XCC | 49.42 | 19,720.19 | |
| | | | | | P | STS | 19,109.21 | XCC | 47.77 | 19,061.44 | |
| | | | | | | | | | | | 565,725.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 581,019.12 | | 1,452.54 | | 579,566.58 |

AGENCY: RR03 ADELANTO RDA PROJECT 3 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | PROJECT 3 - DEBT SERVICE | ODE | RSA | 03D1 | C | | STS | | XCC | | .00 | |
| | | | | | P | 22 | MPP | | XCC | | .00 | |
| | | | | | P | 22 | MTT | | | | .00 | |
| | | | | | P | | SPS | | | | .00 | |
| | | | | | P | | STS | | XCC | | .00 | |
| | | | | | | | | | | | | .00 |
| RG01 | PROJECT 3 - GENERAL TAX LEVY | ODE | RSA | 03G1 | C | | STS | 7,301.33 | XCC | 18.25 | 7,283.08 | |
| | | | | | P | 22 | MPP | 62.20 | XCC | .16 | 62.04 | |
| | | | | | P | 22 | MTT | 621.91 | | | 621.91 | |
| | | | | | P | | SPS | 9.73 | | | 9.73 | |
| | | | | | P | | STS | 50.81 | XCC | .13 | 50.68 | |
| | | | | | | | | | | | | 8,027.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 8,045.98 | | 18.54 | | 8,027.44 |

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 06 | NTT | | XCC | | .00 | |
| | | | | | P 13 | NTT | | | | .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 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OCQ | RSA | 04G1 | C 23 | MTT | 318.70 | XCC | .80 | 317.90 | |
| | | | | | C | STS | 147,379.02 | XCC | 368.45 | 147,010.57 | |
| | | | | | C | UTT | 2,092.21- | XCC | 5.23- | 2,086.98- | |
| | | | | | C | ZTT | 5,106.93 | XCC | 12.77 | 5,094.16 | |
| | | | | | P 06 | NTT | 365.50- | | | 365.50- | |
| | | | | | P 13 | NTT | 93.16 | | | 93.16 | |
| | | | | | P | SPS | 79.98 | XCC | .20 | 79.78 | |
| | | | | | P | SPS | 30.89 | XCC | .08 | 30.81 | |
| | | | | | P | SPS | 57.22 | XCC | .14 | 57.08 | |
| | | | | | P | STS | 145.42 | XCC | .36 | 145.06 | |
| | | | | | P | STS | 162.59 | XCC | .41 | 162.18 | |
| | | | | | P | STS | 154.64 | XCC | .39 | 154.25 | |
| | | | | | | | | | | | 150,692.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | 151,070.84 | | 378.37 | | 150,692.47 |

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | AMEND 1-DEBT SERVICE | ODF | RSA | 06D2 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD03 | AMEND 2-DEBT SERVICE | ODF | RSA | 06D3 | C | STS | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODF | RSA | 06G1 | C 23 | MTT | 1,588.12 | XCC | 3.97 | 1,584.15 | |
| | | | | | C | STS | 108,033.06 | XCC | 270.08 | 107,762.98 | |
| | | | | | C | UTT | 4,954.05 | XCC | 12.39 | 4,941.66 | |
| | | | | | C | ZTT | 743.27 | XCC | 1.86 | 741.41 | |
| | | | | | P | SPS | 84.33 | XCC | .21 | 84.12 | |
| | | | | | P | SPS | 92.20 | XCC | .23 | 91.97 | |
| | | | | | P | STS | 430.22 | XCC | 1.08 | 429.14 | |
| | | | | | P | STS | 249.19 | XCC | .62 | 248.57 | |
| | | | | | | | | | | | 115,884.00 |
| RG02 | AMEND 1-GENERAL TAX LEVY | ODF | RSA | 06G2 | C | STS | 51,279.05 | XCC | 128.20 | 51,150.85 | |
| | | | | | C | UTT | 398.00 | XCC | 1.00 | 397.00 | |
| | | | | | C | ZTT | 870.56 | XCC | 2.18 | 868.38 | |
| | | | | | P | ZTT | 425.18 | XCC | 1.06 | 424.12 | |
| | | | | | | | | | | | 52,840.35 |
| RG03 | AMEND 2-GENERAL TAX LEVY | ODF | RSA | 06G3 | C | STS | 45,429.25 | XCC | 113.57 | 45,315.68 | |
| | | | | | C | ZTT | 115.08 | XCC | .29 | 114.79 | |
| | | | | | | | | | | | 45,430.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | 214,691.56 | | 536.74 | | 214,154.82 |

AGENCY: RR07 BARSTOW RDA PROJECT 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OQV | RSA | 07D1 | C | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | AMEND #1 - DEBT SERVICE | OQV | RSA | 07D2 | C | STS | | XCC | | .00 | |
| | | | | | C | ZTT | | 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 | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQV | RSA | 07G1 | C | STS | 8,312.03 | XCC | 20.78 | 8,291.25 | |
| | | | | | | | | | | | 8,291.25 |
| RG02 | GENERAL TAX LEVY | OQV | RSA | 07G2 | C | STS | 3,104.41 | XCC | 7.76 | 3,096.65 | |
| | | | | | C | ZTT | 965.13 | XCC | 2.41 | 962.72 | |
| | | | | | P | SPS | 141.76 | XCC | .35 | 141.41 | |
| | | | | | P | SPS | 267.68 | XCC | .67 | 267.01 | |
| | | | | | P | SPS | 191.42 | XCC | .48 | 190.94 | |
| | | | | | P | STS | 348.07 | XCC | .87 | 347.20 | |
| | | | | | P | STS | 746.16 | XCC | 1.87 | 744.29 | |
| | | | | | P | STS | 723.46 | XCC | 1.81 | 721.65 | |
| | | | | | P | ZTT | 122.82 | XCC | .31 | 122.51 | |
| | | | | | | | | | | | 6,594.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,922.94 | | 37.31 | | 14,885.63 |

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 232.00 | XCC | .58 | 231.42 | |
| | | | | | C | STS | 266,865.49 | XCC | 667.16 | 266,198.33 | |
| | | | | | C | UTT | 21,127.09 | XCC | 52.82 | 21,074.27 | |
| | | | | | C | ZTT | 5,315.40 | XCC | 13.29 | 5,302.11 | |
| | | | | | P | ZTT | 535.22 | XCC | 1.34 | 533.88 | |
| | | | | | | | | | | | 293,340.01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 294,075.20 | | 735.19 | | 293,340.01 |

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | |
| | | | | | P 23 | MPP | | XCC | | .00 | |
| | | | | | P 22 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | | XCC | | .00 | |
| | | | | | P 22 | MTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODJ | RSA | 10G1 | C | STS | 50,247.37 | XCC | 125.62 | 50,121.75 | |
| | | | | | P 23 | MPP | 309.60 | XCC | .77 | 308.83 | |
| | | | | | P 22 | MPP | 138.60 | XCC | .35 | 138.25 | |
| | | | | | P 23 | MTT | 3,096.01 | XCC | 7.74 | 3,088.27 | |
| | | | | | P 22 | MTT | 1,386.00 | XCC | 3.47 | 1,382.53 | |
| | | | | | | | | | | | 55,039.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 55,177.58 | | 137.95 | | 55,039.63 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 80.65 | XCC | .20 | 80.45 | |
| | | | C | STS | 1,851.34 | XCC | 4.63 | 1,846.71 | |
| | | | P 23 | MPP | 1.14 | XCC | | 1.14 | |
| | | | P 22 | MPP | .23 | XCC | | .23 | |
| | | | P 21 | MPP | .70 | XCC | | .70 | |
| | | | P 21 | MTT | 3.43 | | | 3.43 | |
| | | | P 23 | MTT | 11.39 | | | 11.39 | |
| | | | P 22 | MTT | 2.27 | | | 2.27 | |
| | | | P | SPS | 6.91 | | | 6.91 | |
| | | | P | SPS | 9.09 | | | 9.09 | |
| | | | P | SPS | | | | .00 | |
| | | | P | SPS | .15 | | | .15 | |
| | | | P | STS | .20 | XCC | | .20 | |
| | | | P | STS | 24.46 | XCC | .06 | 24.40 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | 35.95 | XCC | .09 | 35.86 | |
| | | | | | | | | | 2,022.93 |
| RG01 | DISASTER RECOV PROJ GTL | OTI RSA 11G1 | C 23 | MTT | 677.70 | XCC | 1.69 | 676.01 | |
| | | | C | STS | 52,245.57 | XCC | 130.61 | 52,114.96 | |
| | | | P 21 | MPP | 5.90 | XCC | .01 | 5.89 | |
| | | | P 23 | MPP | 9.56 | XCC | .02 | 9.54 | |
| | | | P 22 | MPP | 1.89 | XCC | | 1.89 | |
| | | | P 21 | MTT | 28.78 | XCC | .07 | 28.71 | |
| | | | P 23 | MTT | 95.67 | XCC | .24 | 95.43 | |
| | | | P 22 | MTT | 19.03 | XCC | .05 | 18.98 | |
| | | | P | SPS | 102.63 | | | 102.63 | |
| | | | P | SPS | 83.31 | | | 83.31 | |
| | | | P | SPS | 9.04 | | | 9.04 | |
| | | | P | SPS | 1.24 | | | 1.24 | |
| | | | P | STS | 536.89 | XCC | 1.34 | 535.55 | |
| | | | P | STS | 224.34 | XCC | .56 | 223.78 | |
| | | | P | STS | 16.44 | XCC | .04 | 16.40 | |
| | | | P | STS | 1.70 | XCC | | 1.70 | |
| | | | | | | | | | 53,925.06 |
| TOTAL AGENCY TRANSFERS | | | | | 56,087.60 | | 139.61 | | 55,947.99 |

AGENCY: RR15 CHINO RDA CENTRAL PROJECT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | ORIGINAL-DEBT SERVICE | ODL RSA 15D1 | C | STS | 323.08 | XCC | .81 | 322.27 | |
| | | | C | UTT | 42.91 | XCC | .11 | 42.80 | |
| | | | C | ZTT | .19 | XCC | | .19 | |
| | | | P 23 | MPP | .52 | XCC | | .52 | |
| | | | P 23 | MTT | 5.24 | XCC | .01 | 5.23 | |
| | | | P 14 | NTT | .26 | XCC | | .26 | |
| | | | P 13 | NTT | .33 | XCC | | .33 | |
| | | | | | | | | | 371.60 |
| RD02 | 82 ANNEX - DEBT SERVICE | ODL RSA 15D2 | C 23 | MTT | 26.62 | XCC | .07 | 26.55 | |
| | | | C | STS | 864.99 | XCC | 2.16 | 862.83 | |
| | | | P | SPS | 2.43 | XCC | .01 | 2.42 | |
| | | | P | SPS | 3.51 | XCC | .01 | 3.50 | |
| | | | P | STS | 6.39 | XCC | .02 | 6.37 | |
| | | | P | STS | 6.57 | XCC | .02 | 6.55 | |
| | | | | | | | | | 908.22 |
| RD03 | TOWN CENTER-DEBT SERVICE | ODL RSA 15D3 | C | STS | 2,295.23 | XCC | 5.74 | 2,289.49 | |
| | | | | | | | | | 2,289.49 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODL RSA 15G1 | C | STS | 46,154.42 | XCC | 115.39 | 46,039.03 | |
| | | | C | UTT | 12,262.07 | XCC | 30.66 | 12,231.41 | |
| | | | C | ZTT | 26.50 | XCC | .07 | 26.43 | |
| | | | P 23 | MPP | 149.73 | XCC | .37 | 149.36 | |
| | | | P 23 | MTT | 1,497.33 | XCC | 3.74 | 1,493.59 | |
| | | | P 14 | NTT | 75.24 | XCC | .19 | 75.05 | |
| | | | P 13 | NTT | 93.77 | XCC | .23 | 93.54 | |
| | | | | | | | | | 60,108.41 |
| RG02 | 82 ANNEX - GENERAL TAX LEVY | ODL RSA 15G2 | C 23 | MTT | 7,606.00 | XCC | 19.02 | 7,586.98 | |
| | | | C | STS | 123,570.23 | XCC | 308.93 | 123,261.30 | |
| | | | P | SPS | 694.65 | XCC | 1.74 | 692.91 | |
| | | | P | SPS | 1,003.59 | XCC | 2.51 | 1,001.08 | |
| | | | P | STS | 1,824.67 | XCC | 4.56 | 1,820.11 | |
| | | | P | STS | 1,877.45 | XCC | 4.69 | 1,872.76 | |
| | | | | | | | | | 136,235.14 |
| RG03 | TOWN CENTER-GENERAL TAX LEVY | ODL RSA 15G3 | C | STS | 327,889.33 | XCC | 819.72 | 327,069.61 | |
| | | | | | | | | | 327,069.61 |
| TOTAL AGENCY TRANSFERS | | | | | 528,303.25 | | 1,320.78 | | 526,982.47 |

AGENCY: RR18 CHINO RDA PROJECT 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | ORIGINAL - DEBT SERVICE | ODM RSA 18D1 | C | STS | 1,672.35 | XCC | 4.18 | 1,668.17 | |
| | | | C | UTT | 71.39- | XCC | .18- | 71.21- | |
| | | | | | | | | | 1,596.96 |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | ODM RSA 18D3 | C | STS | 330.92 | XCC | .83 | 330.09 | |
| | | | P | SPS | 8.24- | XCC | .02- | 8.22- | |
| | | | P | STS | 47.11- | XCC | .12- | 46.99- | |
| | | | | | | | | | 274.88 |
| RD04 | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM RSA 18D4 | C | STS | 212.67 | XCC | .53 | 212.14 | |
| | | | | | | | | | 212.14 |
| RD06 | REGIONAL MALL-DEBT SERVICE | ODM RSA 18D6 | C | STS | 520.99 | XCC | 1.30 | 519.69 | |
| | | | C | UTT | 19.49 | XCC | .05 | 19.44 | |
| | | | | | | | | | 539.13 |
| RG01 | ORIGINAL - GENERAL TAX LEVY | ODM RSA 18G1 | C | STS | 238,908.26 | XCC | 597.27 | 238,310.99 | |
| | | | C | UTT | 20,399.07- | XCC | 51.00- | 20,348.07- | |
| | | | | | | | | | 217,962.92 |
| RG03 | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM RSA 18G3 | C | STS | 47,274.73 | XCC | 118.19 | 47,156.54 | |
| | | | P | SPS | 2,355.39- | XCC | 5.89- | 2,349.50- | |
| | | | P | STS | 13,459.35- | XCC | 33.65- | 13,425.70- | |
| | | | | | | | | | 31,381.34 |
| RG04 | EUCALYPTUS COMMERCIAL AREA-GTL | ODM RSA 18G4 | C | STS | 30,381.19 | XCC | 75.95 | 30,305.24 | |
| | | | | | | | | | 30,305.24 |
| RG06 | REGIONAL MALL-GEN TAX LEVY | ODM RSA 18G6 | C | STS | 74,427.48 | XCC | 186.07 | 74,241.41 | |
| | | | C | UTT | 5,567.45 | XCC | 13.92 | 5,553.53 | |
| | | | | | | | | | 79,794.94 |
| TOTAL AGENCY TRANSFERS | | | | | 362,974.98 | | 907.43 | | 362,067.55 |

AGENCY: RR19 COLTON RDA RANCHO/MILL **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 636.23 | XCC | 1.59 | 634.64 | |
| | | | | | P | SPS | 12.39 | XCC | .03 | 12.36 | |
| | | | | | P | STS | 65.23 | XCC | .16 | 65.07 | |
| | | | | | | | | | | | 712.07 |
| RG01 | GENERAL TAX LEVY | OQR | RSA | 19G1 | C | STS | 5,783.93 | XCC | 14.46 | 5,769.47 | |
| | | | | | P | SPS | 103.29 | XCC | .26 | 103.03 | |
| | | | | | P | STS | 543.62 | XCC | 1.36 | 542.26 | |
| | | | | | | | | | | | 6,414.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,144.69 | | 17.86 | | 7,126.83 |

AGENCY: RR20 COLTON RDA SANTA ANA RIVER **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | ODT | RSA | 20D1 | C | STS | 5,515.84 | XCC | 13.79 | 5,502.05 | 5,502.05 |
| RG01 | GENERAL TAX LEVY | ODT | RSA | 20G1 | C | STS | 50,143.90 | XCC | 125.36 | 50,018.54 | 50,018.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 55,659.74 | | 139.15 | | 55,520.59 |

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



AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | ODN | RSA | 21D1 | C | STS | 1,132.04 | XCC | 2.83 | 1,129.21 | 1,129.21 |
| RG01 | GENERAL TAX LEVY | ODN | RSA | 21G1 | C | STS | 10,291.25 | XCC | 25.73 | 10,265.52 | 10,265.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,423.29 | | 28.56 | | 11,394.73 |

AGENCY: RR24 COLTON RDA PROJECT 4 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | ORIGINAL-DEBT SERVICE | ODR | RSA | 24D1 | C | STS | 16,583.43 | XCC | 41.46 | 16,541.97 | |
| | | | | | C | UTT | 272.49- | XCC | .68- | 271.81- | |
| | | | | | P | SPS | 20.40 | XCC | .05 | 20.35 | |
| | | | | | P | STS | 107.39 | XCC | .27 | 107.12 | |
| | | | | | | | | | | | 16,397.63 |
| RD02 | AMEND #2-DEBT SERVICE | ODR | RSA | 24D2 | C | STS | 147.30 | XCC | .37 | 146.93 | |
| | | | | | | | | | | | 146.93 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODR | RSA | 24G1 | C | STS | 150,758.45 | XCC | 376.90 | 150,381.55 | |
| | | | | | C | UTT | 2,270.74- | XCC | 5.68- | 2,265.06- | |
| | | | | | P | SPS | 170.01 | XCC | .43 | 169.58 | |
| | | | | | P | STS | 894.93 | XCC | 2.24 | 892.69 | |
| | | | | | | | | | | | 149,178.76 |
| RG02 | AMEND #2-GENERAL TAX LEVY | ODR | RSA | 24G2 | C | STS | 1,339.11 | XCC | 3.35 | 1,335.76 | |
| | | | | | | | | | | | 1,335.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 167,477.79 | | 418.71 | | 167,059.08 |

AGENCY: RR25 COLTON RDA WEST VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | ORIGINAL-DEBT SERVICE | ODV | RSA | 25D1 | C | STS | 4,176.41 | XCC | 10.44 | 4,165.97 | |
| | | | | | C | UTT | 153.47- | XCC | .38- | 153.09- | |
| | | | | | P | SPS | 17.23 | XCC | .04 | 17.19 | |
| | | | | | P | STS | 18.93 | XCC | .05 | 18.88 | |
| | | | | | | | | | | | 4,048.95 |
| RD02 | AMEND #1-DEBT SERVICE | ODV | RSA | 25D2 | C | STS | 1,375.50 | XCC | 3.44 | 1,372.06 | |
| | | | | | | | | | | | 1,372.06 |
| RG01 | GENERAL TAX LEVY | ODV | RSA | 25G1 | C | STS | 37,967.36 | XCC | 94.92 | 37,872.44 | |
| | | | | | C | UTT | 1,278.92- | XCC | 3.20- | 1,275.72- | |
| | | | | | P | SPS | 120.91 | XCC | .30 | 120.61 | |
| | | | | | P | STS | 132.87 | XCC | .33 | 132.54 | |
| | | | | | | | | | | | 36,849.87 |
| RG02 | AMEND #1-GENERAL TAX LEVY | ODV | RSA | 25G2 | C | STS | 12,504.51 | XCC | 31.26 | 12,473.25 | |
| | | | | | | | | | | | 12,473.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 54,881.33 | | 137.20 | | 54,744.13 |

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | ODX | RSA | 26D1 | C | STS | 7,695.60 | XCC | 19.24 | 7,676.36 | 7,676.36 |
| RG01 | GENERAL TAX LEVY | ODX | RSA | 26G1 | C | STS | 69,960.00 | XCC | 174.90 | 69,785.10 | 69,785.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 77,655.60 | | 194.14 | | 77,461.46 |

AGENCY: RR27 FONTANA RDA DOWNTOWN #2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | ZTT | 119.76 | XCC | .30 | 119.46 | |
| | | | | | P | ZTT | 18.87 | XCC | .05 | 18.82 | |
| | | | | | | | | | | | 138.28 |
| RG01 | AMEND #2-GENERAL TAX LEVY | ODZ | RSA | 27G1 | C | ZTT | 1,088.69 | XCC | 2.72 | 1,085.97 | |
| | | | | | P | ZTT | 132.39 | XCC | .33 | 132.06 | |
| | | | | | | | | | | | 1,218.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,359.71 | | 3.40 | | 1,356.31 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | ORIGINAL-DEBT SERVICE | ODZ | RSA | 28D1 | C | STS | 50.22 | XCC | .13 | 50.09 | |
| | | | | | | | | | | | 50.09 |
| RD04 | AMEND #3-DEBT SERVICE | ODZ | RSA | 28D4 | C | STS | 92.82 | XCC | .23 | 92.59 | |
| | | | | | C | ZTT | 3.57 | XCC | .01 | 3.56 | |
| | | | | | | | | | | | 96.15 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODZ | RSA | 28G1 | C | STS | 7,174.41 | XCC | 17.94 | 7,156.47 | |
| | | | | | | | | | | | 7,156.47 |
| RG04 | AMEND #3-GENERAL TAX LEVY | ODZ | RSA | 28G4 | C | STS | 13,259.50 | XCC | 33.15 | 13,226.35 | |
| | | | | | C | ZTT | 510.24 | XCC | 1.28 | 508.96 | |
| | | | | | | | | | | | 13,735.31 |
| TOTAL AGENCY TRANSFERS | | | | | | | 21,090.76 | | 52.74 | | 21,038.02 |

AGENCY: RR29 FONTANA RDA JURUPA HILLS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 34.41 | XCC | .09 | 34.32 | |
| | | | C | STS | 5,072.62 | XCC | 12.68 | 5,059.94 | |
| | | | P 23 | MPP | .77 | XCC | | .77 | |
| | | | P 22 | MPP | .21 | XCC | | .21 | |
| | | | P 21 | MPP | 3.41 | XCC | .01 | 3.40 | |
| | | | P 23 | MTT | 7.74 | XCC | .02 | 7.72 | |
| | | | P 22 | MTT | 1.11 | XCC | | 1.11 | |
| | | | P 21 | MTT | 9.28 | XCC | .02 | 9.26 | |
| | | | P | SPS | 28.19 | XCC | .07 | 28.12 | |
| | | | P | STS | 148.35 | XCC | .37 | 147.98 | |
| | | | | | | | | | 5,292.83 |
| RG01 | GENERAL TAX LEVY | OEB RSA 29G1 | C 23 | MTT | 286.72 | XCC | .72 | 286.00 | |
| | | | C | STS | 102,652.50 | XCC | 256.63 | 102,395.87 | |
| | | | P 23 | MPP | 221.24 | XCC | .55 | 220.69 | |
| | | | P 22 | MPP | 60.38 | XCC | .15 | 60.23 | |
| | | | P 21 | MPP | 975.56 | XCC | 2.44 | 973.12 | |
| | | | P 22 | MTT | 317.70 | XCC | .79 | 316.91 | |
| | | | P 21 | MTT | 2,652.27 | XCC | 6.63 | 2,645.64 | |
| | | | P 23 | MTT | 2,212.38 | XCC | 5.53 | 2,206.85 | |
| | | | P | SPS | 234.89 | XCC | .59 | 234.30 | |
| | | | P | STS | 1,236.25 | XCC | 3.09 | 1,233.16 | |
| | | | | | | | | | 110,572.77 |
| TOTAL AGENCY TRANSFERS | | | | | 116,155.98 | | 290.38 | | 115,865.60 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OED RSA 30D1 | C 23 | MTT | 515.58 | XCC | 1.29 | 514.29 | |
| | | | C | STS | 17,800.64 | XCC | 44.50 | 17,756.14 | |
| | | | C | UTT | 44.05- | XCC | .11- | 43.94- | |
| | | | C | ZTT | 6.43 | XCC | .02 | 6.41 | |
| | | | P 23 | MPP | 15.88 | XCC | .04 | 15.84 | |
| | | | P 22 | MPP | 3.30 | XCC | .01 | 3.29 | |
| | | | P 21 | MPP | 45.83 | XCC | .11 | 45.72 | |
| | | | P 23 | MTT | 158.85 | XCC | .40 | 158.45 | |
| | | | P 22 | MTT | 26.20 | XCC | .07 | 26.13 | |
| | | | P 21 | MTT | 261.87 | XCC | .65 | 261.22 | |
| | | | P 19 | NTT | 1.22 | XCC | | 1.22 | |
| | | | P 23 | NTT | 78.20 | XCC | .20 | 78.00 | |
| | | | P 22 | NTT | 84.71 | XCC | .21 | 84.50 | |
| | | | P 21 | NTT | .41 | XCC | | .41 | |
| | | | P | SPS | 134.95 | XCC | .34 | 134.61 | |
| | | | P | SPS | 132.12 | XCC | .33 | 131.79 | |
| | | | P | STS | 750.43 | XCC | 1.88 | 748.55 | |
| | | | P | STS | 379.56 | XCC | .95 | 378.61 | |
| | | | P | UTT | 3.58 | XCC | .01 | 3.57 | |
| | | | P | ZTT | 1.01 | XCC | | 1.01 | |
| | | | | | | | | | 20,305.82 |
| RG01 | GENERAL TAX LEVY | OED RSA 30G1 | C 23 | MTT | 10,275.25 | XCC | 25.69 | 10,249.56 | |
| | | | C | STS | 825,808.96 | XCC | 2,064.52 | 823,744.44 | |
| | | | C | UTT | 12,583.19- | XCC | 31.46- | 12,551.73- | |
| | | | C | ZTT | 918.94 | XCC | 2.30 | 916.64 | |
| | | | P 23 | MPP | 1,486.77 | XCC | 3.72 | 1,483.05 | |
| | | | P 22 | MPP | 942.76 | XCC | 2.36 | 940.40 | |
| | | | P 21 | MPP | 352.51 | XCC | .88 | 351.63 | |
| | | | P 23 | MTT | 14,867.71 | XCC | 37.17 | 14,830.54 | |
| | | | P 22 | MTT | 7,487.95 | XCC | 18.72 | 7,469.23 | |
| | | | P 21 | MTT | 2,014.36 | XCC | 5.04 | 2,009.32 | |
| | | | P 19 | NTT | 347.99 | XCC | .87 | 347.12 | |
| | | | P 23 | NTT | 651.70 | XCC | 1.63 | 650.07 | |
| | | | P 22 | NTT | 651.60 | XCC | 1.63 | 649.97 | |
| | | | P 21 | NTT | 117.67 | XCC | .29 | 117.38 | |
| | | | P | SPS | 2,439.47 | XCC | 6.10 | 2,433.37 | |
| | | | P | SPS | 3,868.49 | XCC | 9.67 | 3,858.82 | |
| | | | P | STS | 20,819.93 | XCC | 52.05 | 20,767.88 | |
| | | | P | STS | 6,707.30 | XCC | 16.77 | 6,690.53 | |
| | | | P | UTT | 1,024.71 | XCC | 2.56 | 1,022.15 | |
| | | | P | ZTT | 235.70 | XCC | .59 | 235.11 | |
| | | | | | | | | | 886,215.48 |
| TOTAL AGENCY TRANSFERS | | | | | 908,793.30 | | 2,272.00 | | 906,521.30 |

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | OEF | RSA | 31D1 | C | STS | 463.80 | XCC | 1.16 | 462.64 | |
| | | | | | | | | | | | 462.64 |
| RD02 | ANNEXES 1-3 DEBT SERVICE | OEF | RSA | 31D2 | C 23 | MTT | 8.75 | XCC | .02 | 8.73 | |
| | | | | | C | STS | 1,224.60 | XCC | 3.06 | 1,221.54 | |
| | | | | | | | | | | | 1,230.27 |
| RD03 | AMEND #2 DEBT SERVICE | OEF | RSA | 31D3 | C | STS | 2,080.25 | XCC | 5.20 | 2,075.05 | |
| | | | | | C | ZTT | 42.98 | XCC | .11 | 42.87 | |
| | | | | | | | | | | | 2,117.92 |
| RD04 | AMEND #3 DEBT SERVICE | OEF | RSA | 31D4 | C | STS | 23.35 | XCC | .06 | 23.29 | |
| | | | | | C | UTT | 20.05 | XCC | .05 | 20.00 | |
| | | | | | P | SPS | .90 | XCC | | .90 | |
| | | | | | P | STS | 4.71 | XCC | .01 | 4.70 | |
| | | | | | | | | | | | 48.89 |
| RD05 | AMEND #4 DEBT SERVICE | OEF | RSA | 31D5 | C | UTT | 23.82 | XCC | .06 | 23.76 | |
| | | | | | | | | | | | 23.76 |
| RD06 | AMEND #5 DEBT SERVICE | OEF | RSA | 31D6 | C | STS | 184.43 | XCC | .46 | 183.97 | |
| | | | | | | | | | | | 183.97 |
| RD07 | AMEND #9 DEBT SERVICE | OEF | RSA | 31D7 | C | STS | 220.30 | XCC | .55 | 219.75 | |
| | | | | | C | ZTT | 33.83 | XCC | .08 | 33.75 | |
| | | | | | P | SPS | 2.36 | | | 2.36 | |
| | | | | | P | STS | 11.53 | XCC | .03 | 11.50 | |
| | | | | | | | | | | | 267.36 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEF | RSA | 31G1 | C | STS | 66,256.64 | XCC | 165.64 | 66,091.00 | |
| | | | | | | | | | | | 66,091.00 |
| RG02 | ANNEXES 1-3 GENERAL TAX LEVY | OEF | RSA | 31G2 | C 23 | MTT | 2,500.00 | XCC | 6.25 | 2,493.75 | |
| | | | | | C | STS | 174,942.62 | XCC | 437.36 | 174,505.26 | |
| | | | | | | | | | | | 176,999.01 |
| RG03 | AMEND #2 GENERAL TAX LEVY | OEF | RSA | 31G3 | C | STS | 297,178.95 | XCC | 742.95 | 296,436.00 | |
| | | | | | C | ZTT | 6,139.44 | XCC | 15.35 | 6,124.09 | |
| | | | | | | | | | | | 302,560.09 |
| RG04 | AMEND #3 GENERAL TAX LEVY | OEF | RSA | 31G4 | C | STS | 3,335.38 | XCC | 8.34 | 3,327.04 | |
| | | | | | C | UTT | 5,727.22 | XCC | 14.32 | 5,712.90 | |
| | | | | | P | SPS | 255.81 | XCC | .64 | 255.17 | |
| | | | | | P | STS | 1,346.40 | XCC | 3.37 | 1,343.03 | |
| | | | | | | | | | | | 10,638.14 |
| RG05 | AMEND #4 GENERAL TAX LEVY | OEF | RSA | 31G5 | C | UTT | 6,806.75 | XCC | 17.02 | 6,789.73 | |
| | | | | | | | | | | | 6,789.73 |
| RG06 | AMEND #5 GENERAL TAX LEVY | OEF | RSA | 31G6 | C | STS | 26,346.76 | XCC | 65.87 | 26,280.89 | |
| | | | | | | | | | | | 26,280.89 |
| RG07 | AMEND #9 GENERAL TAX LEVY | OEF | RSA | 31G7 | C | STS | 31,470.34 | XCC | 78.68 | 31,391.66 | |
| | | | | | C | ZTT | 4,832.55 | XCC | 12.08 | 4,820.47 | |
| | | | | | P | SPS | 675.37 | | | 675.37 | |
| | | | | | P | STS | 3,294.47 | XCC | 8.24 | 3,286.23 | |
| | | | | | | | | | | | 40,173.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 635,454.36 | | 1,586.96 | | 633,867.40 |

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OEC RSA 32D1 | C 23 | MTT | 25.43 | XCC | .06 | 25.37 | |
| | | | C | STS | 3,017.08 | XCC | 7.54 | 3,009.54 | |
| | | | C | UTT | 3.46 | XCC | .01 | 3.45 | |
| | | | C | ZTT | 80.68 | XCC | .20 | 80.48 | |
| | | | P 20 | MPP | 3.40 | XCC | .01 | 3.39 | |
| | | | P 19 | MPP | .85 | XCC | | .85 | |
| | | | P 19 | MTT | 1.55 | XCC | | 1.55 | |
| | | | P 20 | MTT | 6.18 | XCC | .02 | 6.16 | |
| | | | P 20 | NTT | 2.11 | XCC | .01 | 2.10 | |
| | | | | | | | | | 3,132.89 |
| RG01 | GENERAL TAX LEVY | OEC RSA 32G1 | C 23 | MTT | 7,264.60 | XCC | 18.16 | 7,246.44 | |
| | | | C | STS | 154,664.38 | XCC | 386.66 | 154,277.72 | |
| | | | C | UTT | 988.02 | XCC | 2.47 | 985.55 | |
| | | | C | ZTT | 733.42 | XCC | 1.83 | 731.59 | |
| | | | P 20 | MPP | 971.18 | XCC | 2.43 | 968.75 | |
| | | | P 19 | MPP | 242.93 | XCC | .61 | 242.32 | |
| | | | P 20 | MTT | 1,765.79 | XCC | 4.41 | 1,761.38 | |
| | | | P 19 | MTT | 441.72 | XCC | 1.10 | 440.62 | |
| | | | P 20 | NTT | 601.75 | XCC | 1.50 | 600.25 | |
| | | | | | | | | | 167,254.62 |
| TOTAL AGENCY TRANSFERS | | | | | 170,814.53 | | 427.02 | | 170,387.51 |

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OQM | RSA | 33D1 | C 22 | MTT | | XCC | | .00 | |
| | | | | | C 23 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | | XCC | | .00 | |
| | | | | | P 22 | MPP | | XCC | | .00 | |
| | | | | | P 21 | MPP | | XCC | | .00 | |
| | | | | | P 21 | MTT | | XCC | | .00 | |
| | | | | | P 23 | MTT | | XCC | | .00 | |
| | | | | | P 22 | MTT | | 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 | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | AMMENDMENT 1-DEBT SERVICE | OQM | RSA | 33D2 | C 23 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | P 22 | MPP | | XCC | | .00 | |
| | | | | | P 22 | MTT | | XCC | | .00 | |
| | | | | | P 21 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQM | RSA | 33G1 | C 22 | MTT | 833.31 | XCC | 2.08 | 831.23 | |
| | | | | | C 23 | MTT | 3,520.34 | XCC | 8.80 | 3,511.54 | |
| | | | | | C | STS | 559,322.17 | XCC | 1,398.31 | 557,923.86 | |
| | | | | | C | UTT | 1,763.89- | XCC | 4.41- | 1,759.48- | |
| | | | | | C | ZTT | 657.89 | XCC | 1.64 | 656.25 | |
| | | | | | P 23 | MPP | 1,874.11 | XCC | 4.69 | 1,869.42 | |
| | | | | | P 22 | MPP | 273.35 | XCC | .68 | 272.67 | |
| | | | | | P 21 | MPP | 914.65 | XCC | 2.29 | 912.36 | |
| | | | | | P 21 | MTT | 3,712.04 | XCC | 9.28 | 3,702.76 | |
| | | | | | P 23 | MTT | 18,741.15 | XCC | 46.85 | 18,694.30 | |
| | | | | | P 22 | MTT | 2,292.52 | XCC | 5.73 | 2,286.79 | |
| | | | | | P | SPS | 1,644.18 | XCC | 4.11 | 1,640.07 | |
| | | | | | P | SPS | 982.05 | XCC | 2.46 | 979.59 | |
| | | | | | P | SPS | 1,098.42 | XCC | 2.75 | 1,095.67 | |
| | | | | | P | STS | 8,625.57 | XCC | 21.56 | 8,604.01 | |
| | | | | | P | STS | 2,681.96 | XCC | 6.70 | 2,675.26 | |

AGENCY: RR33 HESPERIA RDA AREA 1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P | STS | 2,035.48 | XCC | 5.09 | 2,030.39 | |
| | | | P | UTT | 1,142.26 | XCC | 2.86 | 1,139.40 | |
| | | | P | UTT | 66.88 | XCC | .17 | 66.71 | |
| | | | P | UTT | 97.90 | XCC | .24 | 97.66 | |
| | | | P | ZTT | 159.70 | XCC | .40 | 159.30 | |
| | | | | | | | | | 607,389.76 |
| RG02 | AMMENDMENT 1-GTL | OQM RSA 33G2 | C 23 | MTT | 237.48 | XCC | .59 | 236.89 | |
| | | | C | STS | 232,528.61 | XCC | 581.32 | 231,947.29 | |
| | | | P 22 | MPP | 12.35 | XCC | .03 | 12.32 | |
| | | | P 22 | MTT | 65.00 | XCC | .16 | 64.84 | |
| | | | P 21 | NTT | 219.98 | | | 219.98 | |
| | | | P | SPS | 137.63 | XCC | .34 | 137.29 | |
| | | | P | STS | 724.41 | XCC | 1.81 | 722.60 | |
| | | | | | | | | | 233,341.21 |
| TOTAL AGENCY TRANSFERS | | | | | 842,837.50 | | 2,106.53 | | 840,730.97 |

AGENCY: RR35 HESPERIA RDA AREA 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | OQJ RSA 35D1 | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 21 | MPP | | XCC | | .00 | |
| | | | P 20 | MPP | | XCC | | .00 | |
| | | | P 22 | MPP | | XCC | | .00 | |
| | | | P 20 | MTT | | XCC | | .00 | |
| | | | P 22 | MTT | | XCC | | .00 | |
| | | | P 21 | MTT | | XCC | | .00 | |
| | | | P | SPS | | | | .00 | |
| | | | P | SPS | | | | .00 | |
| | | | P | SPS | | | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQJ RSA 35G1 | C | STS | 69,274.27 | XCC | 173.19 | 69,101.08 | |
| | | | C | UTT | 1,756.61 | XCC | 4.39 | 1,752.22 | |
| | | | C | ZTT | 59.32 | XCC | .15 | 59.17 | |
| | | | P 20 | MPP | 16.70 | XCC | .04 | 16.66 | |
| | | | P 22 | MPP | 180.41 | XCC | .45 | 179.96 | |
| | | | P 21 | MPP | 202.90 | XCC | .51 | 202.39 | |
| | | | P 22 | MTT | 949.55 | XCC | 2.37 | 947.18 | |
| | | | P 21 | MTT | 1,067.88 | XCC | 2.67 | 1,065.21 | |
| | | | P 20 | MTT | 88.00 | XCC | .22 | 87.78 | |
| | | | P | SPS | 1,222.37 | | | 1,222.37 | |
| | | | P | SPS | 678.70 | | | 678.70 | |
| | | | P | SPS | 1,148.11 | | | 1,148.11 | |
| | | | P | STS | 2,222.49 | XCC | 5.56 | 2,216.93 | |
| | | | P | STS | 3,572.06 | XCC | 8.93 | 3,563.13 | |
| | | | P | STS | 3,103.00 | XCC | 7.76 | 3,095.24 | |
| | | | | | | | | | 85,336.13 |
| TOTAL AGENCY TRANSFERS | | | | | 85,542.37 | | 206.24 | | 85,336.13 |

AGENCY: RR36 HIGHLAND RDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OEI RSA 36D1 | C 23 | MTT | 823.81 | XCC | 2.06 | 821.75 | |
| | | | C | STS | 37,685.53 | XCC | 94.21 | 37,591.32 | |
| | | | C | ZTT | 184.17 | XCC | .46 | 183.71 | |
| | | | P 23 | MPP | 22.14 | XCC | .06 | 22.08 | |
| | | | P 22 | MPP | 9.06 | XCC | .02 | 9.04 | |
| | | | P 21 | MPP | 22.65 | XCC | .06 | 22.59 | |
| | | | P 23 | MTT | 221.36 | XCC | .55 | 220.81 | |
| | | | P 22 | MTT | 47.67 | XCC | .12 | 47.55 | |
| | | | P 21 | MTT | 119.20 | XCC | .30 | 118.90 | |
| | | | P 21 | NTT | 215.30 | XCC | .54 | 214.76 | |
| | | | P | SPS | 140.62 | XCC | .35 | 140.27 | |
| | | | P | SPS | 130.77 | XCC | .33 | 130.44 | |
| | | | P | STS | 355.52 | XCC | .89 | 354.63 | |
| | | | P | STS | 752.97 | XCC | 1.88 | 751.09 | |
| | | | P | UTT | 16.34 | XCC | .04 | 16.30 | |
| | | | P | UTT | 17.67 | XCC | .04 | 17.63 | |
| | | | P | UTT | 17.98 | XCC | .04 | 17.94 | |
| | | | | | | | | | 40,680.81 |
| RD02 | AMEND 1-DEBT SERVICE | OEI RSA 36D2 | C | STS | 5,759.56 | XCC | 14.40 | 5,745.16 | |
| | | | P 21 | MPP | 10.10 | XCC | .03 | 10.07 | |
| | | | P 23 | MPP | 5.87 | XCC | .01 | 5.86 | |
| | | | P 21 | MTT | 53.13 | XCC | .13 | 53.00 | |
| | | | P 23 | MTT | 58.66 | XCC | .15 | 58.51 | |
| | | | | | | | | | 5,872.60 |
| RG01 | GENERAL TAX LEVY | OEI RSA 36G1 | C 23 | MTT | 6,865.08 | XCC | 17.16 | 6,847.92 | |
| | | | C | STS | 342,595.69 | XCC | 856.49 | 341,739.20 | |
| | | | C | ZTT | 1,674.20 | XCC | 4.19 | 1,670.01 | |
| | | | P 23 | MPP | 184.46 | XCC | .46 | 184.00 | |
| | | | P 22 | MPP | 69.67 | XCC | .17 | 69.50 | |
| | | | P 21 | MPP | 174.21 | XCC | .44 | 173.77 | |
| | | | P 22 | MTT | 366.72 | XCC | .92 | 365.80 | |
| | | | P 21 | MTT | 916.89 | XCC | 2.29 | 914.60 | |
| | | | P 23 | MTT | 1,844.64 | XCC | 4.61 | 1,840.03 | |
| | | | P 21 | NTT | 1,656.15 | XCC | 4.14 | 1,652.01 | |
| | | | P | SPS | 1,171.80 | XCC | 2.93 | 1,168.87 | |
| | | | P | SPS | 1,005.93 | XCC | 2.51 | 1,003.42 | |
| | | | P | STS | 2,734.77 | XCC | 6.84 | 2,727.93 | |
| | | | P | STS | 6,274.75 | XCC | 15.69 | 6,259.06 | |
| | | | P | UTT | 105.43 | XCC | .26 | 105.17 | |
| | | | P | UTT | 108.75 | XCC | .27 | 108.48 | |
| | | | P | UTT | 108.96 | XCC | .27 | 108.69 | |
| | | | | | | | | | 366,938.46 |
| RG02 | AMENDMENT 1-GTL | OEI RSA 36G2 | C | STS | 52,359.74 | XCC | 130.90 | 52,228.84 | |
| | | | P 23 | MPP | 48.87 | XCC | .12 | 48.75 | |
| | | | P 21 | MPP | 77.65 | XCC | .19 | 77.46 | |
| | | | P 23 | MTT | 488.81 | XCC | 1.22 | 487.59 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 21 | MTT | 408.67 | XCC | 1.02 | 407.65 | |
| | | | | | | | | | | | 53,250.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 467,911.92 | | 1,169.76 | | 466,742.16 |

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



AGENCY: RR38 LOMA LINDA RDA PROJECT #2
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OEL | RSA | 38D1 | C | STS | 8,974.78 | XCC | 22.44 | 8,952.34 | 8,952.34 |
| RG01 | GENERAL TAX LEVY | OEL | RSA | 38G1 | C | STS | 81,588.97 | XCC | 203.97 | 81,385.00 | 81,385.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 90,563.75 | | 226.41 | | 90,337.34 |

AGENCY: RR39 LOMA LINDA RDA ORIGINAL **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 3.48- | XCC | .01- | 3.47- | |
| | | | C | STS | 11,391.66 | XCC | 28.48 | 11,363.18 | |
| | | | C | UTT | 103.80 | XCC | .26 | 103.54 | |
| | | | C | ZTT | 248.42 | XCC | .62 | 247.80 | |
| | | | P 20 | MPP | 295.01 | XCC | .74 | 294.27 | |
| | | | P 19 | MPP | 95.36 | XCC | .24 | 95.12 | |
| | | | P 19 | MTT | 173.39 | XCC | .43 | 172.96 | |
| | | | P 20 | MTT | 536.39 | XCC | 1.34 | 535.05 | |
| | | | P 21 | NTT | 52.19 | XCC | .13 | 52.06 | |
| | | | P | SPS | 196.09 | XCC | .49 | 195.60 | |
| | | | P | SPS | 401.99 | XCC | 1.00 | 400.99 | |
| | | | P | SPS | 290.41 | XCC | .73 | 289.68 | |
| | | | P | SPS | 302.45 | XCC | .76 | 301.69 | |
| | | | P | SPS | 183.99 | XCC | .46 | 183.53 | |
| | | | P | STS | 1,032.08 | XCC | 2.58 | 1,029.50 | |
| | | | P | STS | 1,086.47 | XCC | 2.72 | 1,083.75 | |
| | | | P | STS | 528.01 | XCC | 1.32 | 526.69 | |
| | | | P | STS | 414.32 | XCC | 1.04 | 413.28 | |
| | | | P | STS | 202.19 | XCC | .51 | 201.68 | |
| | | | | | | | | | 17,486.90 |
| RG01 | GENERAL TAX LEVY | OEJ RSA 39G1 | C 23 | MTT | 29.00- | XCC | .07- | 28.93- | |
| | | | C | STS | 103,560.73 | XCC | 258.90 | 103,301.83 | |
| | | | C | UTT | 865.04 | XCC | 2.16 | 862.88 | |
| | | | C | ZTT | 2,258.41 | XCC | 5.65 | 2,252.76 | |
| | | | P 20 | MPP | 2,070.26 | XCC | 5.18 | 2,065.08 | |
| | | | P 19 | MPP | 669.22 | XCC | 1.67 | 667.55 | |
| | | | P 19 | MTT | 1,216.75 | XCC | 3.04 | 1,213.71 | |
| | | | P 20 | MTT | 3,764.13 | XCC | 9.41 | 3,754.72 | |
| | | | P 21 | NTT | 401.50 | XCC | 1.00 | 400.50 | |
| | | | P | SPS | 1,634.11 | XCC | 4.09 | 1,630.02 | |
| | | | P | SPS | 3,092.26 | XCC | 7.73 | 3,084.53 | |
| | | | P | SPS | 2,233.90 | XCC | 5.58 | 2,228.32 | |
| | | | P | SPS | 2,122.45 | XCC | 5.31 | 2,117.14 | |
| | | | P | SPS | 1,291.19 | XCC | 3.23 | 1,287.96 | |
| | | | P | STS | 8,600.67 | XCC | 21.50 | 8,579.17 | |
| | | | P | STS | 8,357.46 | XCC | 20.89 | 8,336.57 | |
| | | | P | STS | 1,418.91 | XCC | 3.55 | 1,415.36 | |
| | | | P | STS | 4,061.59 | XCC | 10.15 | 4,051.44 | |
| | | | P | STS | 2,907.49 | XCC | 7.27 | 2,900.22 | |
| | | | | | | | | | 150,120.83 |
| TOTAL AGENCY TRANSFERS | | | | | 168,027.81 | | 420.08 | | 167,607.73 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | STS | 23.55 | XCC | .06 | 23.49 | 23.49 |
| RG01 | GENERAL TAX LEVY | OEP | RSA | 42G1 | C | STS | 3,363.84 | XCC | 8.41 | 3,355.43 | 3,355.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,387.39 | | 8.47 | | 3,378.92 |

AGENCY: RR43 MONTCLAIR RDA AREA 3
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 17 | NTT | 2.76 | XCC | .01 | 2.75 | |
| | | | | | C 18 | NTT | 4.22 | XCC | .01 | 4.21 | |
| | | | | | C | STS | 495.14 | XCC | 1.24 | 493.90 | |
| | | | | | | | | | | | 500.86 |
| RG01 | GENERAL TAX LEVY | OER | RSA | 43G1 | C 17 | NTT | 789.81 | XCC | 1.97 | 787.84 | |
| | | | | | C 18 | NTT | 1,205.88 | XCC | 3.01 | 1,202.87 | |
| | | | | | C | STS | 70,734.01 | XCC | 176.84 | 70,557.17 | |
| | | | | | | | | | | | 72,547.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 73,231.82 | | 183.08 | | 73,048.74 |

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



AGENCY: RR44 MONTCLAIR RDA AREA 4
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 158.32 | XCC | .40 | 157.92 | |
| | | | | | P 23 | MPP | .18 | XCC | | .18 | |
| | | | | | P 23 | MTT | 1.76 | XCC | | 1.76 | |
| | | | | | | | | | | | 159.86 |
| RG01 | GENERAL TAX LEVY | OET | RSA | 44G1 | C | STS | 22,617.31 | XCC | 56.54 | 22,560.77 | |
| | | | | | P 23 | MPP | 50.22 | XCC | .13 | 50.09 | |
| | | | | | P 23 | MTT | 502.23 | XCC | 1.26 | 500.97 | |
| | | | | | | | | | | | 23,111.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23,330.02 | | 58.33 | | 23,271.69 |

AGENCY: RR45 MONTCLAIR RDA AREA 5 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 594.41 | XCC | 1.49 | 592.92 | |
| | | | | | C | UTT | .51 | XCC | | .51 | |
| | | | | | C | ZTT | .94 | XCC | | .94 | |
| | | | | | | | | | | | 594.37 |
| RG01 | GENERAL TAX LEVY | OEV | RSA | 45G1 | C | STS | 84,916.03 | XCC | 212.29 | 84,703.74 | |
| | | | | | C | UTT | 144.99 | XCC | .36 | 144.63 | |
| | | | | | C | ZTT | 134.68 | XCC | .34 | 134.34 | |
| | | | | | | | | | | | 84,982.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 85,791.56 | | 214.48 | | 85,577.08 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE CITY AREA | OEW | RSA | 46D1 | C | STS | 40.13 | XCC | .10 | 40.03 | |
| | | | | | | | | | | | 40.03 |
| RD02 | DEBT SERVICE COUNTY AREA | OEW | RSA | 46D2 | C 22 | NTT | 1.05 | XCC | | 1.05 | |
| | | | | | C 23 | NTT | 12.84 | XCC | .03 | 12.81 | |
| | | | | | C | STS | 878.43 | XCC | 2.20 | 876.23 | |
| | | | | | C | ZTT | .24 | XCC | | .24 | |
| | | | | | | | | | | | 890.33 |
| RG01 | GENERAL TAX LEVY CITY AREA | OEW | RSA | 46G1 | C | STS | 5,733.04 | XCC | 14.33 | 5,718.71 | |
| | | | | | | | | | | | 5,718.71 |
| RG02 | GENERAL TAX LEVY COUNTY AREA | OEW | RSA | 46G2 | C 23 | NTT | 3,667.41 | XCC | 9.17 | 3,658.24 | |
| | | | | | C 22 | NTT | 299.94 | XCC | .75 | 299.19 | |
| | | | | | C | STS | 125,490.29 | XCC | 313.73 | 125,176.56 | |
| | | | | | C | ZTT | 33.91 | XCC | .08 | 33.83 | |
| | | | | | | | | | | | 129,167.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 136,157.28 | | 340.39 | | 135,816.89 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OEX RSA 48D1 | C | STS | | XCC | | .00 | |
| | | | C | UTT | | 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 | STS | 35,584.71 | XCC | 88.96 | 35,495.75 | |
| | | | C | UTT | 478.26- | XCC | 1.20- | 477.06- | |
| | | | P | SPS | 274.25 | XCC | .69 | 273.56 | |
| | | | P | SPS | 232.81 | XCC | .58 | 232.23 | |
| | | | P | STS | 1,443.53 | XCC | 3.61 | 1,439.92 | |
| | | | P | STS | 629.24 | XCC | 1.57 | 627.67 | |
| | | | | | | | | | 37,592.07 |
| TOTAL AGENCY TRANSFERS | | | | | 37,686.28 | | 94.21 | | 37,592.07 |

AGENCY: RR51 ONTARIO RDA PROJECT 1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD02 | AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | C | STS | 928.26 | XCC | 2.32 | 925.94 | |
| | | | | | C | UTT | 2.07 | XCC | .01 | 2.06 | |
| | | | | | | | | | | | 928.00 |
| RD03 | AMEND #2-DEBT SERVICE | OEZ | RSA | 51D3 | C | STS | 1,236.11 | XCC | 3.09 | 1,233.02 | |
| | | | | | | | | | | | 1,233.02 |
| RD05 | AMEND #4-DEBT SERVICE | OEZ | RSA | 51D5 | C | STS | 1,084.41 | XCC | 2.71 | 1,081.70 | |
| | | | | | C | UTT | 22.09 | XCC | .06 | 22.03 | |
| | | | | | P | UTT | 11.35 | XCC | .03 | 11.32 | |
| | | | | | | | | | | | 1,115.05 |
| RG02 | AMEND #1-GENERAL TAX LEVY | OEZ | RSA | 51G2 | C | STS | 132,608.95 | XCC | 331.52 | 132,277.43 | |
| | | | | | C | UTT | 592.29 | XCC | 1.48 | 590.81 | |
| | | | | | | | | | | | 132,868.24 |
| RG03 | AMEND #2-GENERAL TAX LEVY | OEZ | RSA | 51G3 | C | STS | 176,587.00 | XCC | 441.47 | 176,145.53 | |
| | | | | | | | | | | | 176,145.53 |
| RG05 | AMEND #4-GENERAL TAX LEVY | OEZ | RSA | 51G5 | C | STS | 154,915.82 | XCC | 387.29 | 154,528.53 | |
| | | | | | C | UTT | 6,311.18 | XCC | 15.78 | 6,295.40 | |
| | | | | | P | UTT | 3,242.06 | XCC | 8.11 | 3,233.95 | |
| | | | | | | | | | | | 164,057.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 477,541.59 | | 1,193.87 | | 476,347.72 |

AGENCY: RR52 ONTARIO RDA PROJECT 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 304.00 | XCC | .76 | 303.24 | |
| | | | | | C | UTT | .51 | XCC | | .51 | |
| | | | | | | | | | | | 303.75 |
| RD02 | AMEND #1 - DEBT SERVICE | OFB | RSA | 52D2 | C | STS | 519.07 | XCC | 1.30 | 517.77 | |
| | | | | | C | UTT | 1.00- | XCC | | 1.00- | |
| | | | | | | | | | | | 516.77 |
| RG01 | GENERAL TAX LEVY | OFB | RSA | 52G1 | C | STS | 43,430.31 | XCC | 108.58 | 43,321.73 | |
| | | | | | C | UTT | 146.63 | XCC | .37 | 146.26 | |
| | | | | | | | | | | | 43,467.99 |
| RG02 | GENERAL TAX LEVY | OFB | RSA | 52G2 | C | STS | 74,153.17 | XCC | 185.38 | 73,967.79 | |
| | | | | | C | UTT | 285.71- | XCC | .71- | 285.00- | |
| | | | | | | | | | | | 73,682.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 118,266.98 | | 295.68 | | 117,971.30 |

AGENCY: RR54 ONTARIO RDA CENTER CITY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | OFD | RSA | 54D1 | C | STS | 1,007.76 | XCC | 2.52 | 1,005.24 | |
| | | | | | C | UTT | 4.47 | XCC | .01 | 4.46 | |
| | | | | | P | SPS | 10.90 | XCC | .03 | 10.87 | |
| | | | | | P | SPS | 24.19 | XCC | .06 | 24.13 | |
| | | | | | P | STS | 65.38 | XCC | .16 | 65.22 | |
| | | | | | P | STS | 57.38 | XCC | .14 | 57.24 | |
| | | | | | P | UTT | 3.62 | XCC | .01 | 3.61 | |
| | | | | | | | | | | | 1,170.77 |
| RD02 | AMEND #1-DEBT SERVICE | OFD | RSA | 54D2 | C | STS | 215.01 | XCC | .54 | 214.47 | |
| | | | | | | | | | | | 214.47 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFD | RSA | 54G1 | C | STS | 143,965.50 | XCC | 359.91 | 143,605.59 | |
| | | | | | C | UTT | 1,277.51 | XCC | 3.19 | 1,274.32 | |
| | | | | | P | SPS | 3,115.10 | XCC | 7.79 | 3,107.31 | |
| | | | | | P | SPS | 6,911.52 | XCC | 17.28 | 6,894.24 | |
| | | | | | P | STS | 18,679.79 | XCC | 46.70 | 18,633.09 | |
| | | | | | P | STS | 16,395.23 | XCC | 40.99 | 16,354.24 | |
| | | | | | P | UTT | 1,033.32 | XCC | 2.58 | 1,030.74 | |
| | | | | | | | | | | | 190,899.53 |
| RG02 | AMEND #1 GENERAL TAX LEVY | OFD | RSA | 54G2 | C | STS | 30,715.32 | XCC | 76.79 | 30,638.53 | |
| | | | | | | | | | | | 30,638.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | 223,482.00 | | 558.70 | | 222,923.30 |

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | ORIGINAL-DEBT SERVICE | OFF | RSA | 55D1 | C | STS | 225.54 | XCC | .56 | 224.98 | |
| | | | | | | | | | | | 224.98 |
| RD02 | AMEND #2-DEBT SERVICE | OFF | RSA | 55D2 | C | STS | 11.37 | XCC | .03 | 11.34 | |
| | | | | | | | | | | | 11.34 |
| RD03 | AMEND #7-DEBT SERVICE | OFF | RSA | 55D3 | C | STS | 748.84 | XCC | 1.87 | 746.97 | |
| | | | | | C | UTT | 1.30 | XCC | | 1.30 | |
| | | | | | | | | | | | 748.27 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFF | RSA | 55G1 | C | STS | 32,219.41 | XCC | 80.55 | 32,138.86 | |
| | | | | | | | | | | | 32,138.86 |
| RG02 | AMEND #2 GENERAL TAX LEVY | OFF | RSA | 55G2 | C | STS | 1,624.92 | XCC | 4.06 | 1,620.86 | |
| | | | | | | | | | | | 1,620.86 |
| RG03 | AMEND #7 GENERAL TAX LEVY | OFF | RSA | 55G3 | C | STS | 106,975.79 | XCC | 267.44 | 106,708.35 | |
| | | | | | C | UTT | 370.93 | XCC | .93 | 370.00 | |
| | | | | | | | | | | | 107,078.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 142,178.10 | | 355.44 | | 141,822.66 |

AGENCY: RR58 RANCHO CUCAMONGA RDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: KATHY JAMES

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OFH RSA 58D1 | C 23 | MTT | 6.42 | XCC | .02 | 6.40 | |
| | | | C | STS | 15,020.04 | XCC | 37.55 | 14,982.49 | |
| | | | C | UTT | 49.52- | XCC | .12- | 49.40- | |
| | | | C | ZTT | 145.59 | XCC | .36 | 145.23 | |
| | | | P 23 | MPP | .72 | XCC | | .72 | |
| | | | P 22 | MPP | .33 | XCC | | .33 | |
| | | | P 22 | MTT | 3.15 | XCC | .01 | 3.14 | |
| | | | P 23 | MTT | 7.19 | XCC | .02 | 7.17 | |
| | | | P 20 | NTT | 4.41 | XCC | .01 | 4.40 | |
| | | | P | SPS | 5.86 | XCC | .01 | 5.85 | |
| | | | P | SPS | 8.53 | XCC | .02 | 8.51 | |
| | | | P | SPS | 3.07 | XCC | .01 | 3.06 | |
| | | | P | STS | 15.83 | XCC | .04 | 15.79 | |
| | | | P | STS | 15.52 | XCC | .04 | 15.48 | |
| | | | P | STS | 16.14 | XCC | .04 | 16.10 | |
| | | | P | UTT | 1.54 | XCC | | 1.54 | |
| | | | P | UTT | 1.75 | XCC | | 1.75 | |
| | | | P | UTT | 1.55 | XCC | | 1.55 | |
| | | | | | | | | | 15,170.11 |
| RG01 | GENERAL TAX LEVY | OFH RSA 58G1 | C 23 | MTT | 1,834.20 | XCC | 4.59 | 1,829.61 | |
| | | | C | STS | 2,145,718.09 | XCC | 5,364.30 | 2,140,353.79 | |
| | | | C | UTT | 14,150.70- | XCC | 35.38- | 14,115.32- | |
| | | | C | ZTT | 20,797.56 | XCC | 51.99 | 20,745.57 | |
| | | | P 23 | MPP | 205.37 | XCC | .51 | 204.86 | |
| | | | P 22 | MPP | 92.90 | XCC | .23 | 92.67 | |
| | | | P 22 | MTT | 901.98 | XCC | 2.25 | 899.73 | |
| | | | P 23 | MTT | 2,053.67 | XCC | 5.13 | 2,048.54 | |
| | | | P 20 | NTT | 1,258.58 | XCC | 3.15 | 1,255.43 | |
| | | | P | SPS | 876.34 | XCC | 2.19 | 874.15 | |
| | | | P | SPS | 1,673.43 | XCC | 4.18 | 1,669.25 | |
| | | | P | SPS | 2,438.35 | XCC | 6.10 | 2,432.25 | |
| | | | P | STS | 4,612.29 | XCC | 11.53 | 4,600.76 | |
| | | | P | STS | 4,522.75 | XCC | 11.31 | 4,511.44 | |
| | | | P | STS | 4,433.36 | XCC | 11.08 | 4,422.28 | |
| | | | P | UTT | 443.35 | XCC | 1.11 | 442.24 | |
| | | | P | UTT | 438.96 | XCC | 1.10 | 437.86 | |
| | | | P | UTT | 406.89 | XCC | 1.02 | 405.87 | |
| | | | | | | | | | 2,173,110.98 |
| TOTAL AGENCY TRANSFERS | | | | | 2,193,765.49 | | 5,484.40 | | 2,188,281.09 |

AGENCY: RR59 RANCHO CUCAMONGA EIFD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 62.73 | XCC | .16 | 62.57 | |
| | | | | | C | SRD | 62.57- | | | 62.57- | |
| | | | | | | | | | | | .00 |
| RG01 | RANCHO EIFD - NON-SUBORD AREA-GTL | 341 | 120 | 9222 | C | STS | 8,961.71 | XCC | 22.40 | 8,939.31 | |
| | | | | | C | SRD | 7,581.82- | | | 7,581.82- | |
| | | | | | | | | | | | 1,357.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,380.05 | | 22.56 | | 1,357.49 |

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 173.35 | XCC | .43 | 172.92 | |
| | | | C | STS | 1,678.67 | XCC | 4.20 | 1,674.47 | |
| | | | P 21 | MPP | 24.11 | | | 24.11 | |
| | | | P 21 | MTT | 126.90 | | | 126.90 | |
| | | | P | SPS | 27.33 | | | 27.33 | |
| | | | P | STS | 143.87 | XCC | .36 | 143.51 | |
| | | | | | | | | | 2,169.24 |
| RG01 | NORTH-GENERAL TAX LEVY | OIQ RSA 61G1 | C 23 | MTT | 1,444.55 | XCC | 3.61 | 1,440.94 | |
| | | | C | STS | 15,260.69 | XCC | 38.15 | 15,222.54 | |
| | | | P 21 | MPP | 185.47 | | | 185.47 | |
| | | | P 21 | MTT | 976.17 | | | 976.17 | |
| | | | P | SPS | 227.79 | | | 227.79 | |
| | | | P | STS | 1,198.88 | XCC | 3.00 | 1,195.88 | |
| | | | | | | | | | 19,248.79 |
| TOTAL AGENCY TRANSFERS | | | | | 21,467.78 | | 49.75 | | 21,418.03 |

AGENCY: RR62 REDLANDS RDA DOWNTOWN **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 21,027.34 | XCC | 52.57 | 20,974.77 | |
| | | | | | C | UTT | 203.01- | XCC | .51- | 202.50- | |
| | | | | | C | ZTT | 86.92 | XCC | .22 | 86.70 | |
| | | | | | | | | | | | 20,858.97 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFJ | RSA | 62G1 | C | STS | 191,157.63 | XCC | 477.89 | 190,679.74 | |
| | | | | | C | UTT | 1,691.81- | XCC | 4.23- | 1,687.58- | |
| | | | | | C | ZTT | 790.23 | XCC | 1.98 | 788.25 | |
| | | | | | | | | | | | 189,780.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 211,167.30 | | 527.92 | | 210,639.38 |

AGENCY: RR63 UPLAND RDA MERGED PROJECT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 6.32 | XCC | .02 | 6.30 | |
| | | | C | STS | 1,601.33 | XCC | 4.00 | 1,597.33 | |
| | | | P 23 | MPP | .29 | XCC | | .29 | |
| | | | P 23 | MTT | 7.22- | | | 7.22- | |
| | | | P | SPS | .54 | | | .54 | |
| | | | P | STS | 2.86 | XCC | .01 | 2.85 | |
| | | | P | UTT | .46 | XCC | | .46 | |
| | | | | | | | | | 1,600.55 |
| RG01 | GENERAL TAX LEVY | OGP RSA 63G1 | C 23 | MTT | 1,804.79 | XCC | 4.51 | 1,800.28 | |
| | | | C | STS | 228,763.12 | XCC | 571.91 | 228,191.21 | |
| | | | P 23 | MPP | 82.03 | XCC | .21 | 81.82 | |
| | | | P 23 | MTT | 2,062.53- | | | 2,062.53- | |
| | | | P | SPS | 155.42 | | | 155.42 | |
| | | | P | STS | 818.03 | XCC | 2.05 | 815.98 | |
| | | | P | UTT | 131.23 | XCC | .33 | 130.90 | |
| | | | | | | | | | 229,113.08 |
| TOTAL AGENCY TRANSFERS | | | | | 231,296.67 | | 583.04 | | 230,713.63 |

AGENCY: RR64 RIALTO RDA MERGED PROJECT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OFO RSA 64D1 | C 23 | MTT | 159.98 | XCC | .40 | 159.58 | |
| | | | C | STS | 49,022.16 | XCC | 122.56 | 48,899.60 | |
| | | | C | UTT | 1,349.37 | XCC | 3.37 | 1,346.00 | |
| | | | C | ZTT | 247.85 | XCC | .62 | 247.23 | |
| | | | P 23 | MPP | 7.40 | XCC | .02 | 7.38 | |
| | | | P 21 | MPP | 51.88 | XCC | .13 | 51.75 | |
| | | | P 21 | MTT | 140.21 | XCC | .35 | 139.86 | |
| | | | P 23 | MTT | 73.96 | XCC | .18 | 73.78 | |
| | | | P | SPS | 116.45 | | | 116.45 | |
| | | | P | SPS | 59.24 | | | 59.24 | |
| | | | P | SPS | 82.39 | | | 82.39 | |
| | | | P | SPS | 29.30 | | | 29.30 | |
| | | | P | STS | 149.81 | XCC | .37 | 149.44 | |
| | | | P | STS | 159.52 | XCC | .40 | 159.12 | |
| | | | P | STS | 154.19 | XCC | .39 | 153.80 | |
| | | | P | STS | 160.12 | XCC | .40 | 159.72 | |
| | | | | | | | | | 51,834.64 |
| RG01 | GENERAL TAX LEVY | OFO RSA 64G1 | C 23 | MTT | 1,333.14 | XCC | 3.33 | 1,329.81 | |
| | | | C | STS | 449,524.07 | XCC | 1,123.81 | 448,400.26 | |
| | | | C | UTT | 11,244.77 | XCC | 28.11 | 11,216.66 | |
| | | | C | ZTT | 2,253.19 | XCC | 5.63 | 2,247.56 | |
| | | | P 23 | MPP | 61.63 | XCC | .15 | 61.48 | |
| | | | P 21 | MPP | 399.07 | XCC | 1.00 | 398.07 | |
| | | | P 21 | MTT | 1,078.58 | XCC | 2.70 | 1,075.88 | |
| | | | P 23 | MTT | 616.33 | XCC | 1.54 | 614.79 | |
| | | | P | SPS | 817.21 | | | 817.21 | |
| | | | P | SPS | 455.73 | | | 455.73 | |
| | | | P | SPS | 633.79 | | | 633.79 | |
| | | | P | SPS | 244.14 | | | 244.14 | |
| | | | P | STS | 1,152.35 | XCC | 2.88 | 1,149.47 | |
| | | | P | STS | 1,119.45 | XCC | 2.80 | 1,116.65 | |
| | | | P | STS | 1,284.94 | XCC | 3.21 | 1,281.73 | |
| | | | P | STS | 1,231.70 | XCC | 3.08 | 1,228.62 | |
| | | | | | | | | | 472,271.85 |
| TOTAL AGENCY TRANSFERS | | | | | 525,413.92 | | 1,307.43 | | 524,106.49 |

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OFL | RSA | 65D1 | C 21 | MTT | 900.93 | XCC | 2.25 | 898.68 | |
| | | | | | C 22 | MTT | 2,138.57 | XCC | 5.35 | 2,133.22 | |
| | | | | | C | STS | 25,847.02 | XCC | 64.62 | 25,782.40 | |
| | | | | | C | UTT | 898.75- | XCC | 2.25- | 896.50- | |
| | | | | | C | ZTT | 169.07 | XCC | .42 | 168.65 | |
| | | | | | P | SPS | 33.69 | XCC | .08 | 33.61 | |
| | | | | | P | STS | 177.30 | XCC | .44 | 176.86 | |
| | | | | | | | | | | | 28,296.92 |
| RG01 | GENERAL TAX LEVY | OFL | RSA | 65G1 | C 21 | MTT | 6,930.21 | XCC | 17.33 | 6,912.88 | |
| | | | | | C 22 | MTT | 16,450.50 | XCC | 41.13 | 16,409.37 | |
| | | | | | C | STS | 234,972.91 | XCC | 587.43 | 234,385.48 | |
| | | | | | C | UTT | 7,489.53- | XCC | 18.72- | 7,470.81- | |
| | | | | | C | ZTT | 1,536.96 | XCC | 3.84 | 1,533.12 | |
| | | | | | P | SPS | 280.74 | XCC | .70 | 280.04 | |
| | | | | | P | STS | 1,477.51 | XCC | 3.69 | 1,473.82 | |
| | | | | | | | | | | | 253,523.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 282,527.13 | | 706.31 | | 281,820.82 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | ORIGINAL-DEBT SERVICE | OFN | RSA | 66D1 | C 23 | MTT | 35.87 | XCC | .09 | 35.78 | |
| | | | | | C | STS | 4,237.57 | XCC | 10.59 | 4,226.98 | |
| | | | | | | | | | | | 4,262.76 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFN | RSA | 66G1 | C 23 | MTT | 298.92 | XCC | .75 | 298.17 | |
| | | | | | C | STS | 38,523.31 | XCC | 96.31 | 38,427.00 | |
| | | | | | | | | | | | 38,725.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 43,095.67 | | 107.74 | | 42,987.93 |

AGENCY: RR67 RIALTO RDA AGUA MANSA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 22,661.78 | XCC | 56.65 | 22,605.13 | |
| | | | | | P 22 | MPP | 36.34 | XCC | .09 | 36.25 | |
| | | | | | P 22 | MTT | 363.40 | XCC | .91 | 362.49 | |
| | | | | | | | | | | | 23,003.87 |
| RG01 | GENERAL TAX LEVY | OFM | RSA | 67G1 | C | STS | 206,016.21 | XCC | 515.04 | 205,501.17 | |
| | | | | | P 22 | MPP | 279.54 | XCC | .70 | 278.84 | |
| | | | | | P 22 | MTT | 2,795.40 | XCC | 6.99 | 2,788.41 | |
| | | | | | | | | | | | 208,568.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 232,152.67 | | 580.38 | | 231,572.29 |

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 2,061.14 | XCC | 5.15 | 2,055.99 | |
| | | | C | UTT | 5.95 | XCC | .01 | 5.94 | |
| | | | C | ZTT | 56.33 | XCC | .14 | 56.19 | |
| | | | | | | | | | 2,118.12 |
| RG01 | GENERAL TAX LEVY | OQA RSA 68G1 | C | STS | 18,737.60 | XCC | 46.84 | 18,690.76 | |
| | | | C | UTT | 49.59 | XCC | .12 | 49.47 | |
| | | | C | ZTT | 512.15 | XCC | 1.28 | 510.87 | |
| | | | | | | | | | 19,251.10 |
| TOTAL AGENCY TRANSFERS | | | | | 21,422.76 | | 53.54 | | 21,369.22 |

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 926.47 | XCC | 2.32 | 924.15 | |
| | | | | | C | UTT | 6.60 | XCC | .02 | 6.58 | |
| | | | | | P | SPS | 90.12 | XCC | .23 | 89.89 | |
| | | | | | P | STS | 474.31 | XCC | 1.19 | 473.12 | |
| | | | | | | | | | | | 1,493.74 |
| RG01 | GENERAL TAX LEVY | OFS | RSA | 70G1 | C | STS | 8,422.49 | XCC | 21.06 | 8,401.43 | |
| | | | | | C | UTT | 54.98 | XCC | .14 | 54.84 | |
| | | | | | P | SPS | 750.99 | XCC | 1.88 | 749.11 | |
| | | | | | P | STS | 3,952.58 | XCC | 9.88 | 3,942.70 | |
| | | | | | | | | | | | 13,148.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,678.54 | | 36.72 | | 14,641.82 |

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OFP | RSA | 71D1 | C STS | | 5,804.37 | XCC | 14.51 | 5,789.86 | 5,789.86 |
| RG01 | GENERAL TAX LEVY | OFP | RSA | 71G1 | C STS | | 52,767.01 | XCC | 131.92 | 52,635.09 | 52,635.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | 58,571.38 | | 146.43 | | 58,424.95 |

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 22 | MTT | 67.44 | XCC | .17 | 67.27 | |
| | | | | | C | STS | 2,988.19 | XCC | 7.47 | 2,980.72 | |
| | | | | | | | | | | | 3,047.99 |
| RG01 | GENERAL TAX LEVY | OFR | RSA | 72G1 | C 22 | MTT | 518.79 | XCC | 1.30 | 517.49 | |
| | | | | | C | STS | 27,165.40 | XCC | 67.91 | 27,097.49 | |
| | | | | | | | | | | | 27,614.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 30,739.82 | | 76.85 | | 30,662.97 |

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 3,105.96 | XCC | 7.76 | 3,098.20 | |
| | | | P 22 | MPP | .15 | XCC | | .15 | |
| | | | P 21 | MPP | 8.37 | XCC | .02 | 8.35 | |
| | | | P 23 | MPP | 1.74 | XCC | | 1.74 | |
| | | | P 21 | MTT | 22.61 | XCC | .06 | 22.55 | |
| | | | P 23 | MTT | 17.39 | XCC | .04 | 17.35 | |
| | | | P 22 | MTT | 1.53 | XCC | | 1.53 | |
| | | | P | SPS | 16.49 | XCC | .04 | 16.45 | |
| | | | P | SPS | 12.53 | XCC | .03 | 12.50 | |
| | | | P | STS | 33.86 | XCC | .08 | 33.78 | |
| | | | P | STS | 86.80 | XCC | .22 | 86.58 | |
| | | | | | | | | | 3,299.18 |
| RG01 | GENERAL TAX LEVY | OFV RSA 74G1 | C | STS | 28,236.03 | XCC | 70.59 | 28,165.44 | |
| | | | P 21 | MPP | 64.36 | XCC | .16 | 64.20 | |
| | | | P 23 | MPP | 14.48 | XCC | .04 | 14.44 | |
| | | | P 22 | MPP | 1.19 | XCC | | 1.19 | |
| | | | P 23 | MTT | 144.87 | XCC | .36 | 144.51 | |
| | | | P 22 | MTT | 11.73 | XCC | .03 | 11.70 | |
| | | | P 21 | MTT | 173.96 | XCC | .43 | 173.53 | |
| | | | P | SPS | 96.35 | XCC | .24 | 96.11 | |
| | | | P | SPS | 137.41 | XCC | .34 | 137.07 | |
| | | | P | STS | 723.33 | XCC | 1.81 | 721.52 | |
| | | | P | STS | 260.43 | XCC | .65 | 259.78 | |
| | | | | | | | | | 29,789.49 |
| TOTAL AGENCY TRANSFERS | | | | | 33,171.57 | | 82.90 | | 33,088.67 |

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 138.60 | XCC | .35 | 138.25 | |
| | | | C | STS | 5,953.21 | XCC | 14.88 | 5,938.33 | |
| | | | C | UTT | 109.08 | XCC | .27 | 108.81 | |
| | | | C | ZTT | 626.82 | XCC | 1.57 | 625.25 | |
| | | | P 22 | MPP | 29.02 | XCC | .07 | 28.95 | |
| | | | P 22 | MTT | 152.75 | XCC | .38 | 152.37 | |
| | | | P | ZTT | 209.71 | XCC | .52 | 209.19 | |
| | | | | | | | | | 7,201.15 |
| RG01 | GENERAL TAX LEVY | OFX RSA 75G1 | C 23 | MTT | 1,155.00 | XCC | 2.89 | 1,152.11 | |
| | | | C | STS | 54,120.14 | XCC | 135.30 | 53,984.84 | |
| | | | C | UTT | 908.97 | XCC | 2.27 | 906.70 | |
| | | | C | ZTT | 5,698.38 | XCC | 14.25 | 5,684.13 | |
| | | | P 22 | MPP | 223.26 | XCC | .56 | 222.70 | |
| | | | P 22 | MTT | 1,175.00 | XCC | 2.94 | 1,172.06 | |
| | | | P | ZTT | 1,613.18 | XCC | 4.03 | 1,609.15 | |
| | | | | | | | | | 64,731.69 |
| TOTAL AGENCY TRANSFERS | | | | | 72,113.12 | | 180.28 | | 71,932.84 |

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 16.15 | XCC | .04 | 16.11 | |
| | | | C | STS | 11,136.75 | XCC | 27.84 | 11,108.91 | |
| | | | P 23 | MPP | 4.31 | XCC | .01 | 4.30 | |
| | | | P 22 | MPP | .28 | XCC | | .28 | |
| | | | P 20 | MPP | 59.98 | XCC | .15 | 59.83 | |
| | | | P 23 | MTT | 43.06 | XCC | .11 | 42.95 | |
| | | | P 22 | MTT | 2.80 | XCC | .01 | 2.79 | |
| | | | P 20 | MTT | 109.05 | XCC | .27 | 108.78 | |
| | | | P | SPS | .11 | XCC | | .11 | |
| | | | P | STS | .54 | XCC | | .54 | |
| | | | | | | | | | 11,344.60 |
| RG01 | GENERAL TAX LEVY | OGA RSA 76G1 | C 23 | MTT | 134.55 | XCC | .34 | 134.21 | |
| | | | C | STS | 101,243.27 | XCC | 253.11 | 100,990.16 | |
| | | | P 23 | MPP | 35.88 | XCC | .09 | 35.79 | |
| | | | P 22 | MPP | 2.15 | XCC | .01 | 2.14 | |
| | | | P 20 | MPP | 420.92 | XCC | 1.05 | 419.87 | |
| | | | P 22 | MTT | 21.51 | XCC | .05 | 21.46 | |
| | | | P 20 | MTT | 765.30 | XCC | 1.91 | 763.39 | |
| | | | P 23 | MTT | 358.79 | XCC | .90 | 357.89 | |
| | | | P | SPS | .92 | XCC | | .92 | |
| | | | P | STS | 4.48 | XCC | .01 | 4.47 | |
| | | | | | | | | | 102,730.30 |
| TOTAL AGENCY TRANSFERS | | | | | 114,360.80 | | 285.90 | | 114,074.90 |

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 6,731.70 | XCC | 16.83 | 6,714.87 | |
| | | | | | C | STS | 22,094.01 | XCC | 55.24 | 22,038.77 | |
| | | | | | C | UTT | 256.53 | XCC | .64 | 255.89 | |
| | | | | | | | | | | | 29,009.53 |
| RG01 | GENERAL TAX LEVY | OGC | RSA | 77G1 | C 23 | MTT | 56,097.53 | XCC | 140.24 | 55,957.29 | |
| | | | | | C | STS | 200,854.66 | XCC | 502.14 | 200,352.52 | |
| | | | | | C | UTT | 2,137.79 | XCC | 5.34 | 2,132.45 | |
| | | | | | | | | | | | 258,442.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 288,172.22 | | 720.43 | | 287,451.79 |

AGENCY: RR78 SAN BDNO RDA NORTHWEST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 75.13 | XCC | .19 | 74.94 | |
| | | | C | STS | 11,910.97 | XCC | 29.78 | 11,881.19 | |
| | | | C | UTT | 32.34- | XCC | .08- | 32.26- | |
| | | | C | ZTT | 125.27 | XCC | .31 | 124.96 | |
| | | | P 23 | MPP | 10.80 | XCC | .03 | 10.77 | |
| | | | P 22 | MPP | 2.92 | XCC | .01 | 2.91 | |
| | | | P 21 | MPP | 2.16 | XCC | .01 | 2.15 | |
| | | | P 21 | MTT | 5.85 | XCC | .01 | 5.84 | |
| | | | P 23 | MTT | 108.00 | XCC | .27 | 107.73 | |
| | | | P 22 | MTT | 29.25 | XCC | .07 | 29.18 | |
| | | | P | SPS | 9.84 | XCC | .02 | 9.82 | |
| | | | P | SPS | 20.26 | XCC | .05 | 20.21 | |
| | | | P | SPS | 29.01 | XCC | .07 | 28.94 | |
| | | | P | SPS | 40.98 | XCC | .10 | 40.88 | |
| | | | P | STS | 56.14 | XCC | .14 | 56.00 | |
| | | | P | STS | 54.76 | XCC | .14 | 54.62 | |
| | | | P | STS | 52.74 | XCC | .13 | 52.61 | |
| | | | P | STS | 51.80 | XCC | .13 | 51.67 | |
| | | | P | UTT | 43.83- | XCC | .11- | 43.72- | |
| | | | P | UTT | 14.06 | XCC | .04 | 14.02 | |
| | | | | | | | | | 12,492.46 |
| RG01 | GENERAL TAX LEVY | OGE RSA 78G1 | C 23 | MTT | 626.10 | XCC | 1.57 | 624.53 | |
| | | | C | STS | 108,281.54 | XCC | 270.70 | 108,010.84 | |
| | | | C | UTT | 269.47- | XCC | .67- | 268.80- | |
| | | | C | ZTT | 1,138.78 | XCC | 2.85 | 1,135.93 | |
| | | | P 21 | MPP | 16.65 | XCC | .04 | 16.61 | |
| | | | P 23 | MPP | 90.00 | XCC | .23 | 89.77 | |
| | | | P 22 | MPP | 22.50 | XCC | .06 | 22.44 | |
| | | | P 21 | MTT | 45.00 | XCC | .11 | 44.89 | |
| | | | P 23 | MTT | 900.00 | XCC | 2.25 | 897.75 | |
| | | | P 22 | MTT | 225.00 | XCC | .56 | 224.44 | |
| | | | P | SPS | 82.01 | XCC | .21 | 81.80 | |
| | | | P | SPS | 155.86 | XCC | .39 | 155.47 | |
| | | | P | SPS | 223.14 | XCC | .56 | 222.58 | |
| | | | P | SPS | 287.58 | XCC | .72 | 286.86 | |
| | | | P | STS | 431.64 | XCC | 1.08 | 430.56 | |
| | | | P | STS | 421.26 | XCC | 1.05 | 420.21 | |
| | | | P | STS | 405.69 | XCC | 1.01 | 404.68 | |
| | | | P | STS | 393.93 | XCC | .98 | 392.95 | |
| | | | P | UTT | 337.13- | XCC | .84- | 336.29- | |
| | | | P | UTT | 108.16 | XCC | .27 | 107.89 | |
| | | | | | | | | | 112,965.11 |
| TOTAL AGENCY TRANSFERS | | | | | 125,772.01 | | 314.44 | | 125,457.57 |

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



AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | UTT | 231.53 | XCC | .58 | 230.95 | 230.95 |
| RG01 | GENERAL TAX LEVY | OGG | RSA | 79G1 | C | UTT | 1,929.44 | XCC | 4.82 | 1,924.62 | 1,924.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,160.97 | | 5.40 | | 2,155.57 |

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OGI | RSA | 80D1 | C | STS | 4,069.20 | XCC | 10.17 | 4,059.03 | 4,059.03 |
| RG01 | GENERAL TAX LEVY | OGI | RSA | 80G1 | C | STS | 36,992.76 | XCC | 92.48 | 36,900.28 | 36,900.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | 41,061.96 | | 102.65 | | 40,959.31 |

AGENCY: RR81 SAN BDNO RDA UPTOWN **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OGK RSA 81D1 | C | STS | 8,513.21 | XCC | 21.28 | 8,491.93 | |
| | | | P 22 | MPP | 3.94 | XCC | .01 | 3.93 | |
| | | | P 23 | MPP | 8.60 | XCC | .02 | 8.58 | |
| | | | P 22 | MTT | 39.39 | XCC | .10 | 39.29 | |
| | | | P 23 | MTT | 85.97 | XCC | .21 | 85.76 | |
| | | | P | SPS | 16.10 | XCC | .04 | 16.06 | |
| | | | P | STS | 84.74 | XCC | .21 | 84.53 | |
| | | | | | | | | | 8,730.08 |
| RG01 | GENERAL TAX LEVY | OGK RSA 81G1 | C | STS | 77,392.80 | XCC | 193.48 | 77,199.32 | |
| | | | P 22 | MPP | 30.30 | XCC | .08 | 30.22 | |
| | | | P 23 | MPP | 71.64 | XCC | .18 | 71.46 | |
| | | | P 22 | MTT | 303.03 | XCC | .76 | 302.27 | |
| | | | P 23 | MTT | 716.44 | XCC | 1.79 | 714.65 | |
| | | | P | SPS | 134.17 | XCC | .34 | 133.83 | |
| | | | P | STS | 706.21 | XCC | 1.77 | 704.44 | |
| | | | | | | | | | 79,156.19 |
| TOTAL AGENCY TRANSFERS | | | | | 88,106.54 | | 220.27 | | 87,886.27 |

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OCP | RSA | 82D1 | C 23 | MTT | 478.81 | XCC | 1.20 | 477.61 | |
| | | | | | C | STS | 15,637.41 | XCC | 39.09 | 15,598.32 | |
| | | | | | C | UTT | 8.29- | XCC | .02- | 8.27- | |
| | | | | | P | SPS | 8.03 | XCC | .02 | 8.01 | |
| | | | | | P | STS | 42.26 | XCC | .11 | 42.15 | |
| | | | | | | | | | | | 16,117.82 |
| RG01 | GENERAL TAX LEVY | OCP | RSA | 82G1 | C 23 | MTT | 3,990.07 | XCC | 9.98 | 3,980.09 | |
| | | | | | C | STS | 142,158.27 | XCC | 355.40 | 141,802.87 | |
| | | | | | C | UTT | 69.12- | XCC | .17- | 68.95- | |
| | | | | | P | SPS | 66.88 | XCC | .17 | 66.71 | |
| | | | | | P | STS | 352.16 | XCC | .88 | 351.28 | |
| | | | | | | | | | | | 146,132.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 162,656.48 | | 406.66 | | 162,249.82 |

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OQQ RSA 84D1 | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 23 | MPP | | XCC | | .00 | |
| | | | P 22 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | | XCC | | .00 | |
| | | | P 22 | MTT | | XCC | | .00 | |
| | | | P 21 | MTT | | XCC | | .00 | |
| | | | P 18 | NTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OQQ RSA 84G1 | C | STS | 80,270.23 | XCC | 200.68 | 80,069.55 | |
| | | | C | UTT | 1,058.83 | XCC | 2.65 | 1,056.18 | |
| | | | C | ZTT | 437.01 | XCC | 1.09 | 435.92 | |
| | | | P 22 | MPP | 53.26 | XCC | .13 | 53.13 | |
| | | | P 23 | MPP | 212.76 | XCC | .53 | 212.23 | |
| | | | P 21 | MTT | .02 | XCC | | .02 | |
| | | | P 23 | MTT | 2,127.57 | XCC | 5.32 | 2,122.25 | |
| | | | P 22 | MTT | 532.66 | XCC | 1.33 | 531.33 | |
| | | | P 18 | NTT | 166.82 | XCC | .42 | 166.40 | |
| | | | P | SPS | 11.47 | XCC | .03 | 11.44 | |
| | | | P | SPS | 312.03 | XCC | .78 | 311.25 | |
| | | | P | SPS | 428.03 | XCC | 1.07 | 426.96 | |
| | | | P | SPS | 198.69 | XCC | .50 | 198.19 | |
| | | | P | STS | 778.24 | XCC | 1.95 | 776.29 | |
| | | | P | STS | 15.71 | XCC | .04 | 15.67 | |
| | | | P | STS | 1,045.77 | XCC | 2.61 | 1,043.16 | |
| | | | P | STS | 843.34 | XCC | 2.11 | 841.23 | |
| | | | | | | | | | 88,271.20 |
| TOTAL AGENCY TRANSFERS | | | | | 88,492.44 | | 221.24 | | 88,271.20 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OGM | RSA | 86D1 | C | STS | 769.54 | XCC | 1.92 | 767.62 | 767.62 |
| RG01 | GENERAL TAX LEVY | OGM | RSA | 86G1 | C | STS | 109,934.75 | XCC | 274.84 | 109,659.91 | 109,659.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 110,704.29 | | 276.76 | | 110,427.53 |

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



AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OGO | RSA | 87D1 | C | STS | 735.79 | XCC | 1.84 | 733.95 | 733.95 |
| RG01 | GENERAL TAX LEVY | OGO | RSA | 87G1 | C | STS | 105,113.18 | XCC | 262.78 | 104,850.40 | 104,850.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 105,848.97 | | 264.62 | | 105,584.35 |

AGENCY: RR88 UPLAND RDA AIRPORT AREA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 53.55 | XCC | .13 | 53.42 | |
| | | | | | C | UTT | 9.27- | XCC | .02- | 9.25- | |
| | | | | | | | | | | | 44.17 |
| RG01 | GENERAL TAX LEVY | OGS | RSA | 88G1 | C | STS | 7,650.29 | XCC | 19.13 | 7,631.16 | |
| | | | | | C | UTT | 2,646.83- | XCC | 6.62- | 2,640.21- | |
| | | | | | | | | | | | 4,990.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,047.74 | | 12.62 | | 5,035.12 |

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 135.72 | XCC | .34 | 135.38 | |
| | | | P | UTT | .70 | XCC | | .70 | |
| | | | | | | | | | 136.08 |
| RG01 | GENERAL TAX LEVY | OGT RSA 89G1 | C | STS | 19,388.51 | XCC | 48.47 | 19,340.04 | |
| | | | P | UTT | 163.84 | XCC | .41 | 163.43 | |
| | | | | | | | | | 19,503.47 |
| TOTAL | AGENCY TRANSFERS | | | | 19,688.77 | | 49.22 | | 19,639.55 |

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | DEBT SERVICE | OGX | RSA | 90D1 | C | STS | 58.64- | XCC | .15- | 58.49- | 58.49- |
| RG01 | GENERAL TAX LEVY | OGX | RSA | 90G1 | C | STS | 8,376.66- | XCC | 20.94- | 8,355.72- | 8,355.72- |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,435.30- | | 21.09- | | 8,414.21- |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| RD01 | ORIGINAL-DEBT SERVICE | OGW RSA 91D1 | C 23 | MTT | 276.00 | XCC | .69 | 275.31 | |
| | | | C | STS | 18,743.44 | XCC | 46.86 | 18,696.58 | |
| | | | C | UTT | 65.72 | XCC | .16 | 65.56 | |
| | | | P | SPS | 25.79 | XCC | .06 | 25.73 | |
| | | | P | STS | 135.75 | XCC | .34 | 135.41 | |
| | | | | | | | | | 19,198.59 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGW RSA 91G1 | C 23 | MTT | 2,300.00 | XCC | 5.75 | 2,294.25 | |
| | | | C | STS | 170,394.94 | XCC | 425.99 | 169,968.95 | |
| | | | C | UTT | 547.74 | XCC | 1.37 | 546.37 | |
| | | | P | SPS | 214.92 | XCC | .54 | 214.38 | |
| | | | P | STS | 1,131.24 | XCC | 2.83 | 1,128.41 | |
| | | | | | | | | | 174,152.36 |
| TOTAL AGENCY TRANSFERS | | | | | 193,835.54 | | 484.59 | | 193,350.95 |

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | ORIGINAL-DEBT SERVICE | OGU | RSA | 92D1 | C | STS | | XCC | | .00 | |
| | | | | | P 23 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RD02 | HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU | RSA | 92D2 | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGU | RSA | 92G1 | C | STS | 73,931.39 | XCC | 184.83 | 73,746.56 | |
| | | | | | P 23 | MPP | 86.42 | XCC | .22 | 86.20 | |
| | | | | | P 23 | MTT | 864.13 | XCC | 2.16 | 861.97 | |
| | | | | | | | | | | | 74,694.73 |
| RG02 | HOOK BLVD, I-15 AMEND - GEN LEVY | OGU | RSA | 92G2 | C | STS | 59,344.15 | XCC | 148.36 | 59,195.79 | |
| | | | | | C | UTT | 20.38 | XCC | .05 | 20.33 | |
| | | | | | | | | | | | 59,216.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 134,246.47 | | 335.62 | | 133,910.85 |

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 23 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | UTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OGR RSA 93G1 | C | STS | 11,221.46 | XCC | 28.05 | 11,193.41 | |
| | | | C | UTT | 229.95 | XCC | .57 | 229.38 | |
| | | | C | ZTT | 1,381.56 | XCC | 3.45 | 1,378.11 | |
| | | | P 23 | MPP | 228.57 | XCC | .57 | 228.00 | |
| | | | P 23 | MTT | 2,285.72 | XCC | 5.71 | 2,280.01 | |
| | | | P | SPS | 120.25 | XCC | .30 | 119.95 | |
| | | | P | STS | 632.97 | XCC | 1.58 | 631.39 | |
| | | | P | UTT | 244.93 | XCC | .61 | 244.32 | |
| | | | | | | | | | 16,304.57 |
| TOTAL AGENCY TRANSFERS | | | | | 16,345.41 | | 40.84 | | 16,304.57 |

AGENCY: RR94 YUCCA VALLEY RDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 21 | MPP | | XCC | | .00 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 20 | MTT | | XCC | | .00 | |
| | | | | | P 21 | MTT | | XCC | | .00 | |
| | | | | | P 22 | NTT | | 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 | .00 |
| RG01 | YUCCA VALLEY-GTL | OQK | RSA | 94G1 | C 23 | MTT | 589.05 | XCC | 1.47 | 587.58 | |
| | | | | | C | STS | 157,478.86 | XCC | 393.70 | 157,085.16 | |
| | | | | | C | UTT | 1,997.72 | XCC | 4.99 | 1,992.73 | |
| | | | | | C | ZTT | 408.74 | XCC | 1.02 | 407.72 | |
| | | | | | P 21 | MPP | 112.27 | XCC | .28 | 111.99 | |
| | | | | | P 20 | MPP | 175.76 | XCC | .44 | 175.32 | |
| | | | | | P 21 | MTT | 303.46 | XCC | .76 | 302.70 | |
| | | | | | P 20 | MTT | 475.02 | XCC | 1.19 | 473.83 | |
| | | | | | P 22 | NTT | 262.49 | XCC | .66 | 261.83 | |
| | | | | | P | SPS | 216.26 | XCC | .54 | 215.72 | |
| | | | | | P | SPS | 2,830.28 | XCC | 7.08 | 2,823.20 | |
| | | | | | P | SPS | 1,801.20 | XCC | 4.50 | 1,796.70 | |
| | | | | | P | STS | 393.19 | XCC | .98 | 392.21 | |
| | | | | | P | STS | 14,896.25 | XCC | 37.24 | 14,859.01 | |
| | | | | | P | STS | 4,868.10 | XCC | 12.17 | 4,855.93 | |
| | | | | | | | | | | | 186,341.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 186,808.65 | | 467.02 | | 186,341.63 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 22 | MTT | 16.63 | XCC | .04 | 16.59 | |
| | | | C 21 | MTT | 4.16 | XCC | .01 | 4.15 | |
| | | | C | STS | 1,000.54 | XCC | 2.50 | 998.04 | |
| | | | C | ZTT | .16 | XCC | | .16 | |
| | | | | | | | | | 1,018.94 |
| RG01 | GENERAL TAX LEVY | OGN RSA 95G1 | C 22 | MTT | 4,749.99 | XCC | 11.87 | 4,738.12 | |
| | | | C 21 | MTT | 1,187.49 | XCC | 2.97 | 1,184.52 | |
| | | | C | STS | 142,937.70 | XCC | 357.34 | 142,580.36 | |
| | | | C | ZTT | 23.55 | XCC | .06 | 23.49 | |
| | | | | | | | | | 148,526.49 |
| TOTAL AGENCY TRANSFERS | | | | | 149,920.22 | | 374.79 | | 149,545.43 |

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | | XCC | | .00 | |
| | | | | | P 22 | MPP | | XCC | | .00 | |
| | | | | | P 21 | MPP | | XCC | | .00 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | | XCC | | .00 | |
| | | | | | P 22 | MTT | | XCC | | .00 | |
| | | | | | P 21 | MTT | | XCC | | .00 | |
| | | | | | P 20 | MTT | | XCC | | .00 | |
| | | | | | P 19 | MTT | | XCC | | .00 | |
| | | | | | P 17 | MTT | | XCC | | .00 | |
| | | | | | P 18 | NTT | | XCC | | .00 | |
| | | | | | P 23 | NTT | | XCC | | .00 | |
| | | | | | P 22 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | 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 | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | .00 |
| RD02 | AMEND #4 DEBT SERVICE | OGV | RSA | 97D2 | C | STS | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 22 | MPP | | XCC | | .00 | |
| | | | | | P 21 | MPP | | XCC | | .00 | |
| | | | | | P 22 | MTT | | XCC | | .00 | |
| | | | | | P 21 | MTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | .00 |
| RD03 | AMEND #8 DEBT SERVICE | OGV | RSA | 97D3 | C 23 | MTT | 36.18 | XCC | .09 | 36.09 | |

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | | XCC | | .00 | |
| | | | | | P 22 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | | | | .00 | |
| | | | | | P 22 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | | | | .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 | |
| | | | | | | | | | | | 36.09 |
| RG01 | GENERAL TAX LEVY | OGV | RSA | 97G1 | C 23 | MTT | 2,682.36 | XCC | 6.71 | 2,675.65 | |
| | | | | | C 21 | NTT | 46.33 | XCC | .12 | 46.21 | |
| | | | | | C 23 | NTT | 279.20 | XCC | .70 | 278.50 | |
| | | | | | C | STS | 989,826.84 | XCC | 2,474.57 | 987,352.27 | |
| | | | | | C | UTT | 7,665.05- | XCC | 19.16- | 7,645.89- | |
| | | | | | C | ZTT | 5,553.86 | XCC | 13.88 | 5,539.98 | |
| | | | | | P 23 | MPP | 1,556.96 | XCC | 3.89 | 1,553.07 | |
| | | | | | P 22 | MPP | 1,333.14 | XCC | 3.33 | 1,329.81 | |
| | | | | | P 21 | MPP | 559.07 | XCC | 1.40 | 557.67 | |
| | | | | | P 20 | MPP | 222.12 | XCC | .56 | 221.56 | |
| | | | | | P 19 | MPP | 176.19 | XCC | .44 | 175.75 | |
| | | | | | P 17 | MPP | 191.89 | XCC | .48 | 191.41 | |
| | | | | | P 23 | MTT | 15,569.44 | XCC | 38.92 | 15,530.52 | |
| | | | | | P 22 | MTT | 7,852.62 | XCC | 19.63 | 7,832.99 | |
| | | | | | P 21 | MTT | 2,942.58 | XCC | 7.36 | 2,935.22 | |
| | | | | | P 20 | MTT | 551.52 | XCC | 1.38 | 550.14 | |
| | | | | | P 19 | MTT | 284.99 | XCC | .71 | 284.28 | |
| | | | | | P 17 | MTT | 1,010.00 | XCC | 2.53 | 1,007.47 | |
| | | | | | P 18 | NTT | 13.14 | XCC | .03 | 13.11 | |
| | | | | | P 23 | NTT | 751.12 | XCC | 1.88 | 749.24 | |
| | | | | | P 22 | NTT | 121.87- | XCC | .30- | 121.57- | |
| | | | | | P | SPS | 1,293.04 | XCC | 3.23 | 1,289.81 | |
| | | | | | P | SPS | 389.61 | XCC | .97 | 388.64 | |
| | | | | | P | SPS | 858.82 | XCC | 2.15 | 856.67 | |
| | | | | | P | SPS | 406.66 | XCC | 1.02 | 405.64 | |

AGENCY: RR97 VICTOR VALLEY RDA - 1993 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | P | SPS | 346.35 | XCC | .87 | 345.48 | |
| | | | P | SPS | 362.22 | XCC | .91 | 361.31 | |
| | | | P | SPS | 378.28 | XCC | .95 | 377.33 | |
| | | | P | STS | 1,825.97 | XCC | 4.56 | 1,821.41 | |
| | | | P | STS | 719.74 | XCC | 1.80 | 717.94 | |
| | | | P | STS | 537.01 | XCC | 1.34 | 535.67 | |
| | | | P | STS | 472.83 | XCC | 1.18 | 471.65 | |
| | | | P | STS | 426.37 | XCC | 1.07 | 425.30 | |
| | | | P | STS | 7,398.12 | XCC | 18.50 | 7,379.62 | |
| | | | P | STS | 1,591.52 | XCC | 3.98 | 1,587.54 | |
| | | | | | | | | | 1,038,021.40 |
| RG02 | GENERAL TAX LEVY AM 4 | OGV RSA 97G2 | C | STS | 110,834.98 | XCC | 277.09 | 110,557.89 | |
| | | | C | ZTT | 39,606.39 | XCC | 99.02 | 39,507.37 | |
| | | | P 22 | MPP | 24.50 | XCC | .06 | 24.44 | |
| | | | P 21 | MPP | 4.35 | XCC | .01 | 4.34 | |
| | | | P 22 | MTT | 119.50 | XCC | .30 | 119.20 | |
| | | | P 21 | MTT | 21.25 | XCC | .05 | 21.20 | |
| | | | P | SPS | 754.38 | XCC | 1.89 | 752.49 | |
| | | | P | STS | 3,950.15 | XCC | 9.88 | 3,940.27 | |
| | | | | | | | | | 154,927.20 |
| RG03 | GENERAL TAX LEVY AM 8 | OGV RSA 97G3 | C 23 | MTT | 2,019.35 | XCC | 5.05 | 2,014.30 | |
| | | | C 23 | NTT | 25.81 | XCC | .06 | 25.75 | |
| | | | C | STS | 258,216.87 | XCC | 645.54 | 257,571.33 | |
| | | | C | UTT | 65.45 | XCC | .16 | 65.29 | |
| | | | C | ZTT | 183.97- | XCC | .46- | 183.51- | |
| | | | P 23 | MPP | 611.57 | XCC | 1.53 | 610.04 | |
| | | | P 22 | MPP | 1,143.25 | XCC | 2.86 | 1,140.39 | |
| | | | P 18 | MPP | 521.24 | XCC | 1.30 | 519.94 | |
| | | | P 17 | MPP | 137.64 | XCC | .34 | 137.30 | |
| | | | P 23 | MTT | 6,115.76 | | | 6,115.76 | |
| | | | P 22 | MTT | 6,321.16 | | | 6,321.16 | |
| | | | P 18 | MTT | 572.79 | | | 572.79 | |
| | | | P 17 | MTT | 151.22 | | | 151.22 | |
| | | | P | SPS | 187.00 | | | 187.00 | |
| | | | P | SPS | 260.90 | | | 260.90 | |
| | | | P | SPS | 324.55 | | | 324.55 | |
| | | | P | SPS | 1,074.91 | | | 1,074.91 | |
| | | | P | STS | 590.08 | XCC | 1.48 | 588.60 | |
| | | | P | STS | 256.17 | XCC | .64 | 255.53 | |
| | | | P | STS | 5,657.53 | XCC | 14.14 | 5,643.39 | |
| | | | P | STS | 705.12 | XCC | 1.76 | 703.36 | |
| | | | | | | | | | 284,100.00 |
| TOTAL AGENCY TRANSFERS | | | | | 1,480,749.07 | | 3,664.38 | | 1,477,084.69 |

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 369.12 | XCC | .92 | 368.20 | |
| | | | | | C | STS | 55,571.10 | XCC | 138.93 | 55,432.17 | |
| | | | | | C | UTT | 541.91 | XCC | 1.35 | 540.56 | |
| | | | | | C | ZTT | 639.48 | XCC | 1.60 | 637.88 | |
| | | | | | P 23 | MPP | 28.35 | XCC | .07 | 28.28 | |
| | | | | | P 22 | MPP | 130.09 | XCC | .33 | 129.76 | |
| | | | | | P 21 | MPP | 68.21 | XCC | .17 | 68.04 | |
| | | | | | P 20 | MPP | 200.76 | XCC | .50 | 200.26 | |
| | | | | | P 19 | MPP | 66.68 | XCC | .17 | 66.51 | |
| | | | | | P 23 | MTT | 283.58 | XCC | .71 | 282.87 | |
| | | | | | P 22 | MTT | 743.16 | XCC | 1.86 | 741.30 | |
| | | | | | P 21 | MTT | 267.10 | XCC | .67 | 266.43 | |
| | | | | | P 20 | MTT | 365.02 | XCC | .91 | 364.11 | |
| | | | | | P 19 | MTT | 121.23 | XCC | .30 | 120.93 | |
| | | | | | P | SPS | 233.43 | XCC | .58 | 232.85 | |
| | | | | | P | SPS | 331.37 | XCC | .83 | 330.54 | |
| | | | | | P | SPS | 309.83 | XCC | .77 | 309.06 | |
| | | | | | P | SPS | 617.01 | XCC | 1.54 | 615.47 | |
| | | | | | P | STS | 1,228.57 | XCC | 3.07 | 1,225.50 | |
| | | | | | P | STS | 895.62 | XCC | 2.24 | 893.38 | |
| | | | | | P | STS | 563.34 | XCC | 1.41 | 561.93 | |
| | | | | | P | STS | 842.82 | XCC | 2.11 | 840.71 | |
| | | | | | P | UTT | 1.35 | XCC | | 1.35 | |
| | | | | | P | ZTT | 39.72 | XCC | .10 | 39.62 | |
| | | | | | | | | | | | 64,297.71 |
| RD02 | COLTON AREA-DEBT SERVICE | OFY | RSA | 98D2 | C | STS | 1,341.43 | XCC | 3.35 | 1,338.08 | |
| | | | | | P 23 | MPP | 5.42 | XCC | .01 | 5.41 | |
| | | | | | P 22 | MPP | 56.35 | XCC | .14 | 56.21 | |
| | | | | | P 23 | MTT | 54.15 | XCC | .14 | 54.01 | |
| | | | | | P 22 | MTT | 296.58 | XCC | .74 | 295.84 | |
| | | | | | | | | | | | 1,749.55 |
| RD03 | LOMA LINDA AREA-DEBT SERVICE | OFY | RSA | 98D3 | C | STS | 4,765.25 | XCC | 11.91 | 4,753.34 | |
| | | | | | C | UTT | 39.25- | XCC | .10- | 39.15- | |
| | | | | | | | | | | | 4,714.19 |
| RD04 | UNINCORPORATED AREA-DEBT SVC | OFY | RSA | 98D4 | C 23 | MTT | 48.91 | XCC | .12 | 48.79 | |
| | | | | | C 21 | MTT | 280.71 | XCC | .70 | 280.01 | |
| | | | | | C 20 | MTT | 101.70 | XCC | .25 | 101.45 | |
| | | | | | C | STS | 13,090.52 | XCC | 32.73 | 13,057.79 | |
| | | | | | C | UTT | 26.66 | XCC | .07 | 26.59 | |
| | | | | | P 22 | MPP | 48.54 | XCC | .12 | 48.42 | |
| | | | | | P 22 | MTT | 255.48 | XCC | .64 | 254.84 | |
| | | | | | P | SPS | 67.64 | XCC | .17 | 67.47 | |
| | | | | | P | SPS | 120.97 | XCC | .30 | 120.67 | |
| | | | | | P | SPS | 57.92 | XCC | .14 | 57.78 | |
| | | | | | P | STS | 356.02 | XCC | .89 | 355.13 | |
| | | | | | P | STS | 326.94 | XCC | .82 | 326.12 | |

AGENCY: RR98 INLAND VALLEY RDA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1601 E. 3RD ST.
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 | STS | 105.31 | XCC | .26 | 105.05 | |
| | | | | | | | | | 14,850.11 |
| RD05 | SAN BDNO ANNEX-DEBT SERVICE | OFY RSA 98D5 | C | STS | 6,631.17 | XCC | 16.58 | 6,614.59 | |
| | | | C | UTT | 27.15 | XCC | .07 | 27.08 | |
| | | | P 22 | MPP | 10.23 | XCC | .03 | 10.20 | |
| | | | P 22 | MTT | 102.27 | XCC | .26 | 102.01 | |
| | | | P | SPS | 104.56 | XCC | .26 | 104.30 | |
| | | | P | SPS | 56.95 | XCC | .14 | 56.81 | |
| | | | P | STS | 550.31 | XCC | 1.38 | 548.93 | |
| | | | P | STS | 153.92 | XCC | .38 | 153.54 | |
| | | | | | | | | | 7,617.46 |
| RG01 | SAN BDNO AREA-GTL | OFY RSA 98G1 | C 23 | MTT | 3,076.03 | XCC | 7.69 | 3,068.34 | |
| | | | C | STS | 505,191.70 | XCC | 1,262.98 | 503,928.72 | |
| | | | C | UTT | 4,515.91 | XCC | 11.29 | 4,504.62 | |
| | | | C | ZTT | 5,813.47 | XCC | 14.53 | 5,798.94 | |
| | | | P 23 | MPP | 236.31 | XCC | .59 | 235.72 | |
| | | | P 22 | MPP | 1,000.63 | XCC | 2.50 | 998.13 | |
| | | | P 21 | MPP | 524.66 | XCC | 1.31 | 523.35 | |
| | | | P 20 | MPP | 1,408.84 | XCC | 3.52 | 1,405.32 | |
| | | | P 19 | MPP | 467.90 | XCC | 1.17 | 466.73 | |
| | | | P 23 | MTT | 2,363.14 | XCC | 5.91 | 2,357.23 | |
| | | | P 22 | MTT | 5,716.65 | XCC | 14.29 | 5,702.36 | |
| | | | P 21 | MTT | 2,054.62 | XCC | 5.14 | 2,049.48 | |
| | | | P 20 | MTT | 2,561.53 | XCC | 6.40 | 2,555.13 | |
| | | | P 19 | MTT | 850.74 | XCC | 2.13 | 848.61 | |
| | | | P | SPS | 1,945.24 | XCC | 4.86 | 1,940.38 | |
| | | | P | SPS | 2,549.03 | XCC | 6.37 | 2,542.66 | |
| | | | P | SPS | 2,383.33 | XCC | 5.96 | 2,377.37 | |
| | | | P | SPS | 4,329.94 | XCC | 10.82 | 4,319.12 | |
| | | | P | STS | 10,238.06 | XCC | 25.60 | 10,212.46 | |
| | | | P | STS | 6,889.34 | XCC | 17.22 | 6,872.12 | |
| | | | P | STS | 4,333.37 | XCC | 10.83 | 4,322.54 | |
| | | | P | STS | 5,914.54 | XCC | 14.79 | 5,899.75 | |
| | | | P | UTT | 8.69 | XCC | .02 | 8.67 | |
| | | | P | ZTT | 305.51 | XCC | .76 | 304.75 | |
| | | | | | | | | | 573,242.50 |
| RG02 | COLTON AREA-GTL | OFY RSA 98G2 | C | STS | 12,194.79 | XCC | 30.49 | 12,164.30 | |
| | | | P 23 | MPP | 45.13 | XCC | .11 | 45.02 | |
| | | | P 22 | MPP | 433.46 | XCC | 1.08 | 432.38 | |
| | | | P 23 | MTT | 451.28 | XCC | 1.13 | 450.15 | |
| | | | P 22 | MTT | 2,281.37 | XCC | 5.70 | 2,275.67 | |
| | | | | | | | | | 15,367.52 |
| RG03 | LOMA LINDA AREA-GTL | OFY RSA 98G3 | C | STS | 43,320.48 | XCC | 108.30 | 43,212.18 | |
| | | | C | UTT | 327.09- | XCC | .82- | 326.27- | |
| | | | | | | | | | 42,885.91 |
| RG04 | UNINCORPORATED AREA-GTL | OFY RSA 98G4 | C 23 | MTT | 407.57 | XCC | 1.02 | 406.55 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | C 21 | MTT | 2,159.32 | XCC | 5.40 | 2,153.92 | |
| | | | C 20 | MTT | 713.65 | XCC | 1.78 | 711.87 | |
| | | | C | STS | 119,004.64 | XCC | 297.51 | 118,707.13 | |
| | | | C | UTT | 222.20 | XCC | .56 | 221.64 | |
| | | | P 22 | MPP | 373.37 | XCC | .93 | 372.44 | |
| | | | P 22 | MTT | 1,965.21 | XCC | 4.91 | 1,960.30 | |
| | | | P | SPS | 563.68 | XCC | 1.41 | 562.27 | |
| | | | P | SPS | 930.53 | XCC | 2.33 | 928.20 | |
| | | | P | SPS | 445.56 | XCC | 1.11 | 444.45 | |
| | | | P | STS | 2,966.87 | XCC | 7.42 | 2,959.45 | |
| | | | P | STS | 2,514.95 | XCC | 6.29 | 2,508.66 | |
| | | | P | STS | 810.09 | XCC | 2.03 | 808.06 | |
| | | | | | | | | | 132,744.94 |
| RG05 | SAN BDNO ANNEX-GTL | OFY RSA 98G5 | C | STS | 60,283.46 | XCC | 150.71 | 60,132.75 | |
| | | | C | UTT | 226.26 | XCC | .57 | 225.69 | |
| | | | P 22 | MPP | 78.67 | XCC | .20 | 78.47 | |
| | | | P 22 | MTT | 786.71 | XCC | 1.97 | 784.74 | |
| | | | P | SPS | 871.35 | XCC | 2.18 | 869.17 | |
| | | | P | SPS | 438.08 | XCC | 1.10 | 436.98 | |
| | | | P | STS | 4,585.98 | XCC | 11.46 | 4,574.52 | |
| | | | P | STS | 1,184.01 | XCC | 2.96 | 1,181.05 | |
| | | | | | | | | | 68,283.37 |
| TOTAL AGENCY TRANSFERS | | | | | 928,073.42 | | 2,320.16 | | 925,753.26 |

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 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RD01 | SAN SEVAINE - DEBT SERVICE | OTH | RSA | 99D1 | C | STS | 906.12 | XCC | 2.27 | 903.85 | |
| | | | | | C | ZTT | 6.67 | XCC | .02 | 6.65 | |
| | | | | | P | SPS | 20.23 | XCC | .05 | 20.18 | |
| | | | | | P | STS | 106.49 | XCC | .27 | 106.22 | |
| | | | | | | | | | | | 1,036.90 |
| RD02 | DEBT SERVICE AMEND #1 | OTH | RSA | 99D2 | C | STS | 654.01 | XCC | 1.64 | 652.37 | |
| | | | | | C | ZTT | .85 | XCC | | .85 | |
| | | | | | P | SPS | .32 | | | .32 | |
| | | | | | P | STS | 1.69 | XCC | | 1.69 | |
| | | | | | | | | | | | 655.23 |
| RG01 | SAN SEVAINE -GTL | OTH | RSA | 99G1 | C | STS | 129,445.82 | XCC | 323.61 | 129,122.21 | |
| | | | | | C | ZTT | 953.44 | XCC | 2.38 | 951.06 | |
| | | | | | P | SPS | 5,780.64 | XCC | 14.45 | 5,766.19 | |
| | | | | | P | STS | 30,424.45 | XCC | 76.06 | 30,348.39 | |
| | | | | | | | | | | | 166,187.85 |
| RG02 | GTL AMEND #1 | OTH | RSA | 99G2 | C | STS | 93,429.39 | XCC | 233.57 | 93,195.82 | |
| | | | | | C | ZTT | 121.15 | XCC | .30 | 120.85 | |
| | | | | | P | SPS | 91.50 | | | 91.50 | |
| | | | | | P | STS | 481.56 | XCC | 1.20 | 480.36 | |
| | | | | | | | | | | | 93,888.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | 262,424.33 | | 655.82 | | 261,768.51 |

AGENCY: SB01 COMMUNITY COLLEGE BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DD03 | COPPER MTN COMMUNITY COLLEGE BOND | KEO | K75 | K75 | C 24 | MPP | 2.60 | | | 2.60 | |
| | | | | | C 24 | MTT | 1,962.36- | | | 1,962.36- | |
| | | | | | C | SPS | 774.70 | | | 774.70 | |
| | | | | | C | STS | 20,805.20 | | | 20,805.20 | |
| | | | | | C | UPT | 16.59 | | | 16.59 | |
| | | | | | C | UTT | 78.11 | | | 78.11 | |
| | | | | | C | ZPT | 1.25 | | | 1.25 | |
| | | | | | C | ZTT | 135.12 | | | 135.12 | |
| | | | | | P 22 | MPP | 55.93 | | | 55.93 | |
| | | | | | P 21 | MPP | 16.27 | | | 16.27 | |
| | | | | | P 23 | MPP | 14.76 | | | 14.76 | |
| | | | | | P 22 | MTT | 282.86 | | | 282.86 | |
| | | | | | P 21 | MTT | 43.88 | | | 43.88 | |
| | | | | | P 23 | MTT | 147.36 | | | 147.36 | |
| | | | | | P 08 | NPP | 2.78 | | | 2.78 | |
| | | | | | P 22 | NPP | 16.42 | | | 16.42 | |
| | | | | | P 19 | NPP | 4.19 | | | 4.19 | |
| | | | | | P 23 | NPP | 6.86 | | | 6.86 | |
| | | | | | P 08 | NTT | .95 | | | .95 | |
| | | | | | P 22 | NTT | 42.62 | | | 42.62 | |
| | | | | | P 19 | NTT | 4.45 | | | 4.45 | |
| | | | | | P 23 | NTT | 62.46 | | | 62.46 | |
| | | | | | P | SPS | 636.46 | | | 636.46 | |
| | | | | | P | ZPT | .75 | | | .75 | |
| | | | | | P | ZTT | 16,723.45 | | | 16,723.45 | |
| | | | | | | | | | | | 37,913.66 |
| DD04 | CHAFFEY COMMUNITY COLLEGE BOND | KEP | K76 | K76 | C 24 | MPP | 28.79 | | | 28.79 | |
| | | | | | C 24 | MTT | 95,721.65- | | | 95,721.65- | |
| | | | | | C 24 | NPP | 39.36 | | | 39.36 | |
| | | | | | C 24 | NTT | 199.60 | | | 199.60 | |
| | | | | | C | SPS | 5,318.27 | | | 5,318.27 | |
| | | | | | C | STS | 221,270.07 | | | 221,270.07 | |
| | | | | | C | STT | 343.75 | | | 343.75 | |
| | | | | | C | UPT | 81.40 | | | 81.40 | |
| | | | | | C | UTT | 12,735.13- | | | 12,735.13- | |
| | | | | | C | ZPT | 63.74 | | | 63.74 | |
| | | | | | C | ZTT | 1,355.93 | | | 1,355.93 | |
| | | | | | P 23 | MPP | 209.42 | | | 209.42 | |
| | | | | | P 22 | MPP | 231.82 | | | 231.82 | |
| | | | | | P 21 | MPP | 17.16 | | | 17.16 | |
| | | | | | P 20 | MPP | 18.72 | | | 18.72 | |
| | | | | | P 19 | MPP | 32.97 | | | 32.97 | |
| | | | | | P 23 | MTT | 1,641.52 | | | 1,641.52 | |
| | | | | | P 22 | MTT | 1,099.37 | | | 1,099.37 | |
| | | | | | P 21 | MTT | 46.37 | | | 46.37 | |
| | | | | | P 20 | MTT | 34.04 | | | 34.04 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 19 | MTT | 45.17 | | | 45.17 | |
| | | | | | P 23 | NPP | 6.11 | | | 6.11 | |
| | | | | | P 22 | NPP | 6.06 | | | 6.06 | |
| | | | | | P 21 | NPP | 7.69 | | | 7.69 | |
| | | | | | P 20 | NPP | 3.78 | | | 3.78 | |
| | | | | | P 15 | NPP | 3.97 | | | 3.97 | |
| | | | | | P 14 | NPP | 3.26 | | | 3.26 | |
| | | | | | P 08 | NPP | 11.72 | | | 11.72 | |
| | | | | | P 22 | NTT | 19.38 | | | 19.38 | |
| | | | | | P 21 | NTT | 13.97 | | | 13.97 | |
| | | | | | P 20 | NTT | 6.68 | | | 6.68 | |
| | | | | | P 15 | NTT | 2.29 | | | 2.29 | |
| | | | | | P 14 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 08 | NTT | 4.10 | | | 4.10 | |
| | | | | | P 23 | NTT | 38.17 | | | 38.17 | |
| | | | | | P | SPS | 2,322.63 | | | 2,322.63 | |
| | | | | | P | UPT | 329.58 | | | 329.58 | |
| | | | | | P | UTT | 666.56 | | | 666.56 | |
| | | | | | P | ZPT | 392.74 | | | 392.74 | |
| | | | | | P | ZTT | 223.71 | | | 223.71 | |
| | | | | | | | | | | | 127,684.86 |
| DD05 | SAN BERNARDINO COMMUNITY COLL BOND | KEM | K73 | K73 | C 24 | MPP | 131.26 | | | 131.26 | |
| | | | | | C 24 | MTT | 1,687.24 | | | 1,687.24 | |
| | | | | | C 24 | NPP | .29 | | | .29 | |
| | | | | | C 24 | NTT | 169.68- | | | 169.68- | |
| | | | | | C | SPS | 13,085.23 | | | 13,085.23 | |
| | | | | | C | STS | 514,130.77 | | | 514,130.77 | |
| | | | | | C | UPT | 319.21 | | | 319.21 | |
| | | | | | C | UTT | 1,985.33 | | | 1,985.33 | |
| | | | | | C | ZPT | 239.30 | | | 239.30 | |
| | | | | | C | ZTT | 7,482.70 | | | 7,482.70 | |
| | | | | | P 23 | MPP | 576.92 | | | 576.92 | |
| | | | | | P 22 | MPP | 653.61 | | | 653.61 | |
| | | | | | P 21 | MPP | 91.84 | | | 91.84 | |
| | | | | | P 20 | MPP | 331.97 | | | 331.97 | |
| | | | | | P 18 | MPP | 17.65 | | | 17.65 | |
| | | | | | P 17 | MPP | 17.21 | | | 17.21 | |
| | | | | | P 23 | MTT | 5,356.14 | | | 5,356.14 | |
| | | | | | P 22 | MTT | 3,017.13 | | | 3,017.13 | |
| | | | | | P 21 | MTT | 226.97 | | | 226.97 | |
| | | | | | P 20 | MTT | 599.99 | | | 599.99 | |
| | | | | | P 18 | MTT | 19.40 | | | 19.40 | |
| | | | | | P 17 | MTT | 15.57 | | | 15.57 | |
| | | | | | P 23 | NPP | 2.44 | | | 2.44 | |
| | | | | | P 22 | NPP | 104.08 | | | 104.08 | |
| | | | | | P 21 | NPP | 22.40 | | | 22.40 | |

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
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ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 16 | NPP | 14.51 | | | 14.51 | |
| | | | | | P 15 | NPP | 24.01 | | | 24.01 | |
| | | | | | P 03 | NPP | 5.42 | | | 5.42 | |
| | | | | | P 23 | NTT | 24.39 | | | 24.39 | |
| | | | | | P 22 | NTT | 245.94 | | | 245.94 | |
| | | | | | P 21 | NTT | 45.72 | | | 45.72 | |
| | | | | | P 16 | NTT | 10.01 | | | 10.01 | |
| | | | | | P 15 | NTT | 14.46 | | | 14.46 | |
| | | | | | P 03 | NTT | 1.43 | | | 1.43 | |
| | | | | | P | SPS | 5,778.66 | | | 5,778.66 | |
| | | | | | P | UPT | 73.50 | | | 73.50 | |
| | | | | | P | UTT | 127.23 | | | 127.23 | |
| | | | | | P | ZPT | 145.30 | | | 145.30 | |
| | | | | | P | ZTT | 436.87 | | | 436.87 | |
| | | | | | | | | | | | 556,892.42 |
| DD06 | VICTOR VALLEY COMM COLL BOND | KEU | K78 | K78 | C 24 | MPP | 27.21 | | | 27.21 | |
| | | | | | C 24 | MTT | 449.42 | | | 449.42 | |
| | | | | | C 24 | NPP | 5.37- | | | 5.37- | |
| | | | | | C 24 | NTT | 282.46- | | | 282.46- | |
| | | | | | C | SPS | 2,777.39 | | | 2,777.39 | |
| | | | | | C | STS | 106,678.43 | | | 106,678.43 | |
| | | | | | C | UPT | 52.49 | | | 52.49 | |
| | | | | | C | UTT | 1,379.01- | | | 1,379.01- | |
| | | | | | C | ZPT | 17.21 | | | 17.21 | |
| | | | | | C | ZTT | 1,126.75 | | | 1,126.75 | |
| | | | | | P 23 | MPP | 240.32 | | | 240.32 | |
| | | | | | P 22 | MPP | 168.05 | | | 168.05 | |
| | | | | | P 21 | MPP | 54.05 | | | 54.05 | |
| | | | | | P 20 | MPP | 121.22 | | | 121.22 | |
| | | | | | P 18 | MPP | 16.97 | | | 16.97 | |
| | | | | | P 17 | MPP | 19.22 | | | 19.22 | |
| | | | | | P 23 | MTT | 2,228.95 | | | 2,228.95 | |
| | | | | | P 22 | MTT | 782.87 | | | 782.87 | |
| | | | | | P 21 | MTT | 140.70 | | | 140.70 | |
| | | | | | P 20 | MTT | 177.21 | | | 177.21 | |
| | | | | | P 18 | MTT | 18.65 | | | 18.65 | |
| | | | | | P 17 | MTT | 17.64 | | | 17.64 | |
| | | | | | P 23 | NPP | 17.09 | | | 17.09 | |
| | | | | | P 22 | NPP | 6.02 | | | 6.02 | |
| | | | | | P 19 | NPP | .19 | | | .19 | |
| | | | | | P 17 | NPP | 2.16 | | | 2.16 | |
| | | | | | P 14 | NPP | 4.22 | | | 4.22 | |
| | | | | | P 22 | NTT | 16.45 | | | 16.45 | |
| | | | | | P 19 | NTT | .23 | | | .23 | |
| | | | | | P 17 | NTT | 1.70 | | | 1.70 | |
| | | | | | P 14 | NTT | 2.45 | | | 2.45 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 23 | NTT | 85.83 | | | 85.83 | |
| | | | | | P | SPS | 2,398.36 | | | 2,398.36 | |
| | | | | | P | UPT | 32.42 | | | 32.42 | |
| | | | | | P | UTT | 47.25 | | | 47.25 | |
| | | | | | P | ZPT | 85.73 | | | 85.73 | |
| | | | | | P | ZTT | 96.27 | | | 96.27 | |
| | | | | | | | | | | | 116,244.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | 838,735.22 | | .00 | | 838,735.22 |

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA09 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | P 89 | NTT | .53 | | | .53 | |
| | | | | | | | | | | | .53 |
| DD01 | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ | K07 | K07 | C 24 | MPP | 7.67 | | | 7.67 | |
| | | | | | C 24 | MTT | 10.34 | | | 10.34 | |
| | | | | | C 24 | NPP | 7.90- | | | 7.90- | |
| | | | | | C 24 | NTT | | | | .00 | |
| | | | | | C | SPS | 1,058.73 | | | 1,058.73 | |
| | | | | | C | STS | 32,004.63 | | | 32,004.63 | |
| | | | | | C | UPT | 4.89 | | | 4.89 | |
| | | | | | C | UTT | 288.20- | | | 288.20- | |
| | | | | | C | ZPT | 7.85 | | | 7.85 | |
| | | | | | C | ZTT | 277.99 | | | 277.99 | |
| | | | | | P 23 | MPP | 85.76 | | | 85.76 | |
| | | | | | P 22 | MPP | 60.03 | | | 60.03 | |
| | | | | | P 21 | MPP | 14.25 | | | 14.25 | |
| | | | | | P 20 | MPP | 1.31 | | | 1.31 | |
| | | | | | P 18 | MPP | 6.85 | | | 6.85 | |
| | | | | | P 23 | MTT | 665.50 | | | 665.50 | |
| | | | | | P 22 | MTT | 270.84 | | | 270.84 | |
| | | | | | P 21 | MTT | 38.47 | | | 38.47 | |
| | | | | | P 20 | MTT | 2.40 | | | 2.40 | |
| | | | | | P 18 | MTT | 7.52 | | | 7.52 | |
| | | | | | P 22 | NPP | 4.68 | | | 4.68 | |
| | | | | | P 19 | NPP | .27 | | | .27 | |
| | | | | | P 14 | NPP | 5.97 | | | 5.97 | |
| | | | | | P 08 | NPP | 30.67- | | | 30.67- | |
| | | | | | P 22 | NTT | 12.15 | | | 12.15 | |
| | | | | | P 08 | NTT | 11.07- | | | 11.07- | |
| | | | | | P 19 | NTT | .33 | | | .33 | |
| | | | | | P 14 | NTT | 3.47 | | | 3.47 | |
| | | | | | P | SPS | 507.58 | | | 507.58 | |
| | | | | | P | UPT | 17.11 | | | 17.11 | |
| | | | | | P | UTT | 4.86 | | | 4.86 | |
| | | | | | | | | | | | 34,743.61 |
| DD02 | BEAR VALLEY UNIFIED SCHOOL BOND | KAN | K10 | K10 | C 24 | MPP | .69 | | | .69 | |
| | | | | | C 24 | MTT | 23.62 | | | 23.62 | |
| | | | | | C 24 | NPP | .05 | | | .05 | |
| | | | | | C 24 | NTT | .41 | | | .41 | |
| | | | | | C | SPS | 374.20 | | | 374.20 | |
| | | | | | C | STS | 13,921.37 | | | 13,921.37 | |
| | | | | | C | UPT | 24.22 | | | 24.22 | |
| | | | | | C | UTT | 186.61 | | | 186.61 | |
| | | | | | C | ZPT | 11.72 | | | 11.72 | |
| | | | | | C | ZTT | 264.42 | | | 264.42 | |
| | | | | | P 18 | MPP | 13.35 | | | 13.35 | |
| | | | | | P 23 | MPP | 14.50 | | | 14.50 | |

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 22 | MPP | 17.22 | | | 17.22 | |
| | | | | | P 18 | MTT | 14.67 | | | 14.67 | |
| | | | | | P 23 | MTT | 143.00 | | | 143.00 | |
| | | | | | P 22 | MTT | 64.77 | | | 64.77 | |
| | | | | | P 03 | NPP | 11.33 | | | 11.33 | |
| | | | | | P 03 | NTT | 2.99 | | | 2.99 | |
| | | | | | P | SPS | 289.03 | | | 289.03 | |
| | | | | | P | ZPT | 10.15 | | | 10.15 | |
| | | | | | P | ZTT | 15.34 | | | 15.34 | |
| | | | | | | | | | | | 15,403.66 |
| DD03 | BARSTOW UNIFIED SCHOOL BOND | KAL | K09 | K09 | C 24 | MPP | .18 | | | .18 | |
| | | | | | C 24 | MTT | 24.35- | | | 24.35- | |
| | | | | | C 24 | NPP | 12.24 | | | 12.24 | |
| | | | | | C 24 | NTT | 106.49 | | | 106.49 | |
| | | | | | C | SPS | 985.06 | | | 985.06 | |
| | | | | | C | STS | 45,743.40 | | | 45,743.40 | |
| | | | | | C | UPT | 95.54 | | | 95.54 | |
| | | | | | C | UTT | 1,074.62- | | | 1,074.62- | |
| | | | | | C | ZPT | 35.59 | | | 35.59 | |
| | | | | | C | ZTT | 520.08 | | | 520.08 | |
| | | | | | P 23 | MPP | 11.40 | | | 11.40 | |
| | | | | | P 22 | MPP | 12.00- | | | 12.00- | |
| | | | | | P 23 | MTT | 114.00 | | | 114.00 | |
| | | | | | P 22 | MTT | 15.82- | | | 15.82- | |
| | | | | | P | SPS | 603.86 | | | 603.86 | |
| | | | | | P | ZPT | 106.14 | | | 106.14 | |
| | | | | | P | ZTT | 522.56 | | | 522.56 | |
| | | | | | | | | | | | 47,729.75 |
| DD05 | FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | C 24 | MPP | 56.49 | | | 56.49 | |
| | | | | | C 24 | MTT | 390.69 | | | 390.69 | |
| | | | | | C 24 | NPP | | | | .00 | |
| | | | | | C 24 | NTT | | | | .00 | |
| | | | | | C | SPS | 3,515.08 | | | 3,515.08 | |
| | | | | | C | STS | 96,904.97 | | | 96,904.97 | |
| | | | | | C | UPT | 45.68 | | | 45.68 | |
| | | | | | C | UTT | 732.35- | | | 732.35- | |
| | | | | | C | ZPT | 28.28 | | | 28.28 | |
| | | | | | C | ZTT | 753.83 | | | 753.83 | |
| | | | | | P 23 | MPP | 51.41 | | | 51.41 | |
| | | | | | P 22 | MPP | 177.69 | | | 177.69 | |
| | | | | | P 21 | MPP | 50.40 | | | 50.40 | |
| | | | | | P 20 | MPP | 75.38 | | | 75.38 | |
| | | | | | P 23 | MTT | 513.90 | | | 513.90 | |
| | | | | | P 22 | MTT | 943.47 | | | 943.47 | |
| | | | | | P 21 | MTT | 136.24 | | | 136.24 | |
| | | | | | P 20 | MTT | 137.03 | | | 137.03 | |

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 23 | NPP | 3.69 | | | 3.69 | |
| | | | P 22 | NPP | 13.80 | | | 13.80 | |
| | | | P 20 | NPP | 22.82 | | | 22.82 | |
| | | | P 23 | NTT | 23.07 | | | 23.07 | |
| | | | P 22 | NTT | 46.14 | | | 46.14 | |
| | | | P 20 | NTT | 40.38 | | | 40.38 | |
| | | | P | SPS | 738.42 | | | 738.42 | |
| | | | P | UPT | 44.61 | | | 44.61 | |
| | | | P | UTT | 132.95 | | | 132.95 | |
| | | | P | ZPT | 4,235.63 | | | 4,235.63 | |
| | | | P | ZTT | 1,480.62 | | | 1,480.62 | |
| | | | | | | | | | 109,830.32 |
| DD06 | NEEDLES UNIFIED SCHOOL BOND | KBX K33 K33 | C 24 | MPP | 5.47 | | | 5.47 | |
| | | | C 24 | MTT | 290.02 | | | 290.02 | |
| | | | C | SPS | 246.52 | | | 246.52 | |
| | | | C | STS | 4,273.57 | | | 4,273.57 | |
| | | | C | UPT | 38.01 | | | 38.01 | |
| | | | C | UTT | 155.85 | | | 155.85 | |
| | | | C | ZPT | 75.61 | | | 75.61 | |
| | | | C | ZTT | 1,929.95 | | | 1,929.95 | |
| | | | P 23 | MPP | 48.31 | | | 48.31 | |
| | | | P 22 | MPP | 47.42 | | | 47.42 | |
| | | | P 22 | MTT | 249.60 | | | 249.60 | |
| | | | P 23 | MTT | 483.15 | | | 483.15 | |
| | | | P | SPS | 288.36 | | | 288.36 | |
| | | | P | ZPT | 384.33 | | | 384.33 | |
| | | | P | ZTT | 1,663.99 | | | 1,663.99 | |
| | | | | | | | | | 10,180.16 |
| DD07 | REDLANDS UNIF BND-1993 | KCF K38 K38 | C 24 | MPP | 1.82 | | | 1.82 | |
| | | | C 24 | MTT | 2,281.13 | | | 2,281.13 | |
| | | | C 24 | NPP | | | | .00 | |
| | | | C 24 | NTT | 120.38- | | | 120.38- | |
| | | | C | SPS | 1,957.95 | | | 1,957.95 | |
| | | | C | STS | 81,984.15 | | | 81,984.15 | |
| | | | C | UPT | 29.57 | | | 29.57 | |
| | | | C | UTT | 130.86- | | | 130.86- | |
| | | | C | ZPT | 10.28 | | | 10.28 | |
| | | | C | ZTT | 349.97 | | | 349.97 | |
| | | | P 23 | MPP | 67.64 | | | 67.64 | |
| | | | P 20 | MPP | 107.71 | | | 107.71 | |
| | | | P 22 | MPP | 23.56 | | | 23.56 | |
| | | | P 21 | MPP | 17.54 | | | 17.54 | |
| | | | P 21 | MTT | 47.40 | | | 47.40 | |
| | | | P 20 | MTT | 191.14 | | | 191.14 | |
| | | | P 23 | MTT | 676.30 | | | 676.30 | |
| | | | P 22 | MTT | 124.04 | | | 124.04 | |

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 15 | NPP | 33.76 | | | 33.76 | |
| | | | P 22 | NPP | 10.23 | | | 10.23 | |
| | | | P 16 | NPP | 20.43 | | | 20.43 | |
| | | | P 15 | NTT | 20.34 | | | 20.34 | |
| | | | P 22 | NTT | 26.57 | | | 26.57 | |
| | | | P 16 | NTT | 14.09 | | | 14.09 | |
| | | | P | SPS | 900.29 | | | 900.29 | |
| | | | P | UPT | 7.29 | | | 7.29 | |
| | | | P | UTT | 23.52 | | | 23.52 | |
| | | | P | ZPT | 9.73 | | | 9.73 | |
| | | | P | ZTT | 29.56 | | | 29.56 | |
| | | | | | | | | | 88,714.77 |
| DD08 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44 | C 24 | MPP | 102.42 | | | 102.42 | |
| | | | C 24 | MTT | 1,513.89 | | | 1,513.89 | |
| | | | C | SPS | 6,146.50 | | | 6,146.50 | |
| | | | C | STS | 228,557.73 | | | 228,557.73 | |
| | | | C | UPT | 112.33 | | | 112.33 | |
| | | | C | UTT | 149.48 | | | 149.48 | |
| | | | C | ZPT | 56.33 | | | 56.33 | |
| | | | C | ZTT | 2,664.89 | | | 2,664.89 | |
| | | | P 23 | MPP | 305.67 | | | 305.67 | |
| | | | P 22 | MPP | 344.76 | | | 344.76 | |
| | | | P 21 | MPP | 58.44 | | | 58.44 | |
| | | | P 20 | MPP | 234.51 | | | 234.51 | |
| | | | P 20 | MTT | 426.41 | | | 426.41 | |
| | | | P 21 | MTT | 157.93 | | | 157.93 | |
| | | | P 22 | MTT | 1,714.90 | | | 1,714.90 | |
| | | | P 23 | MTT | 2,608.58 | | | 2,608.58 | |
| | | | P 22 | NPP | 79.74 | | | 79.74 | |
| | | | P 23 | NPP | 3.71 | | | 3.71 | |
| | | | P 22 | NTT | 180.35 | | | 180.35 | |
| | | | P 23 | NTT | 37.13 | | | 37.13 | |
| | | | P | SPS | 3,115.76 | | | 3,115.76 | |
| | | | P | UPT | 158.59 | | | 158.59 | |
| | | | P | UTT | 41.02 | | | 41.02 | |
| | | | P | ZPT | 53.01 | | | 53.01 | |
| | | | P | ZTT | 240.33 | | | 240.33 | |
| | | | | | | | | | 249,064.41 |
| DD09 | TRONA UNIFIED SCHOOL BOND | KCZ K50 K50 | C 24 | MPP | .02 | | | .02 | |
| | | | C 24 | MTT | .48 | | | .48 | |
| | | | C | SPS | | | | .00 | |
| | | | C | STS | | | | .00 | |
| | | | C | ZPT | | | | .00 | |
| | | | C | ZTT | | | | .00 | |
| | | | P 09 | NPP | 11.86 | | | 11.86 | |
| | | | P 09 | NTT | 4.35 | | | 4.35 | |

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P | SPS | 11.46 | | | 11.46 | |
| | | | | | | | | | 28.17 |
| DD10 | RIALTO UNIFIED SCHOOL BOND | KCL K40 K40 | C 24 | MPP | 107.86 | | | 107.86 | |
| | | | C 24 | MTT | 3,728.90 | | | 3,728.90 | |
| | | | C | SPS | 1,864.11 | | | 1,864.11 | |
| | | | C | STS | 109,681.13 | | | 109,681.13 | |
| | | | C | UPT | 39.54 | | | 39.54 | |
| | | | C | UTT | 1,409.35 | | | 1,409.35 | |
| | | | C | ZPT | 71.38 | | | 71.38 | |
| | | | C | ZTT | 1,631.25 | | | 1,631.25 | |
| | | | P 23 | MPP | 162.31 | | | 162.31 | |
| | | | P 22 | MPP | 167.29 | | | 167.29 | |
| | | | P 20 | MPP | 9.34 | | | 9.34 | |
| | | | P 17 | MPP | 43.79 | | | 43.79 | |
| | | | P 23 | MTT | 1,622.98 | | | 1,622.98 | |
| | | | P 22 | MTT | 713.22 | | | 713.22 | |
| | | | P 20 | MTT | 16.99 | | | 16.99 | |
| | | | P 17 | MTT | 39.63 | | | 39.63 | |
| | | | P | SPS | 556.96 | | | 556.96 | |
| | | | P | ZPT | 26.59 | | | 26.59 | |
| | | | P | ZTT | 133.51 | | | 133.51 | |
| | | | | | | | | | 122,026.13 |
| DD11 | UPLAND UNIFIED SCHOOL BOND | KDG K53 K53 | C 24 | MPP | 14.95 | | | 14.95 | |
| | | | C 24 | MTT | 510.69 | | | 510.69 | |
| | | | C 24 | NPP | 107.41 | | | 107.41 | |
| | | | C 24 | NTT | 1,074.15 | | | 1,074.15 | |
| | | | C | SPS | 2,777.00 | | | 2,777.00 | |
| | | | C | STS | 115,825.70 | | | 115,825.70 | |
| | | | C | UPT | 10.46 | | | 10.46 | |
| | | | C | UTT | 129.54- | | | 129.54- | |
| | | | C | ZPT | 14.01 | | | 14.01 | |
| | | | C | ZTT | 585.53 | | | 585.53 | |
| | | | P 22 | MPP | 154.82 | | | 154.82 | |
| | | | P 20 | MPP | 4.85 | | | 4.85 | |
| | | | P 23 | MPP | 42.48 | | | 42.48 | |
| | | | P 22 | MTT | 418.47 | | | 418.47 | |
| | | | P 20 | MTT | 8.83 | | | 8.83 | |
| | | | P 23 | MTT | 317.92 | | | 317.92 | |
| | | | P | SPS | 322.90 | | | 322.90 | |
| | | | P | UPT | 21.05 | | | 21.05 | |
| | | | P | UTT | 7.52 | | | 7.52 | |
| | | | P | ZPT | 165.95 | | | 165.95 | |
| | | | P | ZTT | 230.40 | | | 230.40 | |
| | | | | | | | | | 122,485.55 |
| DD12 | COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | C 24 | MPP | 2.66 | | | 2.66 | |
| | | | C 24 | MTT | 1,493.12 | | | 1,493.12 | |

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | C | SPS | 2,911.67 | | | 2,911.67 | |
| | | | C | STS | 114,268.43 | | | 114,268.43 | |
| | | | C | UPT | 1.82 | | | 1.82 | |
| | | | C | UTT | 441.68- | | | 441.68- | |
| | | | C | ZPT | 29.39 | | | 29.39 | |
| | | | C | ZTT | 614.49 | | | 614.49 | |
| | | | P 22 | MPP | 13.12 | | | 13.12 | |
| | | | P 21 | MPP | 1.03 | | | 1.03 | |
| | | | P 23 | MPP | 117.93 | | | 117.93 | |
| | | | P 22 | MTT | 69.12 | | | 69.12 | |
| | | | P 21 | MTT | 2.79 | | | 2.79 | |
| | | | P 23 | MTT | 969.45 | | | 969.45 | |
| | | | P | SPS | 481.22 | | | 481.22 | |
| | | | P | ZPT | 12.79 | | | 12.79 | |
| | | | P | ZTT | 17.52 | | | 17.52 | |
| | | | | | | | | | 120,564.87 |
| DD13 | CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | C 24 | MPP | 30.01 | | | 30.01 | |
| | | | C 24 | MTT | 2,176.54 | | | 2,176.54 | |
| | | | C | SPS | 10,917.52 | | | 10,917.52 | |
| | | | C | STS | 567,050.84 | | | 567,050.84 | |
| | | | C | UPT | 163.58 | | | 163.58 | |
| | | | C | UTT | 452.21 | | | 452.21 | |
| | | | C | ZPT | 124.65 | | | 124.65 | |
| | | | C | ZTT | 3,287.75 | | | 3,287.75 | |
| | | | P 22 | MPP | 432.94 | | | 432.94 | |
| | | | P 23 | MPP | 634.67 | | | 634.67 | |
| | | | P 23 | MTT | 5,080.86 | | | 5,080.86 | |
| | | | P 22 | MTT | 2,255.67 | | | 2,255.67 | |
| | | | P 15 | NPP | 10.14 | | | 10.14 | |
| | | | P 15 | NTT | 5.84 | | | 5.84 | |
| | | | P | SPS | 6,195.37 | | | 6,195.37 | |
| | | | P | UPT | 1,070.05 | | | 1,070.05 | |
| | | | P | UTT | 3,141.40 | | | 3,141.40 | |
| | | | P | ZPT | 7.75 | | | 7.75 | |
| | | | P | ZTT | 23.32 | | | 23.32 | |
| | | | | | | | | | 603,061.11 |
| DD14 | MORONGO UNIFIED SCHOOL BOND | KBO K28 K28 | C 24 | MPP | 4.62 | | | 4.62 | |
| | | | C 24 | MTT | 95.42 | | | 95.42 | |
| | | | C | SPS | 1,702.49 | | | 1,702.49 | |
| | | | C | STS | 45,818.11 | | | 45,818.11 | |
| | | | C | UPT | 29.55 | | | 29.55 | |
| | | | C | UTT | 139.56 | | | 139.56 | |
| | | | C | ZPT | 2.79 | | | 2.79 | |
| | | | C | ZTT | 297.15 | | | 297.15 | |
| | | | P 21 | MPP | 28.87 | | | 28.87 | |
| | | | P 23 | MPP | 25.89 | | | 25.89 | |

AGENCY: SB02 UNIFIED BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 22 | MPP | 93.04 | | | 93.04 | |
| | | | | | P 21 | MTT | 78.07 | | | 78.07 | |
| | | | | | P 23 | MTT | 258.57 | | | 258.57 | |
| | | | | | P 22 | MTT | 469.70 | | | 469.70 | |
| | | | | | P 23 | NPP | 12.03 | | | 12.03 | |
| | | | | | P 22 | NPP | 26.62 | | | 26.62 | |
| | | | | | P 19 | NPP | 5.61 | | | 5.61 | |
| | | | | | P 08 | NPP | 4.56 | | | 4.56 | |
| | | | | | P 23 | NTT | 110.37 | | | 110.37 | |
| | | | | | P 22 | NTT | 69.13 | | | 69.13 | |
| | | | | | P 19 | NTT | 5.97 | | | 5.97 | |
| | | | | | P 08 | NTT | 1.56 | | | 1.56 | |
| | | | | | P | SPS | 1,108.64 | | | 1,108.64 | |
| | | | | | P | ZPT | 1.32 | | | 1.32 | |
| | | | | | P | ZTT | 28,804.35 | | | 28,804.35 | |
| | | | | | | | | | | | 79,193.99 |
| DD15 | RIM OF THE WORLD UNIF SCHOOL BOND | KCO | K42 | K42 | C 24 | MPP | | | | .00 | |
| | | | | | C 24 | MTT | 141.38 | | | 141.38 | |
| | | | | | C | SPS | 707.91 | | | 707.91 | |
| | | | | | C | STS | 25,008.86 | | | 25,008.86 | |
| | | | | | C | UPT | 9.31 | | | 9.31 | |
| | | | | | C | UTT | 133.04 | | | 133.04 | |
| | | | | | C | ZPT | 25.34 | | | 25.34 | |
| | | | | | C | ZTT | 1,035.49 | | | 1,035.49 | |
| | | | | | P 21 | MPP | 7.89 | | | 7.89 | |
| | | | | | P 23 | MPP | 12.85 | | | 12.85 | |
| | | | | | P 22 | MPP | 51.93 | | | 51.93 | |
| | | | | | P 21 | MTT | 16.11 | | | 16.11 | |
| | | | | | P 23 | MTT | 119.63 | | | 119.63 | |
| | | | | | P 22 | MTT | 273.40 | | | 273.40 | |
| | | | | | P 21 | NPP | 6.46 | | | 6.46 | |
| | | | | | P 21 | NTT | 13.18 | | | 13.18 | |
| | | | | | P | SPS | 232.27 | | | 232.27 | |
| | | | | | P | UPT | 4.87 | | | 4.87 | |
| | | | | | P | UTT | 25.54 | | | 25.54 | |
| | | | | | P | ZPT | 13.37 | | | 13.37 | |
| | | | | | P | ZTT | 35.79 | | | 35.79 | |
| | | | | | | | | | | | 27,874.62 |
| DD16 | SNOWLINE JT-PHELAN COMP BLO | | XXX | | C 24 | MPP | | | | .00 | |
| | | | | | C 24 | MTT | | | | .00 | |
| | | | | | C 24 | NPP | | | | .00 | |
| | | | | | C 24 | NTT | | | | .00 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | | | | .00 | |
| | | | | | C | UPT | | | | .00 | |
| | | | | | C | UTT | | | | .00 | |

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | | | | .00 | |
| | | | | | P 20 | MPP | | | | .00 | |
| | | | | | P 23 | MPP | | | | .00 | |
| | | | | | P 22 | MPP | | | | .00 | |
| | | | | | P 20 | MTT | | | | .00 | |
| | | | | | P 23 | MTT | | | | .00 | |
| | | | | | P 22 | MTT | | | | .00 | |
| | | | | | P 23 | NPP | | | | .00 | |
| | | | | | P 23 | 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 23 | MPP | | | | .00 | |
| | | | | | P 22 | MPP | | | | .00 | |
| | | | | | P 22 | MTT | | | | .00 | |
| | | | | | P 23 | MTT | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,630,901.65 | | .00 | | 1,630,901.65 |

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY K64 K64 | C 24 | MPP | 10.12 | | | 10.12 | |
| | | | C 24 | MTT | 762.92- | | | 762.92- | |
| | | | C 24 | NPP | 21.01 | | | 21.01 | |
| | | | C 24 | NTT | 316.57 | | | 316.57 | |
| | | | C | SPS | 7,835.33 | | | 7,835.33 | |
| | | | C | STS | 327,562.66 | | | 327,562.66 | |
| | | | C | STT | 1,086.25 | | | 1,086.25 | |
| | | | C | UPT | 139.59 | | | 139.59 | |
| | | | C | UTT | 28,897.32- | | | 28,897.32- | |
| | | | C | ZPT | 121.15 | | | 121.15 | |
| | | | C | ZTT | 2,015.44 | | | 2,015.44 | |
| | | | P 23 | MPP | 246.12 | | | 246.12 | |
| | | | P 22 | MPP | 136.59 | | | 136.59 | |
| | | | P 19 | MPP | 73.40 | | | 73.40 | |
| | | | P 23 | MTT | 1,952.29 | | | 1,952.29 | |
| | | | P 22 | MTT | 707.59 | | | 707.59 | |
| | | | P 19 | MTT | 100.56 | | | 100.56 | |
| | | | P 23 | NPP | 16.01 | | | 16.01 | |
| | | | P 22 | NPP | 1.49 | | | 1.49 | |
| | | | P 21 | NPP | 24.37 | | | 24.37 | |
| | | | P 14 | NPP | 7.84 | | | 7.84 | |
| | | | P 08 | NPP | 9.66 | | | 9.66 | |
| | | | P 23 | NTT | 100.05 | | | 100.05 | |
| | | | P 22 | NTT | 4.36 | | | 4.36 | |
| | | | P 21 | NTT | 44.30 | | | 44.30 | |
| | | | P 14 | NTT | 4.26 | | | 4.26 | |
| | | | P 08 | NTT | 3.38 | | | 3.38 | |
| | | | P | SPS | 2,482.13 | | | 2,482.13 | |
| | | | P | UPT | 178.84 | | | 178.84 | |
| | | | P | UTT | 270.61 | | | 270.61 | |
| | | | P | ZPT | 4.93 | | | 4.93 | |
| | | | P | ZTT | 16.55 | | | 16.55 | |
| | | | | | | | | | 315,833.21 |
| DD04 | VICTOR VALLEY UNION HS BOND | KET K72 K72 | C 24 | MPP | 23.69 | | | 23.69 | |
| | | | C 24 | MTT | 351.85 | | | 351.85 | |
| | | | C 24 | NPP | 1.34 | | | 1.34 | |
| | | | C 24 | NTT | 15.86 | | | 15.86 | |
| | | | C | SPS | 2,947.13 | | | 2,947.13 | |
| | | | C | STS | 113,871.89 | | | 113,871.89 | |
| | | | C | UPT | 51.52 | | | 51.52 | |
| | | | C | UTT | 910.41- | | | 910.41- | |
| | | | C | ZPT | 23.37 | | | 23.37 | |
| | | | C | ZTT | 2,316.73 | | | 2,316.73 | |
| | | | P 23 | MPP | 126.32 | | | 126.32 | |
| | | | P 22 | MPP | 107.97 | | | 107.97 | |
| | | | P 21 | MPP | 15.65 | | | 15.65 | |

AGENCY: SB03 HIGH SCHOOL BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 20 | MPP | 416.07 | | | 416.07 | |
| | | | | | P 18 | MPP | 62.50 | | | 62.50 | |
| | | | | | P 17 | MPP | 88.87 | | | 88.87 | |
| | | | | | P 23 | MTT | 1,207.21 | | | 1,207.21 | |
| | | | | | P 22 | MTT | 458.60 | | | 458.60 | |
| | | | | | P 21 | MTT | 30.10 | | | 30.10 | |
| | | | | | P 20 | MTT | 584.04 | | | 584.04 | |
| | | | | | P 18 | MTT | 68.70 | | | 68.70 | |
| | | | | | P 17 | MTT | 81.52 | | | 81.52 | |
| | | | | | P 23 | NPP | 8.67 | | | 8.67 | |
| | | | | | P 23 | NTT | 34.02 | | | 34.02 | |
| | | | | | P | SPS | 3,197.66 | | | 3,197.66 | |
| | | | | | P | UPT | 4.54 | | | 4.54 | |
| | | | | | P | UTT | 16.44 | | | 16.44 | |
| | | | | | P | ZPT | 7.89 | | | 7.89 | |
| | | | | | P | ZTT | 32.13 | | | 32.13 | |
| | | | | | | | | | | | 125,241.87 |
| TOTAL AGENCY TRANSFERS | | | | | | | 441,075.08 | | .00 | | 441,075.08 |

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DD01 | ALTA LOMA ELEMENTARY BOND | KAB | K02 | K02 | C 24 | MPP | | | | .00 | |
| | | | | | C 24 | MTT | 129.72- | | | 129.72- | |
| | | | | | C | SPS | 1,983.61 | | | 1,983.61 | |
| | | | | | C | STS | 63,114.72 | | | 63,114.72 | |
| | | | | | C | UPT | 11.44 | | | 11.44 | |
| | | | | | C | UTT | 39.43 | | | 39.43 | |
| | | | | | C | ZPT | 11.36 | | | 11.36 | |
| | | | | | C | ZTT | 375.38 | | | 375.38 | |
| | | | | | P 23 | MPP | 50.53 | | | 50.53 | |
| | | | | | P 22 | MPP | 32.04 | | | 32.04 | |
| | | | | | P 22 | MTT | 166.97 | | | 166.97 | |
| | | | | | P 23 | MTT | 505.11 | | | 505.11 | |
| | | | | | P | SPS | 291.03 | | | 291.03 | |
| | | | | | P | UPT | 167.92 | | | 167.92 | |
| | | | | | P | UTT | 73.33 | | | 73.33 | |
| | | | | | P | ZPT | 7.17 | | | 7.17 | |
| | | | | | P | ZTT | 18.32 | | | 18.32 | |
| | | | | | | | | | | | 66,718.64 |
| DD04 | CENTRAL ELEMENTARY BOND | KAR | K14 | K14 | C 24 | MPP | 4.47 | | | 4.47 | |
| | | | | | C 24 | MTT | 89.32 | | | 89.32 | |
| | | | | | C 24 | NPP | 22.33 | | | 22.33 | |
| | | | | | C 24 | NTT | 194.28 | | | 194.28 | |
| | | | | | C | SPS | 718.74 | | | 718.74 | |
| | | | | | C | STS | 36,823.83 | | | 36,823.83 | |
| | | | | | C | UPT | 2.53 | | | 2.53 | |
| | | | | | C | UTT | 211.08 | | | 211.08 | |
| | | | | | C | ZPT | 9.62 | | | 9.62 | |
| | | | | | C | ZTT | 261.95 | | | 261.95 | |
| | | | | | P 23 | MPP | 11.26 | | | 11.26 | |
| | | | | | P 23 | MTT | 112.63 | | | 112.63 | |
| | | | | | | | | | | | 38,462.04 |
| DD06 | HELENDALE ELEMENTARY BOND | KBH | K23 | K23 | C 24 | MPP | 1.36 | | | 1.36 | |
| | | | | | C 24 | MTT | 15.20 | | | 15.20 | |
| | | | | | C | SPS | 122.89 | | | 122.89 | |
| | | | | | C | STS | 4,904.54 | | | 4,904.54 | |
| | | | | | C | UPT | 15.44 | | | 15.44 | |
| | | | | | C | UTT | 84.08 | | | 84.08 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 3.45 | | | 3.45 | |
| | | | | | P 23 | MPP | 11.97 | | | 11.97 | |
| | | | | | P 22 | MPP | 12.96 | | | 12.96 | |
| | | | | | P 22 | MTT | 68.21 | | | 68.21 | |
| | | | | | P 23 | MTT | 119.67 | | | 119.67 | |
| | | | | | P 23 | NPP | .82 | | | .82 | |
| | | | | | P 23 | NTT | 4.67 | | | 4.67 | |
| | | | | | P | SPS | 5.22 | | | 5.22 | |

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 5,370.48 |
| DD09 | MT VIEW ELEMENTARY BOND | KBV K32 K32 | C 24 | MPP | .94 | | | .94 | |
| | | | C 24 | MTT | 405.97- | | | 405.97- | |
| | | | C | SPS | 317.86 | | | 317.86 | |
| | | | C | STS | 11,655.01 | | | 11,655.01 | |
| | | | C | UPT | .05 | | | .05 | |
| | | | C | UTT | 6,577.29- | | | 6,577.29- | |
| | | | P 23 | MPP | 23.19 | | | 23.19 | |
| | | | P 19 | MPP | 36.97 | | | 36.97 | |
| | | | P 23 | MTT | 139.87 | | | 139.87 | |
| | | | P 19 | MTT | 50.68 | | | 50.68 | |
| | | | P 23 | NPP | 3.49 | | | 3.49 | |
| | | | P 23 | NTT | 21.84 | | | 21.84 | |
| | | | P | SPS | 242.61 | | | 242.61 | |
| | | | P | UPT | 1.43 | | | 1.43 | |
| | | | P | UTT | 4.62 | | | 4.62 | |
| | | | | | | | | | 5,515.30 |
| DD10 | ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | C 24 | MPP | | | | .00 | |
| | | | C 24 | MTT | | | | .00 | |
| | | | C 24 | NPP | 11.09 | | | 11.09 | |
| | | | C 24 | NTT | 257.78 | | | 257.78 | |
| | | | C | SPS | 3,060.53 | | | 3,060.53 | |
| | | | C | STS | 126,830.29 | | | 126,830.29 | |
| | | | C | UPT | 64.73 | | | 64.73 | |
| | | | C | UTT | 8,876.50- | | | 8,876.50- | |
| | | | C | ZPT | 16.25 | | | 16.25 | |
| | | | C | ZTT | 588.54 | | | 588.54 | |
| | | | P 23 | MPP | 126.09 | | | 126.09 | |
| | | | P 22 | MPP | 120.95 | | | 120.95 | |
| | | | P 22 | MTT | 636.55 | | | 636.55 | |
| | | | P 23 | MTT | 823.19 | | | 823.19 | |
| | | | P 14 | NPP | 6.30 | | | 6.30 | |
| | | | P 08 | NPP | 10.72 | | | 10.72 | |
| | | | P 14 | NTT | 3.42 | | | 3.42 | |
| | | | P 08 | NTT | 3.75 | | | 3.75 | |
| | | | P | SPS | 1,522.50 | | | 1,522.50 | |
| | | | P | UPT | 24.83 | | | 24.83 | |
| | | | P | UTT | 73.09 | | | 73.09 | |
| | | | P | ZPT | 1.52 | | | 1.52 | |
| | | | P | ZTT | 8.05 | | | 8.05 | |
| | | | | | | | | | 125,313.67 |
| DD15 | VICTOR ELEMENTARY BOND | KEW K54 K54 | C 24 | MPP | 10.86 | | | 10.86 | |
| | | | C 24 | MTT | 163.55 | | | 163.55 | |
| | | | C 24 | NPP | 1.52 | | | 1.52 | |
| | | | C 24 | NTT | 17.91 | | | 17.91 | |
| | | | C | SPS | 1,543.62 | | | 1,543.62 | |

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | C | STS | 63,545.75 | | | 63,545.75 | |
| | | | C | UPT | 20.32 | | | 20.32 | |
| | | | C | UTT | 997.05- | | | 997.05- | |
| | | | C | ZPT | 24.48 | | | 24.48 | |
| | | | C | ZTT | 333.41 | | | 333.41 | |
| | | | P 23 | MPP | 68.09 | | | 68.09 | |
| | | | P 22 | MPP | 21.43 | | | 21.43 | |
| | | | P 20 | MPP | 20.71 | | | 20.71 | |
| | | | P 23 | MTT | 680.99 | | | 680.99 | |
| | | | P 22 | MTT | 112.82 | | | 112.82 | |
| | | | P 20 | MTT | 45.25 | | | 45.25 | |
| | | | P 23 | NPP | 8.94 | | | 8.94 | |
| | | | P 23 | NTT | 33.88 | | | 33.88 | |
| | | | P | SPS | 593.67 | | | 593.67 | |
| | | | P | UPT | 4.88 | | | 4.88 | |
| | | | P | UTT | 17.74 | | | 17.74 | |
| | | | P | ZPT | 8.69 | | | 8.69 | |
| | | | P | ZTT | 35.77 | | | 35.77 | |
| | | | | | | | | | 66,317.23 |
| DD19 | ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | C | SPS | | | | .00 | |
| | | | C | STS | | | | .00 | |
| | | | C | UPT | | | | .00 | |
| | | | C | UTT | | | | .00 | |
| | | | C | ZPT | | | | .00 | |
| | | | C | ZTT | | | | .00 | |
| | | | P 23 | MPP | | | | .00 | |
| | | | P 23 | MTT | | | | .00 | |
| | | | P | SPS | | | | .00 | |
| | | | | | | | | | .00 |
| DD20 | ADELANTO ELEMENTARY BOND | KAA K01 K01 | C 24 | MPP | | | | .00 | |
| | | | C 24 | MTT | | | | .00 | |
| | | | C | SPS | | | | .00 | |
| | | | C | STS | | | | .00 | |
| | | | C | UPT | | | | .00 | |
| | | | C | UTT | 384.57- | | | 384.57- | |
| | | | C | ZPT | | | | .00 | |
| | | | C | ZTT | | | | .00 | |
| | | | P 23 | MPP | .70 | | | .70 | |
| | | | P 22 | MPP | 104.70 | | | 104.70 | |
| | | | P 21 | MPP | 31.73 | | | 31.73 | |
| | | | P 20 | MPP | 467.77 | | | 467.77 | |
| | | | P 18 | MPP | 62.54 | | | 62.54 | |
| | | | P 17 | MPP | 84.58 | | | 84.58 | |
| | | | P 23 | MTT | 4.99 | | | 4.99 | |
| | | | P 22 | MTT | 363.26 | | | 363.26 | |
| | | | P 21 | MTT | 60.69 | | | 60.69 | |

AGENCY: SB04 ELEMENTARY BONDS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 20 | MTT | 640.78 | | | 640.78 | |
| | | | P 18 | MTT | 68.73 | | | 68.73 | |
| | | | P 17 | MTT | 77.60 | | | 77.60 | |
| | | | P | SPS | 2,821.67 | | | 2,821.67 | |
| | | | | | | | | | 4,405.17 |
| DD21 | ETIWANDA-CUCAMONGA ANX (BLO) | XXX | C | SPS | | | | .00 | |
| | | | C | STS | | | | .00 | |
| | | | | | | | | | .00 |
| DD22 | MT VIEW ELEMENTARY BOND | 241 038 9782 | C 24 | MPP | .27 | | | .27 | |
| | | | C 24 | MTT | 181.18- | | | 181.18- | |
| | | | C | SPS | 482.20 | | | 482.20 | |
| | | | C | STS | 11,984.76 | | | 11,984.76 | |
| | | | C | UPT | .01 | | | .01 | |
| | | | C | UTT | .14 | | | .14 | |
| | | | P 23 | MPP | .57 | | | .57 | |
| | | | P 19 | MPP | | | | .00 | |
| | | | P 19 | MTT | | | | .00 | |
| | | | P 23 | MTT | 5.59 | | | 5.59 | |
| | | | P 23 | NPP | 1.06 | | | 1.06 | |
| | | | P 23 | NTT | 6.64 | | | 6.64 | |
| | | | P | SPS | 149.19 | | | 149.19 | |
| | | | P | STS | 274.42 | | | 274.42 | |
| | | | | | | | | | 12,723.67 |
| DD23 | ETIWANDA ELEMENTARY BOND | KBE K21 K21 | C 24 | MPP | 2.32 | | | 2.32 | |
| | | | C 24 | MTT | 88.38 | | | 88.38 | |
| | | | C | SPS | 1,279.93 | | | 1,279.93 | |
| | | | C | STS | 60,874.59 | | | 60,874.59 | |
| | | | C | UPT | 4.37 | | | 4.37 | |
| | | | C | UTT | 88.11- | | | 88.11- | |
| | | | P 23 | MPP | 44.74 | | | 44.74 | |
| | | | P 22 | MPP | 34.34 | | | 34.34 | |
| | | | P 22 | MTT | 173.79 | | | 173.79 | |
| | | | P 23 | MTT | 447.06 | | | 447.06 | |
| | | | P 21 | NPP | 19.58 | | | 19.58 | |
| | | | P 22 | NPP | .93 | | | .93 | |
| | | | P 21 | NTT | 35.61 | | | 35.61 | |
| | | | P 22 | NTT | 2.74 | | | 2.74 | |
| | | | P | SPS | 440.15 | | | 440.15 | |
| | | | P | UPT | 16.08 | | | 16.08 | |
| | | | P | UTT | 48.19 | | | 48.19 | |
| | | | | | | | | | 63,424.69 |
| TOTAL AGENCY TRANSFERS | | | | | 388,250.89 | | .00 | | 388,250.89 |

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | JPZ S70 001 | C 23 | MTT | 318.76 | | | 318.76 | |
| | | | C 22 | MTT | 29.06- | | | 29.06- | |
| | | | C 21 | MTT | 64.59- | | | 64.59- | |
| | | | C 20 | MTT | 49.42- | | | 49.42- | |
| | | | C 19 | MTT | .06 | | | .06 | |
| | | | C 23 | NTT | .73 | | | .73 | |
| | | | C 22 | NTT | 38.23 | | | 38.23 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 57,208.67 | | | 57,208.67 | |
| | | | C | UTT | 1,492.65- | | | 1,492.65- | |
| | | | C | ZTT | 688.63 | | | 688.63 | |
| | | | P 23 | MPP | 32.00 | | | 32.00 | |
| | | | P 22 | MPP | 48.64 | | | 48.64 | |
| | | | P 21 | MPP | 24.98 | | | 24.98 | |
| | | | P 20 | MPP | 3.23 | | | 3.23 | |
| | | | P 19 | MPP | 1.16 | | | 1.16 | |
| | | | P 18 | MPP | 3.31 | | | 3.31 | |
| | | | P 17 | MPP | 1.54 | | | 1.54 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 319.97 | | | 319.97 | |
| | | | P 22 | MTT | 277.97 | | | 277.97 | |
| | | | P 21 | MTT | 95.05 | | | 95.05 | |
| | | | P 20 | MTT | 8.75 | | | 8.75 | |
| | | | P 19 | MTT | 1.74 | | | 1.74 | |
| | | | P 18 | MTT | 4.23 | | | 4.23 | |
| | | | P 17 | MTT | 2.63 | | | 2.63 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 14.40 | | | 14.40 | |
| | | | P 22 | NTT | 6.09 | | | 6.09 | |
| | | | P 21 | NTT | 4.03 | | | 4.03 | |
| | | | P 20 | NTT | 1.75 | | | 1.75 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .15 | | | .15 | |
| | | | P 15 | NTT | 1.45 | | | 1.45 | |
| | | | P 14 | NTT | .05 | | | .05 | |
| | | | P 13 | NTT | .28 | | | .28 | |
| | | | P 08 | NTT | .38 | | | .38 | |
| | | | P 07 | NTT | .20 | | | .20 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .42 | | | .42 | |
| | | | P 02 | NTT | .57 | | | .57 | |

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .02 | | | .02 | |
| | | | | | P 89 | NTT | .07 | | | .07 | |
| | | | | | P 88 | NTT | .04 | | | .04 | |
| | | | | | P | UTT | 80.84 | | | 80.84 | |
| | | | | | P | ZTT | 1,260.62 | | | 1,260.62 | |
| | | | | | | | | | | | 58,815.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 58,815.92 | | .00 | | 58,815.92 |

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | JQB | S71 | 001 | C 23 | MTT | 3,915.89 | | | 3,915.89 | |
| | | | | | C 22 | MTT | 401.23- | | | 401.23- | |
| | | | | | C 21 | MTT | 878.20- | | | 878.20- | |
| | | | | | C 20 | MTT | 673.12- | | | 673.12- | |
| | | | | | C 19 | MTT | .83 | | | .83 | |
| | | | | | C 23 | NTT | 9.08 | | | 9.08 | |
| | | | | | C 22 | NTT | 527.76 | | | 527.76 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C | STS | 665,328.36 | | | 665,328.36 | |
| | | | | | C | UTT | 17,359.38- | | | 17,359.38- | |
| | | | | | C | ZTT | 8,008.65 | | | 8,008.65 | |
| | | | | | C | SRD | 385.33 | | | 385.33 | |
| | | | | | P 23 | MPP | 393.14 | | | 393.14 | |
| | | | | | P 22 | MPP | 671.54 | | | 671.54 | |
| | | | | | P 21 | MPP | 339.67 | | | 339.67 | |
| | | | | | P 20 | MPP | 44.06 | | | 44.06 | |
| | | | | | P 19 | MPP | 15.04 | | | 15.04 | |
| | | | | | P 18 | MPP | 41.84 | | | 41.84 | |
| | | | | | P 17 | MPP | 18.30 | | | 18.30 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 3,930.70 | | | 3,930.70 | |
| | | | | | P 22 | MTT | 3,837.82 | | | 3,837.82 | |
| | | | | | P 21 | MTT | 1,292.48 | | | 1,292.48 | |
| | | | | | P 20 | MTT | 119.17 | | | 119.17 | |
| | | | | | P 19 | MTT | 22.46 | | | 22.46 | |
| | | | | | P 18 | MTT | 53.71 | | | 53.71 | |
| | | | | | P 17 | MTT | 31.36 | | | 31.36 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 176.87 | | | 176.87 | |
| | | | | | P 22 | NTT | 84.12 | | | 84.12 | |
| | | | | | P 21 | NTT | 54.84 | | | 54.84 | |
| | | | | | P 20 | NTT | 23.74 | | | 23.74 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.79 | | | 1.79 | |
| | | | | | P 15 | NTT | 12.47 | | | 12.47 | |
| | | | | | P 14 | NTT | .35 | | | .35 | |
| | | | | | P 13 | NTT | 2.04 | | | 2.04 | |
| | | | | | P 08 | NTT | 4.88 | | | 4.88 | |
| | | | | | P 07 | NTT | 2.58 | | | 2.58 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 4.35 | | | 4.35 | |

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | 5.04 | | | 5.04 | |
| | | | | | P 91 | NTT | .14 | | | .14 | |
| | | | | | P 89 | NTT | .51 | | | .51 | |
| | | | | | P 88 | NTT | .28 | | | .28 | |
| | | | | | P | UTT | 993.56 | | | 993.56 | |
| | | | | | P | ZTT | 15,486.92 | | | 15,486.92 | |
| | | | | | | | | | | | 686,529.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 686,529.74 | | .00 | | 686,529.74 |

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 260.64 | | | 260.64 | |
| | | | C 22 | MTT | 25.65- | | | 25.65- | |
| | | | C 21 | MTT | 52.73- | | | 52.73- | |
| | | | C 20 | MTT | 39.51- | | | 39.51- | |
| | | | C 19 | MTT | .05 | | | .05 | |
| | | | C 23 | NTT | .60 | | | .60 | |
| | | | C 22 | NTT | 33.73 | | | 33.73 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 44,912.45 | | | 44,912.45 | |
| | | | C | UTT | 1,171.83- | | | 1,171.83- | |
| | | | C | ZTT | 540.61 | | | 540.61 | |
| | | | P 23 | MPP | 26.17 | | | 26.17 | |
| | | | P 22 | MPP | 42.92 | | | 42.92 | |
| | | | P 21 | MPP | 20.40 | | | 20.40 | |
| | | | P 20 | MPP | 2.59 | | | 2.59 | |
| | | | P 19 | MPP | .88 | | | .88 | |
| | | | P 18 | MPP | 2.44 | | | 2.44 | |
| | | | P 17 | MPP | 1.10 | | | 1.10 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 261.62 | | | 261.62 | |
| | | | P 22 | MTT | 245.28 | | | 245.28 | |
| | | | P 21 | MTT | 77.62 | | | 77.62 | |
| | | | P 20 | MTT | 7.00 | | | 7.00 | |
| | | | P 19 | MTT | 1.32 | | | 1.32 | |
| | | | P 18 | MTT | 3.13 | | | 3.13 | |
| | | | P 17 | MTT | 1.88 | | | 1.88 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 11.78 | | | 11.78 | |
| | | | P 22 | NTT | 5.38 | | | 5.38 | |
| | | | P 21 | NTT | 3.29 | | | 3.29 | |
| | | | P 20 | NTT | 1.39 | | | 1.39 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .10 | | | .10 | |
| | | | P 15 | NTT | .79 | | | .79 | |
| | | | P 14 | NTT | .03 | | | .03 | |
| | | | P 13 | NTT | .14 | | | .14 | |
| | | | P 08 | NTT | .36 | | | .36 | |
| | | | P 07 | NTT | .19 | | | .19 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .32 | | | .32 | |
| | | | P 02 | NTT | .39 | | | .39 | |

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | UTT | 66.12 | | | 66.12 | |
| | | | | | P | ZTT | 1,030.77 | | | 1,030.77 | |
| | | | | | | | | | | | 46,273.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 46,273.76 | | .00 | | 46,273.76 |

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 2,991.35 | | | 2,991.35 | |
| | | | | | C 22 | MTT | 308.28- | | | 308.28- | |
| | | | | | C 21 | MTT | 663.93- | | | 663.93- | |
| | | | | | C 20 | MTT | 510.25- | | | 510.25- | |
| | | | | | C 19 | MTT | .64 | | | .64 | |
| | | | | | C 23 | NTT | 6.93 | | | 6.93 | |
| | | | | | C 22 | NTT | 405.51 | | | 405.51 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C | STS | 508,734.63 | | | 508,734.63 | |
| | | | | | C | UTT | 13,273.61- | | | 13,273.61- | |
| | | | | | C | ZTT | 6,123.71 | | | 6,123.71 | |
| | | | | | P 23 | MPP | 300.33 | | | 300.33 | |
| | | | | | P 22 | MPP | 515.98 | | | 515.98 | |
| | | | | | P 21 | MPP | 256.79 | | | 256.79 | |
| | | | | | P 20 | MPP | 33.40 | | | 33.40 | |
| | | | | | P 19 | MPP | 11.49 | | | 11.49 | |
| | | | | | P 18 | MPP | 32.10 | | | 32.10 | |
| | | | | | P 17 | MPP | 14.36 | | | 14.36 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 3,002.66 | | | 3,002.66 | |
| | | | | | P 22 | MTT | 2,948.78 | | | 2,948.78 | |
| | | | | | P 21 | MTT | 977.12 | | | 977.12 | |
| | | | | | P 20 | MTT | 90.34 | | | 90.34 | |
| | | | | | P 19 | MTT | 17.17 | | | 17.17 | |
| | | | | | P 18 | MTT | 41.18 | | | 41.18 | |
| | | | | | P 17 | MTT | 24.61 | | | 24.61 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 135.11 | | | 135.11 | |
| | | | | | P 22 | NTT | 64.63 | | | 64.63 | |
| | | | | | P 21 | NTT | 41.46 | | | 41.46 | |
| | | | | | P 20 | NTT | 18.00 | | | 18.00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.41 | | | 1.41 | |
| | | | | | P 15 | NTT | 9.83 | | | 9.83 | |
| | | | | | P 14 | NTT | .28 | | | .28 | |
| | | | | | P 13 | NTT | 1.64 | | | 1.64 | |
| | | | | | P 08 | NTT | 4.24 | | | 4.24 | |
| | | | | | P 07 | NTT | 2.28 | | | 2.28 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 3.90 | | | 3.90 | |
| | | | | | P 02 | NTT | 4.57 | | | 4.57 | |

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .55 | | | .55 | |
| | | | | | P 88 | NTT | .31 | | | .31 | |
| | | | | | P | UTT | 758.97 | | | 758.97 | |
| | | | | | P | ZTT | 11,830.50 | | | 11,830.50 | |
| | | | | | | | | | | | 524,650.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 524,650.83 | | .00 | | 524,650.83 |

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 1,470.76 | | | 1,470.76 | |
| | | | | | C 22 | MTT | 153.72- | | | 153.72- | |
| | | | | | C 21 | MTT | 344.51- | | | 344.51- | |
| | | | | | C 20 | MTT | 269.07- | | | 269.07- | |
| | | | | | C 19 | MTT | .34 | | | .34 | |
| | | | | | C 23 | NTT | 3.41 | | | 3.41 | |
| | | | | | C 22 | NTT | 202.20 | | | 202.20 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C | STS | 249,317.59 | | | 249,317.59 | |
| | | | | | C | UTT | 6,505.06- | | | 6,505.06- | |
| | | | | | C | ZTT | 3,001.07 | | | 3,001.07 | |
| | | | | | P 23 | MPP | 147.66 | | | 147.66 | |
| | | | | | P 22 | MPP | 257.29 | | | 257.29 | |
| | | | | | P 21 | MPP | 133.25 | | | 133.25 | |
| | | | | | P 20 | MPP | 17.62 | | | 17.62 | |
| | | | | | P 19 | MPP | 6.12 | | | 6.12 | |
| | | | | | P 18 | MPP | 17.35 | | | 17.35 | |
| | | | | | P 17 | MPP | 7.89 | | | 7.89 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,476.32 | | | 1,476.32 | |
| | | | | | P 22 | MTT | 1,470.41 | | | 1,470.41 | |
| | | | | | P 21 | MTT | 507.03 | | | 507.03 | |
| | | | | | P 20 | MTT | 47.63 | | | 47.63 | |
| | | | | | P 19 | MTT | 9.15 | | | 9.15 | |
| | | | | | P 18 | MTT | 22.27 | | | 22.27 | |
| | | | | | P 17 | MTT | 13.51 | | | 13.51 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 21.51 | | | 21.51 | |
| | | | | | P 20 | NTT | 9.49 | | | 9.49 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .77 | | | .77 | |
| | | | | | P 15 | NTT | 5.56 | | | 5.56 | |
| | | | | | P 14 | NTT | .16 | | | .16 | |
| | | | | | P 13 | NTT | .93 | | | .93 | |
| | | | | | P 08 | NTT | 2.70 | | | 2.70 | |
| | | | | | P 07 | NTT | 1.55 | | | 1.55 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 2.20 | | | 2.20 | |
| | | | | | P 02 | NTT | 2.63 | | | 2.63 | |
| | | | | | P 91 | NTT | .09 | | | .09 | |
| | | | | | P 89 | NTT | .29 | | | .29 | |

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 88 | NTT | .16 | | | .16 | |
| | | | | | P 23 | NTT | 66.44 | | | 66.44 | |
| | | | | | P 22 | NTT | 32.23 | | | 32.23 | |
| | | | | | P | UTT | 373.16 | | | 373.16 | |
| | | | | | P | ZTT | 5,816.67 | | | 5,816.67 | |
| | | | | | | | | | | | 257,193.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 257,193.05 | | .00 | | 257,193.05 |

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 73,261.81 | | | 73,261.81 | |
| | | | C | UTT | 1,911.50- | | | 1,911.50- | |
| | | | C | ZTT | 881.87 | | | 881.87 | |
| | | | P | UTT | 111.96 | | | 111.96 | |
| | | | P | ZTT | 1,745.80 | | | 1,745.80 | |
| | | | | | | | | | 74,089.94 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001 | C 23 | MTT | 1,233.43 | | | 1,233.43 | |
| | | | C 22 | MTT | 124.70- | | | 124.70- | |
| | | | C 21 | MTT | 272.06- | | | 272.06- | |
| | | | C 20 | MTT | 209.27- | | | 209.27- | |
| | | | C 19 | MTT | .26 | | | .26 | |
| | | | C 23 | NTT | 2.86 | | | 2.86 | |
| | | | C 22 | NTT | 164.02 | | | 164.02 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 123.83 | | | 123.83 | |
| | | | P 22 | MPP | 208.70 | | | 208.70 | |
| | | | P 21 | MPP | 105.23 | | | 105.23 | |
| | | | P 20 | MPP | 13.70 | | | 13.70 | |
| | | | P 19 | MPP | 4.86 | | | 4.86 | |
| | | | P 18 | MPP | 13.21 | | | 13.21 | |
| | | | P 17 | MPP | 7.19 | | | 7.19 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,238.10 | | | 1,238.10 | |
| | | | P 22 | MTT | 1,192.71 | | | 1,192.71 | |
| | | | P 21 | MTT | 400.42 | | | 400.42 | |
| | | | P 20 | MTT | 37.05 | | | 37.05 | |
| | | | P 19 | MTT | 7.25 | | | 7.25 | |
| | | | P 18 | MTT | 16.96 | | | 16.96 | |
| | | | P 17 | MTT | 12.32 | | | 12.32 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 26.15 | | | 26.15 | |
| | | | P 21 | NTT | 16.99 | | | 16.99 | |
| | | | P 20 | NTT | 7.38 | | | 7.38 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .70 | | | .70 | |
| | | | P 15 | NTT | 5.10 | | | 5.10 | |
| | | | P 14 | NTT | .14 | | | .14 | |
| | | | P 13 | NTT | .54 | | | .54 | |
| | | | P 08 | NTT | 1.14 | | | 1.14 | |
| | | | P 07 | NTT | .63 | | | .63 | |
| | | | P 06 | NTT | | | | .00 | |

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | .97 | | | .97 | |
| | | | | | P 02 | NTT | 1.03 | | | 1.03 | |
| | | | | | P 91 | NTT | .02 | | | .02 | |
| | | | | | P 89 | NTT | .08 | | | .08 | |
| | | | | | P 88 | NTT | .04 | | | .04 | |
| | | | | | P 23 | NTT | 55.71 | | | 55.71 | |
| | | | | | | | | | | | 4,292.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | 78,382.63 | | .00 | | 78,382.63 |

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JAI | S02 | 001 | C | UWT | 114.78- | | | 114.78- | |
| | | | | | | | | | | | 114.78- |
| GA01 | GENERAL TAX LEVY | JAI | S02 | 001 | C | STS | 180,261.47 | | | 180,261.47 | |
| | | | | | C | UTT | 4,703.28- | | | 4,703.28- | |
| | | | | | C | ZTT | 2,169.83 | | | 2,169.83 | |
| | | | | | C | SRD | 230.73 | | | 230.73 | |
| | | | | | P | UTT | 274.76 | | | 274.76 | |
| | | | | | P | ZTT | 4,282.44 | | | 4,282.44 | |
| | | | | | | | | | | | 182,515.95 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAI | S02 | 001 | C 23 | MTT | 813.49 | | | 813.49 | |
| | | | | | C 22 | MTT | 85.72- | | | 85.72- | |
| | | | | | C 21 | MTT | 188.02- | | | 188.02- | |
| | | | | | C 20 | MTT | 143.90- | | | 143.90- | |
| | | | | | C 19 | MTT | .18 | | | .18 | |
| | | | | | C 23 | NTT | 1.88 | | | 1.88 | |
| | | | | | C 22 | NTT | 112.76 | | | 112.76 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 81.67 | | | 81.67 | |
| | | | | | P 22 | MPP | 143.48 | | | 143.48 | |
| | | | | | P 21 | MPP | 72.72 | | | 72.72 | |
| | | | | | P 20 | MPP | 9.42 | | | 9.42 | |
| | | | | | P 19 | MPP | 3.19 | | | 3.19 | |
| | | | | | P 18 | MPP | 9.06 | | | 9.06 | |
| | | | | | P 17 | MPP | 3.96 | | | 3.96 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 816.57 | | | 816.57 | |
| | | | | | P 22 | MTT | 819.96 | | | 819.96 | |
| | | | | | P 21 | MTT | 276.71 | | | 276.71 | |
| | | | | | P 20 | MTT | 25.48 | | | 25.48 | |
| | | | | | P 19 | MTT | 4.77 | | | 4.77 | |
| | | | | | P 18 | MTT | 11.62 | | | 11.62 | |
| | | | | | P 17 | MTT | 6.78 | | | 6.78 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 11.74 | | | 11.74 | |
| | | | | | P 20 | NTT | 5.07 | | | 5.07 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .39 | | | .39 | |
| | | | | | P 15 | NTT | 2.73 | | | 2.73 | |
| | | | | | P 14 | NTT | .07 | | | .07 | |
| | | | | | P 13 | NTT | .36 | | | .36 | |
| | | | | | P 08 | NTT | .95 | | | .95 | |

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 07 | NTT | .53 | | | .53 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 02 | NTT | 1.56 | | | 1.56 | |
| | | | | | P 91 | NTT | .07 | | | .07 | |
| | | | | | P 89 | NTT | .25 | | | .25 | |
| | | | | | P 88 | NTT | .13 | | | .13 | |
| | | | | | P 23 | NTT | 36.74 | | | 36.74 | |
| | | | | | P 22 | NTT | 17.97 | | | 17.97 | |
| | | | | | | | | | | | 2,876.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 185,277.17 | | .00 | | 185,277.17 |

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 67,594.30 | | | 67,594.30 | |
| | | | C | UTT | 1,763.63- | | | 1,763.63- | |
| | | | C | ZTT | 813.64 | | | 813.64 | |
| | | | C | SRD | 169.62 | | | 169.62 | |
| | | | P | UTT | 102.76 | | | 102.76 | |
| | | | P | ZTT | 1,601.64 | | | 1,601.64 | |
| | | | | | | | | | 68,518.33 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001 | C 23 | MTT | 615.86 | | | 615.86 | |
| | | | C 22 | MTT | 63.60- | | | 63.60- | |
| | | | C 21 | MTT | 139.67- | | | 139.67- | |
| | | | C 20 | MTT | 107.66- | | | 107.66- | |
| | | | C 19 | MTT | .13 | | | .13 | |
| | | | C 23 | NTT | 1.43 | | | 1.43 | |
| | | | C 22 | NTT | 83.65 | | | 83.65 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 61.83 | | | 61.83 | |
| | | | P 22 | MPP | 106.43 | | | 106.43 | |
| | | | P 21 | MPP | 54.02 | | | 54.02 | |
| | | | P 20 | MPP | 7.04 | | | 7.04 | |
| | | | P 19 | MPP | 2.43 | | | 2.43 | |
| | | | P 18 | MPP | 6.94 | | | 6.94 | |
| | | | P 17 | MPP | 3.12 | | | 3.12 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 618.18 | | | 618.18 | |
| | | | P 22 | MTT | 608.27 | | | 608.27 | |
| | | | P 21 | MTT | 205.56 | | | 205.56 | |
| | | | P 20 | MTT | 19.06 | | | 19.06 | |
| | | | P 19 | MTT | 3.63 | | | 3.63 | |
| | | | P 18 | MTT | 8.90 | | | 8.90 | |
| | | | P 17 | MTT | 5.34 | | | 5.34 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 13.33 | | | 13.33 | |
| | | | P 21 | NTT | 8.72 | | | 8.72 | |
| | | | P 20 | NTT | 3.80 | | | 3.80 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .30 | | | .30 | |
| | | | P 15 | NTT | 2.16 | | | 2.16 | |
| | | | P 14 | NTT | .07 | | | .07 | |
| | | | P 13 | NTT | .28 | | | .28 | |
| | | | P 08 | NTT | .67 | | | .67 | |
| | | | P 07 | NTT | .38 | | | .38 | |

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .93 | | | .93 | |
| | | | | | P 02 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 91 | NTT | .04 | | | .04 | |
| | | | | | P 89 | NTT | .15 | | | .15 | |
| | | | | | P 88 | NTT | .08 | | | .08 | |
| | | | | | P 23 | NTT | 27.82 | | | 27.82 | |
| | | | | | | | | | | | 2,160.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 70,679.00 | | .00 | | 70,679.00 |

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JGL | S15 | 001 | C | UWT | 5,729.17 | | | 5,729.17 | |
| | | | | | | | | | | | 5,729.17 |
| GA01 | GENERAL TAX LEVY | JGL | S15 | 001 | C | STS | 186,931.71 | | | 186,931.71 | |
| | | | | | C | UTT | 4,877.32- | | | 4,877.32- | |
| | | | | | C | ZTT | 2,250.13 | | | 2,250.13 | |
| | | | | | C | SRD | 17.76 | | | 17.76 | |
| | | | | | P | UTT | 281.81 | | | 281.81 | |
| | | | | | P | ZTT | 4,393.19 | | | 4,393.19 | |
| | | | | | | | | | | | 188,997.28 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGL | S15 | 001 | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .51 | | | .51 | |
| | | | | | P 02 | NTT | .56 | | | .56 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .07 | | | .07 | |
| | | | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .38 | | | .38 | |
| | | | | | P 07 | NTT | .21 | | | .21 | |
| | | | | | | | | | | | 1.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | 194,728.22 | | .00 | | 194,728.22 |

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | JGZ S18 001 | C | STS | 170,164.52 | | | 170,164.52 | |
| | | | C | UTT | 4,439.84- | | | 4,439.84- | |
| | | | C | ZTT | 2,048.29 | | | 2,048.29 | |
| | | | C | SRD | 1,054.47 | | | 1,054.47 | |
| | | | P | UTT | 259.48 | | | 259.48 | |
| | | | P | ZTT | 4,044.49 | | | 4,044.49 | |
| | | | | | | | | | 173,131.41 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001 | C 23 | MTT | 1,935.13 | | | 1,935.13 | |
| | | | C 22 | MTT | 200.27- | | | 200.27- | |
| | | | C 21 | MTT | 439.52- | | | 439.52- | |
| | | | C 20 | MTT | 336.99- | | | 336.99- | |
| | | | C 19 | MTT | .42 | | | .42 | |
| | | | C 23 | NTT | 4.48 | | | 4.48 | |
| | | | C 22 | NTT | 263.43 | | | 263.43 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 194.29 | | | 194.29 | |
| | | | P 22 | MPP | 335.20 | | | 335.20 | |
| | | | P 21 | MPP | 170.00 | | | 170.00 | |
| | | | P 20 | MPP | 22.06 | | | 22.06 | |
| | | | P 19 | MPP | 7.55 | | | 7.55 | |
| | | | P 18 | MPP | 21.50 | | | 21.50 | |
| | | | P 17 | MPP | 9.34 | | | 9.34 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,942.45 | | | 1,942.45 | |
| | | | P 22 | MTT | 1,915.64 | | | 1,915.64 | |
| | | | P 21 | MTT | 646.86 | | | 646.86 | |
| | | | P 20 | MTT | 59.66 | | | 59.66 | |
| | | | P 19 | MTT | 11.29 | | | 11.29 | |
| | | | P 18 | MTT | 27.60 | | | 27.60 | |
| | | | P 17 | MTT | 16.01 | | | 16.01 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | 11.89 | | | 11.89 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .92 | | | .92 | |
| | | | P 15 | NTT | 6.22 | | | 6.22 | |
| | | | P 14 | NTT | .17 | | | .17 | |
| | | | P 13 | NTT | .76 | | | .76 | |
| | | | P 08 | NTT | 1.70 | | | 1.70 | |
| | | | P 07 | NTT | .92 | | | .92 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 1.85 | | | 1.85 | |

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | 1.91 | | | 1.91 | |
| | | | | | P 91 | NTT | .03 | | | .03 | |
| | | | | | P 89 | NTT | .06 | | | .06 | |
| | | | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | P 23 | NTT | 87.41 | | | 87.41 | |
| | | | | | P 22 | NTT | 41.99 | | | 41.99 | |
| | | | | | P 21 | NTT | 27.45 | | | 27.45 | |
| | | | | | | | | | | | 6,789.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | 179,920.85 | | .00 | | 179,920.85 |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 20,652.98 | | | 20,652.98 | |
| | | | | | C | UTT | 538.86- | | | 538.86- | |
| | | | | | C | ZTT | 248.60 | | | 248.60 | |
| | | | | | P | UTT | 31.16 | | | 31.16 | |
| | | | | | P | ZTT | 485.59 | | | 485.59 | |
| | | | | | | | | | | | 20,879.47 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIA | S24 | 001 | C 23 | MTT | 956.25 | | | 956.25 | |
| | | | | | C 22 | MTT | 100.68- | | | 100.68- | |
| | | | | | C 21 | MTT | 195.10- | | | 195.10- | |
| | | | | | C 20 | MTT | 149.28- | | | 149.28- | |
| | | | | | C 19 | MTT | .16 | | | .16 | |
| | | | | | C 23 | NTT | 2.22 | | | 2.22 | |
| | | | | | C 22 | NTT | 132.44 | | | 132.44 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 96.00 | | | 96.00 | |
| | | | | | P 22 | MPP | 168.52 | | | 168.52 | |
| | | | | | P 21 | MPP | 75.46 | | | 75.46 | |
| | | | | | P 20 | MPP | 9.78 | | | 9.78 | |
| | | | | | P 19 | MPP | 2.81 | | | 2.81 | |
| | | | | | P 18 | MPP | 5.17 | | | 5.17 | |
| | | | | | P 17 | MPP | 2.05 | | | 2.05 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 959.86 | | | 959.86 | |
| | | | | | P 22 | MTT | 963.09 | | | 963.09 | |
| | | | | | P 21 | MTT | 287.14 | | | 287.14 | |
| | | | | | P 20 | MTT | 26.43 | | | 26.43 | |
| | | | | | P 19 | MTT | 4.20 | | | 4.20 | |
| | | | | | P 18 | MTT | 6.62 | | | 6.62 | |
| | | | | | P 17 | MTT | 3.50 | | | 3.50 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 5.26 | | | 5.26 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .20 | | | .20 | |
| | | | | | P 15 | NTT | .91 | | | .91 | |
| | | | | | P 14 | NTT | .02 | | | .02 | |
| | | | | | P 13 | NTT | .05 | | | .05 | |
| | | | | | P 08 | NTT | .08 | | | .08 | |
| | | | | | P 07 | NTT | .05 | | | .05 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .10 | | | .10 | |
| | | | | | P 02 | NTT | .12 | | | .12 | |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 23 | NTT | 43.19 | | | 43.19 | |
| | | | | | P 22 | NTT | 21.11 | | | 21.11 | |
| | | | | | P 21 | NTT | 12.18 | | | 12.18 | |
| | | | | | | | | | | | 3,339.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24,219.40 | | .00 | | 24,219.40 |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,781.71 | | | 1,781.71 | |
| | | | C | UTT | 46.49- | | | 46.49- | |
| | | | C | ZTT | 21.45 | | | 21.45 | |
| | | | P | UTT | 2.67 | | | 2.67 | |
| | | | P | ZTT | 41.57 | | | 41.57 | |
| | | | | | | | | | 1,800.91 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001 | C 23 | MTT | 13.34 | | | 13.34 | |
| | | | C 22 | MTT | 1.53- | | | 1.53- | |
| | | | C 21 | MTT | 3.29- | | | 3.29- | |
| | | | C 20 | MTT | 2.51- | | | 2.51- | |
| | | | C 19 | MTT | | | | .00 | |
| | | | C 23 | NTT | .03 | | | .03 | |
| | | | C 22 | NTT | 2.01 | | | 2.01 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 1.34 | | | 1.34 | |
| | | | P 22 | MPP | 2.55 | | | 2.55 | |
| | | | P 21 | MPP | 1.27 | | | 1.27 | |
| | | | P 20 | MPP | .16 | | | .16 | |
| | | | P 19 | MPP | .05 | | | .05 | |
| | | | P 18 | MPP | .15 | | | .15 | |
| | | | P 17 | MPP | 1.70 | | | 1.70 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 13.39 | | | 13.39 | |
| | | | P 22 | MTT | 14.60 | | | 14.60 | |
| | | | P 21 | MTT | 4.83 | | | 4.83 | |
| | | | P 20 | MTT | .45 | | | .45 | |
| | | | P 19 | MTT | .08 | | | .08 | |
| | | | P 18 | MTT | .20 | | | .20 | |
| | | | P 17 | MTT | 2.91 | | | 2.91 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | .09 | | | .09 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .16 | | | .16 | |
| | | | P 15 | NTT | .06 | | | .06 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .16 | | | .16 | |
| | | | P 08 | NTT | .02 | | | .02 | |
| | | | P 07 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .02 | | | .02 | |
| | | | P 02 | NTT | .02 | | | .02 | |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 23 | NTT | .60 | | | .60 | |
| | | | | | P 22 | NTT | .32 | | | .32 | |
| | | | | | P 21 | NTT | .20 | | | .20 | |
| | | | | | | | | | | | 53.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,854.31 | | .00 | | 1,854.31 |

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 278,632.55 | | | 278,632.55 | |
| | | | | | C | UTT | 7,269.92- | | | 7,269.92- | |
| | | | | | C | ZTT | 3,353.94 | | | 3,353.94 | |
| | | | | | P | UTT | 401.87 | | | 401.87 | |
| | | | | | P | ZTT | 6,264.20 | | | 6,264.20 | |
| | | | | | | | | | | | 281,382.64 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKD | S38 | 001 | C 23 | MTT | 408.60 | | | 408.60 | |
| | | | | | C 22 | MTT | 37.49- | | | 37.49- | |
| | | | | | C 21 | MTT | 79.96- | | | 79.96- | |
| | | | | | C 20 | MTT | 60.96- | | | 60.96- | |
| | | | | | C 19 | MTT | .07 | | | .07 | |
| | | | | | C 23 | NTT | .94 | | | .94 | |
| | | | | | C 22 | NTT | 49.31 | | | 49.31 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 41.02 | | | 41.02 | |
| | | | | | P 22 | MPP | 62.75 | | | 62.75 | |
| | | | | | P 21 | MPP | 30.93 | | | 30.93 | |
| | | | | | P 20 | MPP | 3.99 | | | 3.99 | |
| | | | | | P 19 | MPP | 1.36 | | | 1.36 | |
| | | | | | P 18 | MPP | 3.88 | | | 3.88 | |
| | | | | | P 17 | MPP | .06 | | | .06 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 410.16 | | | 410.16 | |
| | | | | | P 22 | MTT | 358.59 | | | 358.59 | |
| | | | | | P 21 | MTT | 117.69 | | | 117.69 | |
| | | | | | P 20 | MTT | 10.79 | | | 10.79 | |
| | | | | | P 19 | MTT | 2.02 | | | 2.02 | |
| | | | | | P 18 | MTT | 4.98 | | | 4.98 | |
| | | | | | P 17 | MTT | .12 | | | .12 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 2.15 | | | 2.15 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | 1.20 | | | 1.20 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .42 | | | .42 | |
| | | | | | P 07 | NTT | .25 | | | .25 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .61 | | | .61 | |
| | | | | | P 02 | NTT | .68 | | | .68 | |

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .02 | | | .02 | |
| | | | | | P 89 | NTT | .08 | | | .08 | |
| | | | | | P 88 | NTT | .04 | | | .04 | |
| | | | | | P 23 | NTT | 18.46 | | | 18.46 | |
| | | | | | P 22 | NTT | 7.86 | | | 7.86 | |
| | | | | | P 21 | NTT | 5.00 | | | 5.00 | |
| | | | | | | | | | | | 1,365.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 282,748.30 | | .00 | | 282,748.30 |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 398,614.10 | | | 398,614.10 | |
| | | | | | C | UTT | 10,400.42- | | | 10,400.42- | |
| | | | | | C | ZTT | 4,798.17 | | | 4,798.17 | |
| | | | | | P | UTT | 602.00 | | | 602.00 | |
| | | | | | P | ZTT | 9,384.13 | | | 9,384.13 | |
| | | | | | | | | | | | 402,997.98 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKR | S45 | 001 | C 23 | MTT | 2,726.44 | | | 2,726.44 | |
| | | | | | C 22 | MTT | 284.86- | | | 284.86- | |
| | | | | | C 21 | MTT | 625.96- | | | 625.96- | |
| | | | | | C 20 | MTT | 490.41- | | | 490.41- | |
| | | | | | C 19 | MTT | .62 | | | .62 | |
| | | | | | C 23 | NTT | 6.32 | | | 6.32 | |
| | | | | | C 22 | NTT | 374.70 | | | 374.70 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 273.73 | | | 273.73 | |
| | | | | | P 22 | MPP | 476.78 | | | 476.78 | |
| | | | | | P 21 | MPP | 242.11 | | | 242.11 | |
| | | | | | P 20 | MPP | 32.11 | | | 32.11 | |
| | | | | | P 19 | MPP | 11.17 | | | 11.17 | |
| | | | | | P 18 | MPP | 32.72 | | | 32.72 | |
| | | | | | P 17 | MPP | 14.60 | | | 14.60 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 2,736.74 | | | 2,736.74 | |
| | | | | | P 22 | MTT | 2,724.77 | | | 2,724.77 | |
| | | | | | P 21 | MTT | 921.25 | | | 921.25 | |
| | | | | | P 20 | MTT | 86.82 | | | 86.82 | |
| | | | | | P 19 | MTT | 16.70 | | | 16.70 | |
| | | | | | P 18 | MTT | 41.98 | | | 41.98 | |
| | | | | | P 17 | MTT | 25.01 | | | 25.01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 17.30 | | | 17.30 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.43 | | | 1.43 | |
| | | | | | P 15 | NTT | 10.37 | | | 10.37 | |
| | | | | | P 14 | NTT | .30 | | | .30 | |
| | | | | | P 13 | NTT | 1.32 | | | 1.32 | |
| | | | | | P 08 | NTT | 3.25 | | | 3.25 | |
| | | | | | P 07 | NTT | 1.87 | | | 1.87 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 4.79 | | | 4.79 | |
| | | | | | P 02 | NTT | 5.37 | | | 5.37 | |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .18 | | | .18 | |
| | | | | | P 89 | NTT | .69 | | | .69 | |
| | | | | | P 88 | NTT | .38 | | | .38 | |
| | | | | | P 23 | NTT | 123.15 | | | 123.15 | |
| | | | | | P 22 | NTT | 59.72 | | | 59.72 | |
| | | | | | P 21 | NTT | 39.08 | | | 39.08 | |
| | | | | | | | | | | | 9,612.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 412,610.52 | | .00 | | 412,610.52 |

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 4,451.61 | | | 4,451.61 | |
| | | | | | C | UTT | 116.15- | | | 116.15- | |
| | | | | | C | ZTT | 53.59 | | | 53.59 | |
| | | | | | P | UTT | 5.86 | | | 5.86 | |
| | | | | | P | ZTT | 91.30 | | | 91.30 | |
| | | | | | | | | | | | 4,486.21 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLO | S46 | 001 | C 23 | MTT | 780.80 | | | 780.80 | |
| | | | | | C 22 | MTT | 75.25- | | | 75.25- | |
| | | | | | C 21 | MTT | 152.00- | | | 152.00- | |
| | | | | | C 20 | MTT | 116.69- | | | 116.69- | |
| | | | | | C 19 | MTT | .13 | | | .13 | |
| | | | | | C 23 | NTT | 1.81 | | | 1.81 | |
| | | | | | C 22 | NTT | 98.97 | | | 98.97 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 78.39 | | | 78.39 | |
| | | | | | P 22 | MPP | 125.93 | | | 125.93 | |
| | | | | | P 21 | MPP | 58.79 | | | 58.79 | |
| | | | | | P 20 | MPP | 7.63 | | | 7.63 | |
| | | | | | P 19 | MPP | 2.37 | | | 2.37 | |
| | | | | | P 18 | MPP | 6.10 | | | 6.10 | |
| | | | | | P 17 | MPP | 2.60 | | | 2.60 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 783.75 | | | 783.75 | |
| | | | | | P 22 | MTT | 719.69 | | | 719.69 | |
| | | | | | P 21 | MTT | 223.70 | | | 223.70 | |
| | | | | | P 20 | MTT | 20.66 | | | 20.66 | |
| | | | | | P 19 | MTT | 3.53 | | | 3.53 | |
| | | | | | P 18 | MTT | 7.83 | | | 7.83 | |
| | | | | | P 17 | MTT | 4.46 | | | 4.46 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 4.11 | | | 4.11 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .25 | | | .25 | |
| | | | | | P 15 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 13 | NTT | .22 | | | .22 | |
| | | | | | P 08 | NTT | .16 | | | .16 | |
| | | | | | P 07 | NTT | .05 | | | .05 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | 1.57 | | | 1.57 | |

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 23 | NTT | 35.27 | | | 35.27 | |
| | | | | | P 22 | NTT | 15.78 | | | 15.78 | |
| | | | | | P 21 | NTT | 9.49 | | | 9.49 | |
| | | | | | | | | | | | 2,651.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,138.16 | | .00 | | 7,138.16 |

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 146,365.07 | | | 146,365.07 | |
| | | | | | C | UTT | 3,818.87- | | | 3,818.87- | |
| | | | | | C | ZTT | 1,761.81 | | | 1,761.81 | |
| | | | | | P | UTT | 225.53 | | | 225.53 | |
| | | | | | P | ZTT | 3,515.59 | | | 3,515.59 | |
| | | | | | | | | | | | 148,049.13 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNO | S57 | 001 | C 23 | MTT | 1,752.00 | | | 1,752.00 | |
| | | | | | C 22 | MTT | 180.78- | | | 180.78- | |
| | | | | | C 21 | MTT | 397.38- | | | 397.38- | |
| | | | | | C 20 | MTT | 303.79- | | | 303.79- | |
| | | | | | C 19 | MTT | .38 | | | .38 | |
| | | | | | C 23 | NTT | 4.06 | | | 4.06 | |
| | | | | | C 22 | NTT | 237.80 | | | 237.80 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 175.90 | | | 175.90 | |
| | | | | | P 22 | MPP | 302.59 | | | 302.59 | |
| | | | | | P 21 | MPP | 153.70 | | | 153.70 | |
| | | | | | P 20 | MPP | 19.89 | | | 19.89 | |
| | | | | | P 19 | MPP | 6.81 | | | 6.81 | |
| | | | | | P 18 | MPP | 19.40 | | | 19.40 | |
| | | | | | P 17 | MPP | 8.39 | | | 8.39 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,758.63 | | | 1,758.63 | |
| | | | | | P 22 | MTT | 1,729.26 | | | 1,729.26 | |
| | | | | | P 21 | MTT | 584.84 | | | 584.84 | |
| | | | | | P 20 | MTT | 53.79 | | | 53.79 | |
| | | | | | P 19 | MTT | 10.18 | | | 10.18 | |
| | | | | | P 18 | MTT | 24.89 | | | 24.89 | |
| | | | | | P 17 | MTT | 14.36 | | | 14.36 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 22 | NTT | 37.90 | | | 37.90 | |
| | | | | | P 21 | NTT | 24.82 | | | 24.82 | |
| | | | | | P 20 | NTT | 10.72 | | | 10.72 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .82 | | | .82 | |
| | | | | | P 15 | NTT | 5.46 | | | 5.46 | |
| | | | | | P 14 | NTT | .16 | | | .16 | |
| | | | | | P 13 | NTT | .67 | | | .67 | |
| | | | | | P 08 | NTT | 1.61 | | | 1.61 | |
| | | | | | P 07 | NTT | .88 | | | .88 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | 1.58 | | | 1.58 | |
| | | | | | P 02 | NTT | 2.01 | | | 2.01 | |
| | | | | | P 91 | NTT | .05 | | | .05 | |
| | | | | | P 89 | NTT | .16 | | | .16 | |
| | | | | | P 88 | NTT | .08 | | | .08 | |
| | | | | | P 23 | NTT | 79.14 | | | 79.14 | |
| | | | | | | | | | | | 6,140.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 154,190.11 | | .00 | | 154,190.11 |

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JOS | S63 | 001 | C | UWT | 5,614.36 | | | 5,614.36 | |
| | | | | | | | | | | | 5,614.36 |
| GA01 | GENERAL TAX LEVY | JOS | S63 | 001 | C | STS | 1,186,192.25 | | | 1,186,192.25 | |
| | | | | | C | UTT | 30,949.46- | | | 30,949.46- | |
| | | | | | C | ZTT | 14,278.37 | | | 14,278.37 | |
| | | | | | C | SRD | 1,405.56 | | | 1,405.56 | |
| | | | | | P | UTT | 1,776.71 | | | 1,776.71 | |
| | | | | | P | ZTT | 27,694.49 | | | 27,694.49 | |
| | | | | | | | | | | | 1,200,397.92 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOS | S63 | 001 | C 23 | MTT | 3,271.08 | | | 3,271.08 | |
| | | | | | C 22 | MTT | 335.59- | | | 335.59- | |
| | | | | | C 21 | MTT | 738.59- | | | 738.59- | |
| | | | | | C 20 | MTT | 568.36- | | | 568.36- | |
| | | | | | C 19 | MTT | .70 | | | .70 | |
| | | | | | C 23 | NTT | 7.58 | | | 7.58 | |
| | | | | | C 22 | NTT | 441.42 | | | 441.42 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 328.41 | | | 328.41 | |
| | | | | | P 22 | MPP | 561.67 | | | 561.67 | |
| | | | | | P 21 | MPP | 285.67 | | | 285.67 | |
| | | | | | P 20 | MPP | 37.21 | | | 37.21 | |
| | | | | | P 19 | MPP | 12.65 | | | 12.65 | |
| | | | | | P 18 | MPP | 36.02 | | | 36.02 | |
| | | | | | P 17 | MPP | 15.98 | | | 15.98 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 3,283.45 | | | 3,283.45 | |
| | | | | | P 22 | MTT | 3,209.93 | | | 3,209.93 | |
| | | | | | P 21 | MTT | 1,087.02 | | | 1,087.02 | |
| | | | | | P 20 | MTT | 100.62 | | | 100.62 | |
| | | | | | P 19 | MTT | 18.90 | | | 18.90 | |
| | | | | | P 18 | MTT | 46.23 | | | 46.23 | |
| | | | | | P 17 | MTT | 27.37 | | | 27.37 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 20.04 | | | 20.04 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.57 | | | 1.57 | |
| | | | | | P 15 | NTT | 11.06 | | | 11.06 | |
| | | | | | P 14 | NTT | .32 | | | .32 | |
| | | | | | P 13 | NTT | 1.43 | | | 1.43 | |
| | | | | | P 08 | NTT | 3.30 | | | 3.30 | |
| | | | | | P 07 | NTT | 1.83 | | | 1.83 | |

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 3.78 | | | 3.78 | |
| | | | | | P 02 | NTT | 4.03 | | | 4.03 | |
| | | | | | P 91 | NTT | .11 | | | .11 | |
| | | | | | P 89 | NTT | .43 | | | .43 | |
| | | | | | P 88 | NTT | .24 | | | .24 | |
| | | | | | P 23 | NTT | 147.75 | | | 147.75 | |
| | | | | | P 22 | NTT | 70.36 | | | 70.36 | |
| | | | | | P 21 | NTT | 46.12 | | | 46.12 | |
| | | | | | | | | | | | 11,441.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,217,454.02 | | .00 | | 1,217,454.02 |

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 218,248.08 | | | 218,248.08 | |
| | | | | | C | UTT | 5,694.40- | | | 5,694.40- | |
| | | | | | C | ZTT | 2,627.08 | | | 2,627.08 | |
| | | | | | P | UTT | 333.77 | | | 333.77 | |
| | | | | | P | ZTT | 5,202.67 | | | 5,202.67 | |
| | | | | | | | | | | | 220,717.20 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JPI | S68 | 001 | C 23 | MTT | 1,788.36 | | | 1,788.36 | |
| | | | | | C 22 | MTT | 176.27- | | | 176.27- | |
| | | | | | C 21 | MTT | 392.72- | | | 392.72- | |
| | | | | | C 20 | MTT | 300.32- | | | 300.32- | |
| | | | | | C 19 | MTT | .36 | | | .36 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 22 | NTT | 231.85 | | | 231.85 | |
| | | | | | C 23 | NTT | 4.14 | | | 4.14 | |
| | | | | | P 23 | MPP | 179.54 | | | 179.54 | |
| | | | | | P 22 | MPP | 295.02 | | | 295.02 | |
| | | | | | P 21 | MPP | 151.90 | | | 151.90 | |
| | | | | | P 20 | MPP | 19.66 | | | 19.66 | |
| | | | | | P 19 | MPP | 6.47 | | | 6.47 | |
| | | | | | P 18 | MPP | 20.07 | | | 20.07 | |
| | | | | | P 17 | MPP | 9.88 | | | 9.88 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,795.12 | | | 1,795.12 | |
| | | | | | P 22 | MTT | 1,686.01 | | | 1,686.01 | |
| | | | | | P 21 | MTT | 577.98 | | | 577.98 | |
| | | | | | P 20 | MTT | 53.17 | | | 53.17 | |
| | | | | | P 19 | MTT | 9.67 | | | 9.67 | |
| | | | | | P 18 | MTT | 25.75 | | | 25.75 | |
| | | | | | P 17 | MTT | 16.94 | | | 16.94 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 88 | NTT | .08 | | | .08 | |
| | | | | | P 89 | NTT | .12 | | | .12 | |
| | | | | | P 91 | NTT | .04 | | | .04 | |
| | | | | | P 02 | NTT | 2.54 | | | 2.54 | |
| | | | | | P 03 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .91 | | | .91 | |
| | | | | | P 08 | NTT | 1.76 | | | 1.76 | |
| | | | | | P 13 | NTT | .87 | | | .87 | |
| | | | | | P 14 | NTT | .20 | | | .20 | |
| | | | | | P 15 | NTT | 6.75 | | | 6.75 | |
| | | | | | P 17 | NTT | .96 | | | .96 | |

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | 10.60 | | | 10.60 | |
| | | | | | P 21 | NTT | 24.52 | | | 24.52 | |
| | | | | | P 22 | NTT | 36.96 | | | 36.96 | |
| | | | | | P 23 | NTT | 80.78 | | | 80.78 | |
| | | | | | | | | | | | 6,171.01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 226,888.21 | | .00 | | 226,888.21 |

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA50 | RIALTO UNIF | JHK | S22 | 001 | P 89 | NTT | .03 | | | .03 | .03 |
| DA54 | SAN BERNARDINO UNIFIED | JHK | S22 | 001 | P 88 | NTT | .01 | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 |

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JBE | S03 | 001 | C | UWT | 628.28 | | | 628.28 | |
| | | | | | | | | | | | 628.28 |
| GA01 | GENERAL TAX LEVY | JBE | S03 | 001 | C | STS | 347,095.09 | | | 347,095.09 | |
| | | | | | C | UTT | 9,056.21- | | | 9,056.21- | |
| | | | | | C | ZTT | 4,178.03 | | | 4,178.03 | |
| | | | | | P | UTT | 519.96 | | | 519.96 | |
| | | | | | P | ZTT | 8,105.30 | | | 8,105.30 | |
| | | | | | | | | | | | 350,842.17 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JBE | S03 | 001 | C 23 | MTT | 2,035.30 | | | 2,035.30 | |
| | | | | | C 22 | MTT | 207.77- | | | 207.77- | |
| | | | | | C 21 | MTT | 459.13- | | | 459.13- | |
| | | | | | C 20 | MTT | 350.86- | | | 350.86- | |
| | | | | | C 19 | MTT | .43 | | | .43 | |
| | | | | | C 23 | NTT | 4.72 | | | 4.72 | |
| | | | | | C 22 | NTT | 273.31 | | | 273.31 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 204.34 | | | 204.34 | |
| | | | | | P 22 | MPP | 347.75 | | | 347.75 | |
| | | | | | P 21 | MPP | 177.58 | | | 177.58 | |
| | | | | | P 20 | MPP | 22.97 | | | 22.97 | |
| | | | | | P 19 | MPP | 7.76 | | | 7.76 | |
| | | | | | P 18 | MPP | 21.59 | | | 21.59 | |
| | | | | | P 17 | MPP | 9.45 | | | 9.45 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 2,043.00 | | | 2,043.00 | |
| | | | | | P 22 | MTT | 1,987.42 | | | 1,987.42 | |
| | | | | | P 21 | MTT | 675.72 | | | 675.72 | |
| | | | | | P 20 | MTT | 62.12 | | | 62.12 | |
| | | | | | P 19 | MTT | 11.59 | | | 11.59 | |
| | | | | | P 18 | MTT | 27.72 | | | 27.72 | |
| | | | | | P 17 | MTT | 16.18 | | | 16.18 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 12.37 | | | 12.37 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .93 | | | .93 | |
| | | | | | P 15 | NTT | 6.44 | | | 6.44 | |
| | | | | | P 14 | NTT | .19 | | | .19 | |
| | | | | | P 13 | NTT | .83 | | | .83 | |
| | | | | | P 08 | NTT | 2.14 | | | 2.14 | |
| | | | | | P 07 | NTT | 1.18 | | | 1.18 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | 2.37 | | | 2.37 | |
| | | | | | P 02 | NTT | 2.97 | | | 2.97 | |
| | | | | | P 91 | NTT | .09 | | | .09 | |
| | | | | | P 89 | NTT | .34 | | | .34 | |
| | | | | | P 88 | NTT | .17 | | | .17 | |
| | | | | | P 23 | NTT | 91.93 | | | 91.93 | |
| | | | | | P 22 | NTT | 43.56 | | | 43.56 | |
| | | | | | P 21 | NTT | 28.67 | | | 28.67 | |
| | | | | | | | | | | | 7,105.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 358,575.82 | | .00 | | 358,575.82 |

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | JSQ | S78 | 001 | C | STS | 50,292.20 | | | 50,292.20 | |
| | | | | | C | UTT | 1,312.20- | | | 1,312.20- | |
| | | | | | C | ZTT | 605.38 | | | 605.38 | |
| | | | | | P | UTT | 68.45 | | | 68.45 | |
| | | | | | P | ZTT | 1,067.07 | | | 1,067.07 | |
| | | | | | | | | | | | 50,720.90 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JSQ | S78 | 001 | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .04 | | | .04 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | | | | | | | .13 |
| TOTAL AGENCY TRANSFERS | | | | | | | 50,721.03 | | .00 | | 50,721.03 |

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 81,257.16 | | | 81,257.16 | |
| | | | | | C | UTT | 2,120.11- | | | 2,120.11- | |
| | | | | | C | ZTT | 978.10 | | | 978.10 | |
| | | | | | P | UTT | 118.38 | | | 118.38 | |
| | | | | | P | ZTT | 1,844.86 | | | 1,844.86 | |
| | | | | | | | | | | | 82,078.39 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDI | S08 | 001 | C 23 | MTT | 901.50 | | | 901.50 | |
| | | | | | C 22 | MTT | 92.00- | | | 92.00- | |
| | | | | | C 21 | MTT | 201.57- | | | 201.57- | |
| | | | | | C 20 | MTT | 154.27- | | | 154.27- | |
| | | | | | C 19 | MTT | .18 | | | .18 | |
| | | | | | C 23 | NTT | 2.09 | | | 2.09 | |
| | | | | | C 22 | NTT | 121.00 | | | 121.00 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 90.51 | | | 90.51 | |
| | | | | | P 22 | MPP | 153.97 | | | 153.97 | |
| | | | | | P 21 | MPP | 77.96 | | | 77.96 | |
| | | | | | P 20 | MPP | 10.10 | | | 10.10 | |
| | | | | | P 19 | MPP | 3.33 | | | 3.33 | |
| | | | | | P 18 | MPP | 9.12 | | | 9.12 | |
| | | | | | P 17 | MPP | 3.97 | | | 3.97 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 904.90 | | | 904.90 | |
| | | | | | P 22 | MTT | 879.93 | | | 879.93 | |
| | | | | | P 21 | MTT | 296.67 | | | 296.67 | |
| | | | | | P 20 | MTT | 27.31 | | | 27.31 | |
| | | | | | P 19 | MTT | 4.98 | | | 4.98 | |
| | | | | | P 18 | MTT | 11.69 | | | 11.69 | |
| | | | | | P 17 | MTT | 6.81 | | | 6.81 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 5.44 | | | 5.44 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .39 | | | .39 | |
| | | | | | P 15 | NTT | 2.62 | | | 2.62 | |
| | | | | | P 14 | NTT | .07 | | | .07 | |
| | | | | | P 13 | NTT | .34 | | | .34 | |
| | | | | | P 08 | NTT | .91 | | | .91 | |
| | | | | | P 07 | NTT | .52 | | | .52 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.16 | | | 1.16 | |
| | | | | | P 02 | NTT | 1.31 | | | 1.31 | |

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .06 | | | .06 | |
| | | | | | P 89 | NTT | .24 | | | .24 | |
| | | | | | P 88 | NTT | .14 | | | .14 | |
| | | | | | P 23 | NTT | 40.72 | | | 40.72 | |
| | | | | | P 22 | NTT | 19.29 | | | 19.29 | |
| | | | | | P 21 | NTT | 12.58 | | | 12.58 | |
| | | | | | | | | | | | 3,143.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 85,222.36 | | .00 | | 85,222.36 |

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 262,347.54 | | | 262,347.54 | |
| | | | | | C | UTT | 6,845.03- | | | 6,845.03- | |
| | | | | | C | ZTT | 3,157.91 | | | 3,157.91 | |
| | | | | | P | UTT | 392.96 | | | 392.96 | |
| | | | | | P | ZTT | 6,125.64 | | | 6,125.64 | |
| | | | | | | | | | | | 265,179.02 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JCR | S06 | 001 | C 23 | MTT | 310.98 | | | 310.98 | |
| | | | | | C 22 | MTT | 32.71- | | | 32.71- | |
| | | | | | C 21 | MTT | 71.59- | | | 71.59- | |
| | | | | | C 20 | MTT | 56.50- | | | 56.50- | |
| | | | | | C 19 | MTT | .07 | | | .07 | |
| | | | | | C 23 | NTT | .72 | | | .72 | |
| | | | | | C 22 | NTT | 43.04 | | | 43.04 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 31.22 | | | 31.22 | |
| | | | | | P 22 | MPP | 54.76 | | | 54.76 | |
| | | | | | P 21 | MPP | 27.69 | | | 27.69 | |
| | | | | | P 20 | MPP | 3.69 | | | 3.69 | |
| | | | | | P 19 | MPP | 1.28 | | | 1.28 | |
| | | | | | P 18 | MPP | 3.71 | | | 3.71 | |
| | | | | | P 17 | MPP | 1.63 | | | 1.63 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 312.16 | | | 312.16 | |
| | | | | | P 22 | MTT | 312.94 | | | 312.94 | |
| | | | | | P 21 | MTT | 105.36 | | | 105.36 | |
| | | | | | P 20 | MTT | 10.01 | | | 10.01 | |
| | | | | | P 19 | MTT | 1.92 | | | 1.92 | |
| | | | | | P 18 | MTT | 4.76 | | | 4.76 | |
| | | | | | P 17 | MTT | 2.78 | | | 2.78 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 4.47 | | | 4.47 | |
| | | | | | P 20 | NTT | 2.00 | | | 2.00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .16 | | | .16 | |
| | | | | | P 15 | NTT | 1.15 | | | 1.15 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 13 | NTT | .15 | | | .15 | |
| | | | | | P 08 | NTT | .41 | | | .41 | |
| | | | | | P 07 | NTT | .23 | | | .23 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .60 | | | .60 | |

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | .67 | | | .67 | |
| | | | | | P 91 | NTT | .03 | | | .03 | |
| | | | | | P 89 | NTT | .10 | | | .10 | |
| | | | | | P 88 | NTT | .05 | | | .05 | |
| | | | | | P 23 | NTT | 14.05 | | | 14.05 | |
| | | | | | P 22 | NTT | 6.86 | | | 6.86 | |
| | | | | | | | | | | | 1,098.89 |
| TOTAL AGENCY TRANSFERS | | | | | | | 266,277.91 | | .00 | | 266,277.91 |

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JEI | S10 | 001 | C | UWT | 5,991.09- | | | 5,991.09- | |
| | | | | | | | | | | | 5,991.09- |
| GA01 | GENERAL TAX LEVY | JEI | S10 | 001 | C | STS | 1,542,812.54 | | | 1,542,812.54 | |
| | | | | | C | UTT | 40,254.19- | | | 40,254.19- | |
| | | | | | C | ZTT | 18,571.05 | | | 18,571.05 | |
| | | | | | P | UTT | 2,295.82 | | | 2,295.82 | |
| | | | | | P | ZTT | 35,786.87 | | | 35,786.87 | |
| | | | | | | | | | | | 1,559,212.09 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JEI | S10 | 001 | C 23 | MTT | 3,893.11 | | | 3,893.11 | |
| | | | | | C 22 | MTT | 404.75- | | | 404.75- | |
| | | | | | C 21 | MTT | 885.42- | | | 885.42- | |
| | | | | | C 20 | MTT | 676.40- | | | 676.40- | |
| | | | | | C 19 | MTT | .83 | | | .83 | |
| | | | | | C 23 | NTT | 9.02 | | | 9.02 | |
| | | | | | C 22 | NTT | 532.39 | | | 532.39 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 390.86 | | | 390.86 | |
| | | | | | P 22 | MPP | 677.43 | | | 677.43 | |
| | | | | | P 21 | MPP | 342.46 | | | 342.46 | |
| | | | | | P 20 | MPP | 44.28 | | | 44.28 | |
| | | | | | P 19 | MPP | 15.03 | | | 15.03 | |
| | | | | | P 18 | MPP | 42.60 | | | 42.60 | |
| | | | | | P 17 | MPP | 19.44 | | | 19.44 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 3,907.83 | | | 3,907.83 | |
| | | | | | P 22 | MTT | 3,871.45 | | | 3,871.45 | |
| | | | | | P 21 | MTT | 1,303.10 | | | 1,303.10 | |
| | | | | | P 20 | MTT | 119.75 | | | 119.75 | |
| | | | | | P 19 | MTT | 22.45 | | | 22.45 | |
| | | | | | P 18 | MTT | 54.67 | | | 54.67 | |
| | | | | | P 17 | MTT | 33.32 | | | 33.32 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 23.85 | | | 23.85 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.90 | | | 1.90 | |
| | | | | | P 15 | NTT | 13.80 | | | 13.80 | |
| | | | | | P 14 | NTT | .40 | | | .40 | |
| | | | | | P 13 | NTT | 1.82 | | | 1.82 | |
| | | | | | P 08 | NTT | 4.54 | | | 4.54 | |
| | | | | | P 07 | NTT | 2.53 | | | 2.53 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | 5.80 | | | 5.80 | |
| | | | | | P 02 | NTT | 6.46 | | | 6.46 | |
| | | | | | P 91 | NTT | .19 | | | .19 | |
| | | | | | P 89 | NTT | .74 | | | .74 | |
| | | | | | P 88 | NTT | .40 | | | .40 | |
| | | | | | P 23 | NTT | 175.84 | | | 175.84 | |
| | | | | | P 22 | NTT | 84.86 | | | 84.86 | |
| | | | | | P 21 | NTT | 55.29 | | | 55.29 | |
| | | | | | | | | | | | 13,691.87 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,566,912.87 | | .00 | | 1,566,912.87 |

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 400,859.57 | | | 400,859.57 | |
| | | | | | C | UTT | 10,459.00- | | | 10,459.00- | |
| | | | | | C | ZTT | 4,825.21 | | | 4,825.21 | |
| | | | | | P | UTT | 582.19 | | | 582.19 | |
| | | | | | P | ZTT | 9,074.65 | | | 9,074.65 | |
| | | | | | | | | | | | 404,882.62 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JFC | S13 | 001 | C 23 | MTT | 2,873.36 | | | 2,873.36 | |
| | | | | | C 22 | MTT | 301.31- | | | 301.31- | |
| | | | | | C 21 | MTT | 660.46- | | | 660.46- | |
| | | | | | C 20 | MTT | 520.41- | | | 520.41- | |
| | | | | | C 19 | MTT | .66 | | | .66 | |
| | | | | | C 23 | NTT | 6.65 | | | 6.65 | |
| | | | | | C 22 | NTT | 396.34 | | | 396.34 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 288.48 | | | 288.48 | |
| | | | | | P 22 | MPP | 504.31 | | | 504.31 | |
| | | | | | P 21 | MPP | 255.45 | | | 255.45 | |
| | | | | | P 20 | MPP | 34.07 | | | 34.07 | |
| | | | | | P 19 | MPP | 11.84 | | | 11.84 | |
| | | | | | P 18 | MPP | 34.24 | | | 34.24 | |
| | | | | | P 17 | MPP | 15.16 | | | 15.16 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 2,884.23 | | | 2,884.23 | |
| | | | | | P 22 | MTT | 2,882.11 | | | 2,882.11 | |
| | | | | | P 21 | MTT | 972.04 | | | 972.04 | |
| | | | | | P 20 | MTT | 92.13 | | | 92.13 | |
| | | | | | P 19 | MTT | 17.70 | | | 17.70 | |
| | | | | | P 18 | MTT | 43.95 | | | 43.95 | |
| | | | | | P 17 | MTT | 25.96 | | | 25.96 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 18.36 | | | 18.36 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.48 | | | 1.48 | |
| | | | | | P 15 | NTT | 10.49 | | | 10.49 | |
| | | | | | P 14 | NTT | .30 | | | .30 | |
| | | | | | P 13 | NTT | 1.30 | | | 1.30 | |
| | | | | | P 08 | NTT | 3.24 | | | 3.24 | |
| | | | | | P 07 | NTT | 1.79 | | | 1.79 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 4.08 | | | 4.08 | |
| | | | | | P 02 | NTT | 4.43 | | | 4.43 | |

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .14 | | | .14 | |
| | | | | | P 89 | NTT | .51 | | | .51 | |
| | | | | | P 88 | NTT | .28 | | | .28 | |
| | | | | | P 23 | NTT | 129.79 | | | 129.79 | |
| | | | | | P 22 | NTT | 63.17 | | | 63.17 | |
| | | | | | P 21 | NTT | 41.24 | | | 41.24 | |
| | | | | | | | | | | | 10,137.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 415,019.72 | | .00 | | 415,019.72 |

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 393,290.20 | | | 393,290.20 | |
| | | | C | UTT | 10,261.51- | | | 10,261.51- | |
| | | | C | ZTT | 4,734.09 | | | 4,734.09 | |
| | | | P | UTT | 572.27 | | | 572.27 | |
| | | | P | ZTT | 8,920.45 | | | 8,920.45 | |
| | | | | | | | | | 397,255.50 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001 | C 23 | MTT | 4,968.71 | | | 4,968.71 | |
| | | | C 22 | MTT | 512.23- | | | 512.23- | |
| | | | C 21 | MTT | 1,119.21- | | | 1,119.21- | |
| | | | C 20 | MTT | 863.26- | | | 863.26- | |
| | | | C 19 | MTT | 1.08 | | | 1.08 | |
| | | | C 23 | NTT | 11.51 | | | 11.51 | |
| | | | C 22 | NTT | 673.76 | | | 673.76 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 498.85 | | | 498.85 | |
| | | | P 22 | MPP | 857.32 | | | 857.32 | |
| | | | P 21 | MPP | 432.89 | | | 432.89 | |
| | | | P 20 | MPP | 56.51 | | | 56.51 | |
| | | | P 19 | MPP | 19.59 | | | 19.59 | |
| | | | P 18 | MPP | 57.11 | | | 57.11 | |
| | | | P 17 | MPP | 25.51 | | | 25.51 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 4,987.50 | | | 4,987.50 | |
| | | | P 22 | MTT | 4,899.55 | | | 4,899.55 | |
| | | | P 21 | MTT | 1,647.18 | | | 1,647.18 | |
| | | | P 20 | MTT | 152.84 | | | 152.84 | |
| | | | P 19 | MTT | 29.26 | | | 29.26 | |
| | | | P 18 | MTT | 73.27 | | | 73.27 | |
| | | | P 17 | MTT | 43.71 | | | 43.71 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | 30.45 | | | 30.45 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | 2.49 | | | 2.49 | |
| | | | P 15 | NTT | 18.06 | | | 18.06 | |
| | | | P 14 | NTT | .52 | | | .52 | |
| | | | P 13 | NTT | 2.33 | | | 2.33 | |
| | | | P 08 | NTT | 5.56 | | | 5.56 | |
| | | | P 07 | NTT | 3.08 | | | 3.08 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 6.87 | | | 6.87 | |
| | | | P 02 | NTT | 7.52 | | | 7.52 | |

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .22 | | | .22 | |
| | | | | | P 89 | NTT | .79 | | | .79 | |
| | | | | | P 88 | NTT | .42 | | | .42 | |
| | | | | | P 23 | NTT | 224.43 | | | 224.43 | |
| | | | | | P 22 | NTT | 107.39 | | | 107.39 | |
| | | | | | P 21 | NTT | 69.89 | | | 69.89 | |
| | | | | | | | | | | | 17,421.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | 414,676.97 | | .00 | | 414,676.97 |

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 161,108.38 | | | 161,108.38 | |
| | | | | | C | UTT | 4,203.54- | | | 4,203.54- | |
| | | | | | C | ZTT | 1,939.28 | | | 1,939.28 | |
| | | | | | P | UTT | 246.97 | | | 246.97 | |
| | | | | | P | ZTT | 3,849.54 | | | 3,849.54 | |
| | | | | | | | | | | | 162,940.63 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIJ | S28 | 001 | C 23 | MTT | 3,355.63 | | | 3,355.63 | |
| | | | | | C 22 | MTT | 340.71- | | | 340.71- | |
| | | | | | C 21 | MTT | 758.32- | | | 758.32- | |
| | | | | | C 20 | MTT | 580.02- | | | 580.02- | |
| | | | | | C 19 | MTT | .70 | | | .70 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 22 | NTT | 448.16 | | | 448.16 | |
| | | | | | C 23 | NTT | 7.78 | | | 7.78 | |
| | | | | | P 23 | MPP | 336.90 | | | 336.90 | |
| | | | | | P 22 | MPP | 570.24 | | | 570.24 | |
| | | | | | P 21 | MPP | 293.30 | | | 293.30 | |
| | | | | | P 20 | MPP | 37.97 | | | 37.97 | |
| | | | | | P 19 | MPP | 12.73 | | | 12.73 | |
| | | | | | P 18 | MPP | 35.80 | | | 35.80 | |
| | | | | | P 17 | MPP | 15.68 | | | 15.68 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 3,368.32 | | | 3,368.32 | |
| | | | | | P 22 | MTT | 3,258.91 | | | 3,258.91 | |
| | | | | | P 21 | MTT | 1,116.06 | | | 1,116.06 | |
| | | | | | P 20 | MTT | 102.69 | | | 102.69 | |
| | | | | | P 19 | MTT | 19.03 | | | 19.03 | |
| | | | | | P 18 | MTT | 45.95 | | | 45.95 | |
| | | | | | P 17 | MTT | 26.86 | | | 26.86 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 88 | NTT | .19 | | | .19 | |
| | | | | | P 89 | NTT | .38 | | | .38 | |
| | | | | | P 91 | NTT | .11 | | | .11 | |
| | | | | | P 02 | NTT | 3.02 | | | 3.02 | |
| | | | | | P 03 | NTT | 2.78 | | | 2.78 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | 1.60 | | | 1.60 | |
| | | | | | P 08 | NTT | 2.96 | | | 2.96 | |
| | | | | | P 13 | NTT | 1.33 | | | 1.33 | |
| | | | | | P 14 | NTT | .31 | | | .31 | |
| | | | | | P 15 | NTT | 10.71 | | | 10.71 | |
| | | | | | P 17 | NTT | 1.54 | | | 1.54 | |

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | 20.45 | | | 20.45 | |
| | | | | | P 21 | NTT | 47.35 | | | 47.35 | |
| | | | | | P 22 | NTT | 71.44 | | | 71.44 | |
| | | | | | P 23 | NTT | 151.57 | | | 151.57 | |
| | | | | | | | | | | | 11,689.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 174,630.03 | | .00 | | 174,630.03 |

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JJC | S32 | 001 | C | UWT | 190.43 | | | 190.43 | |
| | | | | | | | | | | | 190.43 |
| GA01 | GENERAL TAX LEVY | JJC | S32 | 001 | C | STS | 58,398.04 | | | 58,398.04 | |
| | | | | | C | UTT | 1,523.69- | | | 1,523.69- | |
| | | | | | C | ZTT | 702.95 | | | 702.95 | |
| | | | | | P | UTT | 85.52 | | | 85.52 | |
| | | | | | P | ZTT | 1,333.34 | | | 1,333.34 | |
| | | | | | | | | | | | 58,996.16 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJC | S32 | 001 | C 23 | MTT | 1,620.70 | | | 1,620.70 | |
| | | | | | C 22 | MTT | 158.61- | | | 158.61- | |
| | | | | | C 21 | MTT | 311.18- | | | 311.18- | |
| | | | | | C 20 | MTT | 238.23- | | | 238.23- | |
| | | | | | C 19 | MTT | .17 | | | .17 | |
| | | | | | C 23 | NTT | 3.75 | | | 3.75 | |
| | | | | | C 22 | NTT | 208.64 | | | 208.64 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 162.71 | | | 162.71 | |
| | | | | | P 22 | MPP | 265.48 | | | 265.48 | |
| | | | | | P 21 | MPP | 120.36 | | | 120.36 | |
| | | | | | P 20 | MPP | 15.60 | | | 15.60 | |
| | | | | | P 19 | MPP | 3.04 | | | 3.04 | |
| | | | | | P 18 | MPP | 5.36 | | | 5.36 | |
| | | | | | P 17 | MPP | 1.80 | | | 1.80 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,626.82 | | | 1,626.82 | |
| | | | | | P 22 | MTT | 1,517.19 | | | 1,517.19 | |
| | | | | | P 21 | MTT | 457.97 | | | 457.97 | |
| | | | | | P 20 | MTT | 42.18 | | | 42.18 | |
| | | | | | P 19 | MTT | 4.54 | | | 4.54 | |
| | | | | | P 18 | MTT | 6.87 | | | 6.87 | |
| | | | | | P 17 | MTT | 3.07 | | | 3.07 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 19.43 | | | 19.43 | |
| | | | | | P 20 | NTT | 8.41 | | | 8.41 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .17 | | | .17 | |
| | | | | | P 15 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | .16 | | | .16 | |
| | | | | | P 08 | NTT | .22 | | | .22 | |
| | | | | | P 07 | NTT | .08 | | | .08 | |

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .18 | | | .18 | |
| | | | | | P 02 | NTT | .22 | | | .22 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 88 | NTT | .02 | | | .02 | |
| | | | | | P 23 | NTT | 73.21 | | | 73.21 | |
| | | | | | P 22 | NTT | 33.25 | | | 33.25 | |
| | | | | | | | | | | | 5,495.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 64,681.61 | | .00 | | 64,681.61 |

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JJK | S35 | 001 | P | UWT | 457.29 | | | 457.29 | |
| | | | | | | | | | | | 457.29 |
| GA01 | GENERAL TAX LEVY | JJK | S35 | 001 | C | STS | 218,266.18 | | | 218,266.18 | |
| | | | | | C | UTT | 5,694.88- | | | 5,694.88- | |
| | | | | | C | ZTT | 2,627.30 | | | 2,627.30 | |
| | | | | | P | UTT | 321.39 | | | 321.39 | |
| | | | | | P | ZTT | 5,009.41 | | | 5,009.41 | |
| | | | | | | | | | | | 220,529.40 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJK | S35 | 001 | C 23 | MTT | 1,095.56 | | | 1,095.56 | |
| | | | | | C 22 | MTT | 116.40- | | | 116.40- | |
| | | | | | C 21 | MTT | 255.20- | | | 255.20- | |
| | | | | | C 20 | MTT | 198.39- | | | 198.39- | |
| | | | | | C 19 | MTT | .24 | | | .24 | |
| | | | | | C 23 | NTT | 2.54 | | | 2.54 | |
| | | | | | C 22 | NTT | 153.11 | | | 153.11 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 109.99 | | | 109.99 | |
| | | | | | P 22 | MPP | 194.82 | | | 194.82 | |
| | | | | | P 21 | MPP | 98.71 | | | 98.71 | |
| | | | | | P 20 | MPP | 12.98 | | | 12.98 | |
| | | | | | P 19 | MPP | 4.40 | | | 4.40 | |
| | | | | | P 18 | MPP | 12.58 | | | 12.58 | |
| | | | | | P 17 | MPP | 5.47 | | | 5.47 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,099.71 | | | 1,099.71 | |
| | | | | | P 22 | MTT | 1,113.38 | | | 1,113.38 | |
| | | | | | P 21 | MTT | 375.59 | | | 375.59 | |
| | | | | | P 20 | MTT | 35.12 | | | 35.12 | |
| | | | | | P 19 | MTT | 6.58 | | | 6.58 | |
| | | | | | P 18 | MTT | 16.15 | | | 16.15 | |
| | | | | | P 17 | MTT | 9.37 | | | 9.37 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 6.99 | | | 6.99 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .54 | | | .54 | |
| | | | | | P 15 | NTT | 4.31 | | | 4.31 | |
| | | | | | P 14 | NTT | .12 | | | .12 | |
| | | | | | P 13 | NTT | .50 | | | .50 | |
| | | | | | P 08 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 07 | NTT | .70 | | | .70 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | 1.61 | | | 1.61 | |
| | | | | | P 02 | NTT | 1.81 | | | 1.81 | |
| | | | | | P 91 | NTT | .08 | | | .08 | |
| | | | | | P 89 | NTT | .31 | | | .31 | |
| | | | | | P 88 | NTT | .17 | | | .17 | |
| | | | | | P 23 | NTT | 49.49 | | | 49.49 | |
| | | | | | P 22 | NTT | 24.41 | | | 24.41 | |
| | | | | | P 21 | NTT | 15.93 | | | 15.93 | |
| | | | | | | | | | | | 3,884.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 224,871.23 | | .00 | | 224,871.23 |

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 32,278.54 | | | 32,278.54 | |
| | | | C | UTT | 842.19- | | | 842.19- | |
| | | | C | ZTT | 388.54 | | | 388.54 | |
| | | | P | UTT | 49.55 | | | 49.55 | |
| | | | P | ZTT | 772.60 | | | 772.60 | |
| | | | | | | | | | 32,647.04 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKM S41 001 | C 23 | MTT | 138.88 | | | 138.88 | |
| | | | C 22 | MTT | 15.56- | | | 15.56- | |
| | | | C 21 | MTT | 34.16- | | | 34.16- | |
| | | | C 20 | MTT | 26.57- | | | 26.57- | |
| | | | C 19 | MTT | .03 | | | .03 | |
| | | | C 23 | NTT | .32 | | | .32 | |
| | | | C 22 | NTT | 20.45 | | | 20.45 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 13.94 | | | 13.94 | |
| | | | P 22 | MPP | 26.03 | | | 26.03 | |
| | | | P 21 | MPP | 13.21 | | | 13.21 | |
| | | | P 20 | MPP | 1.74 | | | 1.74 | |
| | | | P 19 | MPP | .58 | | | .58 | |
| | | | P 18 | MPP | 1.63 | | | 1.63 | |
| | | | P 17 | MPP | .71 | | | .71 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 139.40 | | | 139.40 | |
| | | | P 22 | MTT | 148.76 | | | 148.76 | |
| | | | P 21 | MTT | 50.28 | | | 50.28 | |
| | | | P 20 | MTT | 4.71 | | | 4.71 | |
| | | | P 19 | MTT | .86 | | | .86 | |
| | | | P 18 | MTT | 2.09 | | | 2.09 | |
| | | | P 17 | MTT | 1.23 | | | 1.23 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | 2.14 | | | 2.14 | |
| | | | P 20 | NTT | .94 | | | .94 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .07 | | | .07 | |
| | | | P 15 | NTT | .47 | | | .47 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .06 | | | .06 | |
| | | | P 08 | NTT | .15 | | | .15 | |
| | | | P 07 | NTT | .08 | | | .08 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .21 | | | .21 | |

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | .25 | | | .25 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .05 | | | .05 | |
| | | | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | P 23 | NTT | 6.27 | | | 6.27 | |
| | | | | | P 22 | NTT | 3.26 | | | 3.26 | |
| | | | | | | | | | | | 502.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | 33,149.60 | | .00 | | 33,149.60 |

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,312.11 | | | 1,312.11 | |
| | | | | | | | | | | | 1,312.11 |
| GA01 | GENERAL TAX LEVY | JLV | S49 | 001 | C | STS | 719,158.37 | | | 719,158.37 | |
| | | | | | C | UTT | 18,763.88- | | | 18,763.88- | |
| | | | | | C | ZTT | 8,656.61 | | | 8,656.61 | |
| | | | | | P | UTT | 1,078.70 | | | 1,078.70 | |
| | | | | | P | ZTT | 16,814.29 | | | 16,814.29 | |
| | | | | | | | | | | | 726,944.09 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLV | S49 | 001 | C 23 | MTT | 2,848.84 | | | 2,848.84 | |
| | | | | | C 22 | MTT | 295.69- | | | 295.69- | |
| | | | | | C 21 | MTT | 648.43- | | | 648.43- | |
| | | | | | C 20 | MTT | 499.03- | | | 499.03- | |
| | | | | | C 19 | MTT | .62 | | | .62 | |
| | | | | | C 23 | NTT | 6.60 | | | 6.60 | |
| | | | | | C 22 | NTT | 388.94 | | | 388.94 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 286.02 | | | 286.02 | |
| | | | | | P 22 | MPP | 494.90 | | | 494.90 | |
| | | | | | P 21 | MPP | 250.80 | | | 250.80 | |
| | | | | | P 20 | MPP | 32.67 | | | 32.67 | |
| | | | | | P 19 | MPP | 11.11 | | | 11.11 | |
| | | | | | P 18 | MPP | 32.01 | | | 32.01 | |
| | | | | | P 17 | MPP | 13.98 | | | 13.98 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 2,859.62 | | | 2,859.62 | |
| | | | | | P 22 | MTT | 2,828.32 | | | 2,828.32 | |
| | | | | | P 21 | MTT | 954.32 | | | 954.32 | |
| | | | | | P 20 | MTT | 88.34 | | | 88.34 | |
| | | | | | P 19 | MTT | 16.60 | | | 16.60 | |
| | | | | | P 18 | MTT | 41.07 | | | 41.07 | |
| | | | | | P 17 | MTT | 23.95 | | | 23.95 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 17.60 | | | 17.60 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.37 | | | 1.37 | |
| | | | | | P 15 | NTT | 9.53 | | | 9.53 | |
| | | | | | P 14 | NTT | .27 | | | .27 | |
| | | | | | P 13 | NTT | 1.22 | | | 1.22 | |
| | | | | | P 08 | NTT | 2.87 | | | 2.87 | |
| | | | | | P 07 | NTT | 1.59 | | | 1.59 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | 3.58 | | | 3.58 | |
| | | | | | P 02 | NTT | 4.00 | | | 4.00 | |
| | | | | | P 91 | NTT | .14 | | | .14 | |
| | | | | | P 89 | NTT | .52 | | | .52 | |
| | | | | | P 88 | NTT | .29 | | | .29 | |
| | | | | | P 23 | NTT | 128.68 | | | 128.68 | |
| | | | | | P 22 | NTT | 61.99 | | | 61.99 | |
| | | | | | P 21 | NTT | 40.49 | | | 40.49 | |
| | | | | | | | | | | | 10,009.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 738,265.90 | | .00 | | 738,265.90 |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 355,011.80 | | | 355,011.80 | |
| | | | | | C | UTT | 9,262.76- | | | 9,262.76- | |
| | | | | | C | ZTT | 4,273.33 | | | 4,273.33 | |
| | | | | | P | UTT | 526.17 | | | 526.17 | |
| | | | | | P | ZTT | 8,202.01 | | | 8,202.01 | |
| | | | | | | | | | | | 358,750.55 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JQS | S74 | 001 | C 23 | MTT | 3,409.06 | | | 3,409.06 | |
| | | | | | C 22 | MTT | 354.52- | | | 354.52- | |
| | | | | | C 21 | MTT | 779.24- | | | 779.24- | |
| | | | | | C 20 | MTT | 596.45- | | | 596.45- | |
| | | | | | C 19 | MTT | .75 | | | .75 | |
| | | | | | C 23 | NTT | 7.90 | | | 7.90 | |
| | | | | | C 22 | NTT | 466.34 | | | 466.34 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 342.26 | | | 342.26 | |
| | | | | | P 22 | MPP | 593.37 | | | 593.37 | |
| | | | | | P 21 | MPP | 301.39 | | | 301.39 | |
| | | | | | P 20 | MPP | 39.05 | | | 39.05 | |
| | | | | | P 19 | MPP | 13.51 | | | 13.51 | |
| | | | | | P 18 | MPP | 38.91 | | | 38.91 | |
| | | | | | P 17 | MPP | 17.23 | | | 17.23 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 3,421.95 | | | 3,421.95 | |
| | | | | | P 22 | MTT | 3,391.11 | | | 3,391.11 | |
| | | | | | P 21 | MTT | 1,146.85 | | | 1,146.85 | |
| | | | | | P 20 | MTT | 105.60 | | | 105.60 | |
| | | | | | P 19 | MTT | 20.20 | | | 20.20 | |
| | | | | | P 18 | MTT | 49.94 | | | 49.94 | |
| | | | | | P 17 | MTT | 29.50 | | | 29.50 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 21.04 | | | 21.04 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.68 | | | 1.68 | |
| | | | | | P 15 | NTT | 11.98 | | | 11.98 | |
| | | | | | P 14 | NTT | .35 | | | .35 | |
| | | | | | P 13 | NTT | 1.54 | | | 1.54 | |
| | | | | | P 08 | NTT | 3.88 | | | 3.88 | |
| | | | | | P 07 | NTT | 2.20 | | | 2.20 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 5.14 | | | 5.14 | |
| | | | | | P 02 | NTT | 5.68 | | | 5.68 | |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .17 | | | .17 | |
| | | | | | P 89 | NTT | .59 | | | .59 | |
| | | | | | P 88 | NTT | .34 | | | .34 | |
| | | | | | P 23 | NTT | 153.98 | | | 153.98 | |
| | | | | | P 22 | NTT | 74.33 | | | 74.33 | |
| | | | | | P 21 | NTT | 48.65 | | | 48.65 | |
| | | | | | | | | | | | 11,996.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 370,746.81 | | .00 | | 370,746.81 |

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 309,554.45 | | | 309,554.45 | |
| | | | | | C | UTT | 8,076.72- | | | 8,076.72- | |
| | | | | | C | ZTT | 3,726.15 | | | 3,726.15 | |
| | | | | | P | UTT | 465.59 | | | 465.59 | |
| | | | | | P | ZTT | 7,257.52 | | | 7,257.52 | |
| | | | | | | | | | | | 312,926.99 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JME | S51 | 001 | C 23 | MTT | 410.50 | | | 410.50 | |
| | | | | | C 22 | MTT | 42.99- | | | 42.99- | |
| | | | | | C 21 | MTT | 94.32- | | | 94.32- | |
| | | | | | C 20 | MTT | 74.90- | | | 74.90- | |
| | | | | | C 19 | MTT | .09 | | | .09 | |
| | | | | | C 23 | NTT | .95 | | | .95 | |
| | | | | | C 22 | NTT | 56.53 | | | 56.53 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 41.22 | | | 41.22 | |
| | | | | | P 22 | MPP | 71.94 | | | 71.94 | |
| | | | | | P 21 | MPP | 36.49 | | | 36.49 | |
| | | | | | P 20 | MPP | 4.90 | | | 4.90 | |
| | | | | | P 19 | MPP | 1.72 | | | 1.72 | |
| | | | | | P 18 | MPP | 5.13 | | | 5.13 | |
| | | | | | P 17 | MPP | 2.30 | | | 2.30 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 412.05 | | | 412.05 | |
| | | | | | P 22 | MTT | 411.13 | | | 411.13 | |
| | | | | | P 21 | MTT | 138.82 | | | 138.82 | |
| | | | | | P 20 | MTT | 13.26 | | | 13.26 | |
| | | | | | P 19 | MTT | 2.56 | | | 2.56 | |
| | | | | | P 18 | MTT | 6.58 | | | 6.58 | |
| | | | | | P 17 | MTT | 3.95 | | | 3.95 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 2.64 | | | 2.64 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .23 | | | .23 | |
| | | | | | P 15 | NTT | 1.69 | | | 1.69 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 13 | NTT | .23 | | | .23 | |
| | | | | | P 08 | NTT | .70 | | | .70 | |
| | | | | | P 07 | NTT | .40 | | | .40 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 02 | NTT | 1.15 | | | 1.15 | |

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .04 | | | .04 | |
| | | | | | P 89 | NTT | .18 | | | .18 | |
| | | | | | P 88 | NTT | .10 | | | .10 | |
| | | | | | P 23 | NTT | 18.54 | | | 18.54 | |
| | | | | | P 22 | NTT | 9.01 | | | 9.01 | |
| | | | | | P 21 | NTT | 5.89 | | | 5.89 | |
| | | | | | | | | | | | 1,449.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 314,376.75 | | .00 | | 314,376.75 |

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 642,691.43 | | | 642,691.43 | |
| | | | C | UTT | 16,768.74- | | | 16,768.74- | |
| | | | C | ZTT | 7,736.16 | | | 7,736.16 | |
| | | | P | UTT | 967.65 | | | 967.65 | |
| | | | P | ZTT | 15,083.30 | | | 15,083.30 | |
| | | | | | | | | | 649,709.80 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | C 23 | MTT | 7,254.13 | | | 7,254.13 | |
| | | | C 22 | MTT | 746.44- | | | 746.44- | |
| | | | C 21 | MTT | 1,644.20- | | | 1,644.20- | |
| | | | C 20 | MTT | 1,253.04- | | | 1,253.04- | |
| | | | C 19 | MTT | 1.54 | | | 1.54 | |
| | | | C 23 | NTT | 16.81 | | | 16.81 | |
| | | | C 22 | NTT | 981.85 | | | 981.85 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 728.29 | | | 728.29 | |
| | | | P 22 | MPP | 1,249.33 | | | 1,249.33 | |
| | | | P 21 | MPP | 635.94 | | | 635.94 | |
| | | | P 20 | MPP | 82.03 | | | 82.03 | |
| | | | P 19 | MPP | 27.86 | | | 27.86 | |
| | | | P 18 | MPP | 79.50 | | | 79.50 | |
| | | | P 17 | MPP | 34.96 | | | 34.96 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 7,281.55 | | | 7,281.55 | |
| | | | P 22 | MTT | 7,139.81 | | | 7,139.81 | |
| | | | P 21 | MTT | 2,419.84 | | | 2,419.84 | |
| | | | P 20 | MTT | 221.85 | | | 221.85 | |
| | | | P 19 | MTT | 41.63 | | | 41.63 | |
| | | | P 18 | MTT | 102.01 | | | 102.01 | |
| | | | P 17 | MTT | 59.89 | | | 59.89 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | 44.19 | | | 44.19 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | 3.42 | | | 3.42 | |
| | | | P 15 | NTT | 23.87 | | | 23.87 | |
| | | | P 14 | NTT | .69 | | | .69 | |
| | | | P 13 | NTT | 3.09 | | | 3.09 | |
| | | | P 08 | NTT | 7.41 | | | 7.41 | |
| | | | P 07 | NTT | 4.19 | | | 4.19 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 9.52 | | | 9.52 | |
| | | | P 02 | NTT | 10.47 | | | 10.47 | |

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .34 | | | .34 | |
| | | | | | P 89 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 88 | NTT | .73 | | | .73 | |
| | | | | | P 23 | NTT | 327.67 | | | 327.67 | |
| | | | | | P 22 | NTT | 156.50 | | | 156.50 | |
| | | | | | P 21 | NTT | 102.67 | | | 102.67 | |
| | | | | | | | | | | | 25,411.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 675,120.99 | | .00 | | 675,120.99 |

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 15,860.27 | | | 15,860.27 | |
| | | | C | UTT | 413.82- | | | 413.82- | |
| | | | C | ZTT | 190.91 | | | 190.91 | |
| | | | P | UTT | 22.71 | | | 22.71 | |
| | | | P | ZTT | 353.79 | | | 353.79 | |
| | | | | | | | | | 16,013.86 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001 | C 23 | MTT | 284.52 | | | 284.52 | |
| | | | C 22 | MTT | 30.07- | | | 30.07- | |
| | | | C 21 | MTT | 65.92- | | | 65.92- | |
| | | | C 20 | MTT | 50.69- | | | 50.69- | |
| | | | C 19 | MTT | .06 | | | .06 | |
| | | | C 23 | NTT | .66 | | | .66 | |
| | | | C 22 | NTT | 39.55 | | | 39.55 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 28.57 | | | 28.57 | |
| | | | P 22 | MPP | 50.32 | | | 50.32 | |
| | | | P 21 | MPP | 25.49 | | | 25.49 | |
| | | | P 20 | MPP | 3.32 | | | 3.32 | |
| | | | P 19 | MPP | 1.12 | | | 1.12 | |
| | | | P 18 | MPP | 3.12 | | | 3.12 | |
| | | | P 17 | MPP | 1.36 | | | 1.36 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 285.60 | | | 285.60 | |
| | | | P 22 | MTT | 287.63 | | | 287.63 | |
| | | | P 21 | MTT | 97.02 | | | 97.02 | |
| | | | P 20 | MTT | 8.97 | | | 8.97 | |
| | | | P 19 | MTT | 1.68 | | | 1.68 | |
| | | | P 18 | MTT | 4.01 | | | 4.01 | |
| | | | P 17 | MTT | 2.33 | | | 2.33 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | 1.79 | | | 1.79 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .13 | | | .13 | |
| | | | P 15 | NTT | 1.03 | | | 1.03 | |
| | | | P 14 | NTT | .03 | | | .03 | |
| | | | P 13 | NTT | .13 | | | .13 | |
| | | | P 08 | NTT | .34 | | | .34 | |
| | | | P 07 | NTT | .18 | | | .18 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .46 | | | .46 | |
| | | | P 02 | NTT | .50 | | | .50 | |

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .02 | | | .02 | |
| | | | | | P 89 | NTT | .08 | | | .08 | |
| | | | | | P 88 | NTT | .04 | | | .04 | |
| | | | | | P 23 | NTT | 12.85 | | | 12.85 | |
| | | | | | P 22 | NTT | 6.31 | | | 6.31 | |
| | | | | | P 21 | NTT | 4.12 | | | 4.12 | |
| | | | | | | | | | | | 1,006.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,020.52 | | .00 | | 17,020.52 |

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 197,069.85 | | | 197,069.85 | |
| | | | C | UTT | 5,141.84- | | | 5,141.84- | |
| | | | C | ZTT | 2,372.16 | | | 2,372.16 | |
| | | | P | UTT | 280.51 | | | 280.51 | |
| | | | P | ZTT | 4,372.90 | | | 4,372.90 | |
| | | | | | | | | | 198,953.58 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001 | C 23 | MTT | 1,075.50 | | | 1,075.50 | |
| | | | C 22 | MTT | 106.34- | | | 106.34- | |
| | | | C 21 | MTT | 233.25- | | | 233.25- | |
| | | | C 20 | MTT | 178.43- | | | 178.43- | |
| | | | C 19 | MTT | .22 | | | .22 | |
| | | | C 23 | NTT | 2.49 | | | 2.49 | |
| | | | C 22 | NTT | 139.88 | | | 139.88 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 107.98 | | | 107.98 | |
| | | | P 22 | MPP | 177.99 | | | 177.99 | |
| | | | P 21 | MPP | 90.22 | | | 90.22 | |
| | | | P 20 | MPP | 11.68 | | | 11.68 | |
| | | | P 19 | MPP | 3.96 | | | 3.96 | |
| | | | P 18 | MPP | 11.30 | | | 11.30 | |
| | | | P 17 | MPP | 5.06 | | | 5.06 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,079.57 | | | 1,079.57 | |
| | | | P 22 | MTT | 1,017.17 | | | 1,017.17 | |
| | | | P 21 | MTT | 343.28 | | | 343.28 | |
| | | | P 20 | MTT | 31.59 | | | 31.59 | |
| | | | P 19 | MTT | 5.92 | | | 5.92 | |
| | | | P 18 | MTT | 14.50 | | | 14.50 | |
| | | | P 17 | MTT | 8.68 | | | 8.68 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | 6.30 | | | 6.30 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .49 | | | .49 | |
| | | | P 15 | NTT | 3.50 | | | 3.50 | |
| | | | P 14 | NTT | .11 | | | .11 | |
| | | | P 13 | NTT | .47 | | | .47 | |
| | | | P 08 | NTT | 1.21 | | | 1.21 | |
| | | | P 07 | NTT | .66 | | | .66 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 1.71 | | | 1.71 | |
| | | | P 02 | NTT | 3.13 | | | 3.13 | |

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .04 | | | .04 | |
| | | | | | P 89 | NTT | .13 | | | .13 | |
| | | | | | P 88 | NTT | .06 | | | .06 | |
| | | | | | P 23 | NTT | 48.58 | | | 48.58 | |
| | | | | | P 22 | NTT | 22.29 | | | 22.29 | |
| | | | | | P 21 | NTT | 14.56 | | | 14.56 | |
| | | | | | | | | | | | 3,712.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 202,665.79 | | .00 | | 202,665.79 |

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 4,087.72 | | | 4,087.72 | |
| | | | C | UTT | 106.65- | | | 106.65- | |
| | | | C | ZTT | 49.21 | | | 49.21 | |
| | | | P | UTT | 6.05 | | | 6.05 | |
| | | | P | ZTT | 94.09 | | | 94.09 | |
| | | | | | | | | | 4,130.42 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001 | C 23 | MTT | 39.86 | | | 39.86 | |
| | | | C 22 | MTT | 3.92- | | | 3.92- | |
| | | | C 21 | MTT | 7.57- | | | 7.57- | |
| | | | C 20 | MTT | 6.95- | | | 6.95- | |
| | | | C 19 | MTT | .23 | | | .23 | |
| | | | C 23 | NTT | .09 | | | .09 | |
| | | | C 22 | NTT | 5.16 | | | 5.16 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | P 23 | MPP | 4.00 | | | 4.00 | |
| | | | P 22 | MPP | 6.56 | | | 6.56 | |
| | | | P 21 | MPP | 2.93 | | | 2.93 | |
| | | | P 20 | MPP | .45 | | | .45 | |
| | | | P 19 | MPP | 4.16 | | | 4.16 | |
| | | | P 18 | MPP | 3.37 | | | 3.37 | |
| | | | P 17 | MPP | 1.16 | | | 1.16 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 40.01 | | | 40.01 | |
| | | | P 22 | MTT | 37.50 | | | 37.50 | |
| | | | P 21 | MTT | 11.14 | | | 11.14 | |
| | | | P 20 | MTT | 1.23 | | | 1.23 | |
| | | | P 19 | MTT | 6.21 | | | 6.21 | |
| | | | P 18 | MTT | 4.33 | | | 4.33 | |
| | | | P 17 | MTT | 1.98 | | | 1.98 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | .47 | | | .47 | |
| | | | P 20 | NTT | .24 | | | .24 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .12 | | | .12 | |
| | | | P 15 | NTT | .11 | | | .11 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .02 | | | .02 | |
| | | | P 08 | NTT | .05 | | | .05 | |
| | | | P 07 | NTT | .03 | | | .03 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .06 | | | .06 | |

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 02 | NTT | .08 | | | .08 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .03 | | | .03 | |
| | | | | | P 88 | NTT | .02 | | | .02 | |
| | | | | | P 23 | NTT | 1.80 | | | 1.80 | |
| | | | | | P 22 | NTT | .82 | | | .82 | |
| | | | | | | | | | | | 155.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,286.21 | | .00 | | 4,286.21 |

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FF01 | FEES | JNW | S59 | 001 | P | UWT | 438.65 | | | 438.65 | |
| | | | | | | | | | | | 438.65 |
| GA01 | GENERAL TAX LEVY | JNW | S59 | 001 | C | STS | 482,299.30 | | | 482,299.30 | |
| | | | | | C | UTT | 12,583.88- | | | 12,583.88- | |
| | | | | | C | ZTT | 5,805.50 | | | 5,805.50 | |
| | | | | | P | UTT | 734.74 | | | 734.74 | |
| | | | | | P | ZTT | 11,453.07 | | | 11,453.07 | |
| | | | | | | | | | | | 487,708.73 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNW | S59 | 001 | C 23 | MTT | 1,446.30 | | | 1,446.30 | |
| | | | | | C 22 | MTT | 149.61- | | | 149.61- | |
| | | | | | C 21 | MTT | 328.62- | | | 328.62- | |
| | | | | | C 20 | MTT | 254.82- | | | 254.82- | |
| | | | | | C 19 | MTT | .32 | | | .32 | |
| | | | | | C 23 | NTT | 3.35 | | | 3.35 | |
| | | | | | C 22 | NTT | 196.79 | | | 196.79 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | P 23 | MPP | 145.20 | | | 145.20 | |
| | | | | | P 22 | MPP | 250.41 | | | 250.41 | |
| | | | | | P 21 | MPP | 127.10 | | | 127.10 | |
| | | | | | P 20 | MPP | 16.68 | | | 16.68 | |
| | | | | | P 19 | MPP | 5.73 | | | 5.73 | |
| | | | | | P 18 | MPP | 16.69 | | | 16.69 | |
| | | | | | P 17 | MPP | 7.38 | | | 7.38 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,451.77 | | | 1,451.77 | |
| | | | | | P 22 | MTT | 1,431.08 | | | 1,431.08 | |
| | | | | | P 21 | MTT | 483.64 | | | 483.64 | |
| | | | | | P 20 | MTT | 45.12 | | | 45.12 | |
| | | | | | P 19 | MTT | 8.57 | | | 8.57 | |
| | | | | | P 18 | MTT | 21.42 | | | 21.42 | |
| | | | | | P 17 | MTT | 12.65 | | | 12.65 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 8.99 | | | 8.99 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .72 | | | .72 | |
| | | | | | P 15 | NTT | 5.28 | | | 5.28 | |
| | | | | | P 14 | NTT | .16 | | | .16 | |
| | | | | | P 13 | NTT | .69 | | | .69 | |
| | | | | | P 08 | NTT | 1.91 | | | 1.91 | |
| | | | | | P 07 | NTT | 1.02 | | | 1.02 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | 2.19 | | | 2.19 | |
| | | | | | P 02 | NTT | 2.91 | | | 2.91 | |
| | | | | | P 91 | NTT | .09 | | | .09 | |
| | | | | | P 89 | NTT | .37 | | | .37 | |
| | | | | | P 88 | NTT | .21 | | | .21 | |
| | | | | | P 23 | NTT | 65.33 | | | 65.33 | |
| | | | | | P 22 | NTT | 31.37 | | | 31.37 | |
| | | | | | P 21 | NTT | 20.52 | | | 20.52 | |
| | | | | | | | | | | | 5,078.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 493,226.29 | | .00 | | 493,226.29 |

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 233,822.78 | | | 233,822.78 | |
| | | | | | C | UTT | 6,100.77- | | | 6,100.77- | |
| | | | | | C | ZTT | 2,814.56 | | | 2,814.56 | |
| | | | | | P | UTT | 347.56 | | | 347.56 | |
| | | | | | P | ZTT | 5,417.50 | | | 5,417.50 | |
| | | | | | | | | | | | 236,301.63 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOF | S60 | 001 | C 23 | MTT | 1,335.50 | | | 1,335.50 | |
| | | | | | C 22 | MTT | 137.33- | | | 137.33- | |
| | | | | | C 21 | MTT | 302.64- | | | 302.64- | |
| | | | | | C 20 | MTT | 234.82- | | | 234.82- | |
| | | | | | C 19 | MTT | .29 | | | .29 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 22 | NTT | 180.64 | | | 180.64 | |
| | | | | | C 23 | NTT | 3.10 | | | 3.10 | |
| | | | | | P 23 | MPP | 134.09 | | | 134.09 | |
| | | | | | P 22 | MPP | 229.84 | | | 229.84 | |
| | | | | | P 21 | MPP | 117.06 | | | 117.06 | |
| | | | | | P 20 | MPP | 15.37 | | | 15.37 | |
| | | | | | P 19 | MPP | 5.30 | | | 5.30 | |
| | | | | | P 18 | MPP | 15.04 | | | 15.04 | |
| | | | | | P 17 | MPP | 6.52 | | | 6.52 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | 1,340.55 | | | 1,340.55 | |
| | | | | | P 22 | MTT | 1,313.54 | | | 1,313.54 | |
| | | | | | P 21 | MTT | 445.42 | | | 445.42 | |
| | | | | | P 20 | MTT | 41.57 | | | 41.57 | |
| | | | | | P 19 | MTT | 7.91 | | | 7.91 | |
| | | | | | P 18 | MTT | 19.29 | | | 19.29 | |
| | | | | | P 17 | MTT | 11.15 | | | 11.15 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 88 | NTT | .11 | | | .11 | |
| | | | | | P 89 | NTT | .20 | | | .20 | |
| | | | | | P 91 | NTT | .06 | | | .06 | |
| | | | | | P 02 | NTT | 1.82 | | | 1.82 | |
| | | | | | P 03 | NTT | 1.64 | | | 1.64 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .74 | | | .74 | |
| | | | | | P 08 | NTT | 1.36 | | | 1.36 | |
| | | | | | P 13 | NTT | .56 | | | .56 | |
| | | | | | P 14 | NTT | .12 | | | .12 | |
| | | | | | P 15 | NTT | 4.38 | | | 4.38 | |
| | | | | | P 17 | NTT | .64 | | | .64 | |

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | 8.28 | | | 8.28 | |
| | | | | | P 21 | NTT | 18.90 | | | 18.90 | |
| | | | | | P 22 | NTT | 28.79 | | | 28.79 | |
| | | | | | P 23 | NTT | 60.32 | | | 60.32 | |
| | | | | | | | | | | | 4,675.31 |
| TOTAL AGENCY TRANSFERS | | | | | | | 240,976.94 | | .00 | | 240,976.94 |

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | P 88 | NTT | .03 | | | .03 | |
| | | | P 89 | NTT | .05 | | | .05 | |
| | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | | | | | .09 |
| TOTAL AGENCY TRANSFERS | | | | | .09 | | .00 | | .09 |

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | MPP | .06 | | | .06 | |
| | | | C 24 | MTT | 1.19 | | | 1.19 | |
| | | | C | SPS | 11.08 | | | 11.08 | |
| | | | C | STS | 608.18 | | | 608.18 | |
| | | | C | ZPT | | | | .00 | |
| | | | C | ZTT | 311.44 | | | 311.44 | |
| | | | P 09 | NPP | 3.62 | | | 3.62 | |
| | | | P 09 | NTT | 1.33 | | | 1.33 | |
| | | | P | SPS | 20.81 | | | 20.81 | |
| | | | P | STS | 54.61 | | | 54.61 | |
| | | | | | | | | | 1,012.32 |
| GA01 | GENERAL TAX LEVY | OHW ACR ACR | C 23 | MTT | 8.41 | | | 8.41 | |
| | | | C 22 | MTT | 1.01- | | | 1.01- | |
| | | | C 21 | MTT | 3.07- | | | 3.07- | |
| | | | C 20 | MTT | 2.51- | | | 2.51- | |
| | | | C 19 | MTT | | | | .00 | |
| | | | C 23 | NTT | .02 | | | .02 | |
| | | | C 22 | NTT | 1.33 | | | 1.33 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 1,493.33 | | | 1,493.33 | |
| | | | C | UTT | 38.97- | | | 38.97- | |
| | | | C | ZTT | 17.97 | | | 17.97 | |
| | | | P 23 | MPP | .84 | | | .84 | |
| | | | P 22 | MPP | 1.70 | | | 1.70 | |
| | | | P 21 | MPP | 1.18 | | | 1.18 | |
| | | | P 20 | MPP | .17 | | | .17 | |
| | | | P 19 | MPP | .03 | | | .03 | |
| | | | P 18 | MPP | .09 | | | .09 | |
| | | | P 17 | MPP | .04 | | | .04 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 8.44 | | | 8.44 | |
| | | | P 22 | MTT | 9.68 | | | 9.68 | |
| | | | P 21 | MTT | 4.51 | | | 4.51 | |
| | | | P 20 | MTT | .45 | | | .45 | |
| | | | P 19 | MTT | .05 | | | .05 | |
| | | | P 18 | MTT | .12 | | | .12 | |
| | | | P 17 | MTT | .08 | | | .08 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | .19 | | | .19 | |
| | | | P 20 | NTT | .09 | | | .09 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |

AGENCY: TC84 KERN COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .06 | | | .06 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 23 | NTT | .38 | | | .38 | |
| | | | | | P 22 | NTT | .21 | | | .21 | |
| | | | | | P | SPS | 14.66 | | | 14.66 | |
| | | | | | P | STS | 44.79 | | | 44.79 | |
| | | | | | P | UTT | 2.15 | | | 2.15 | |
| | | | | | P | ZTT | 33.25 | | | 33.25 | |
| | | | | | | | | | | | 1,598.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,611.05 | | .00 | | 2,611.05 |

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .26 | | | .26 | |
| | | | C 24 | MTT | 13.76 | | | 13.76 | |
| | | | C | SPS | 275.43 | | | 275.43 | |
| | | | C | STS | 4,896.31 | | | 4,896.31 | |
| | | | C | UPT | 1.78 | | | 1.78 | |
| | | | C | UTT | 10.63 | | | 10.63 | |
| | | | C | ZPT | 84.54 | | | 84.54 | |
| | | | C | ZTT | 2,157.44 | | | 2,157.44 | |
| | | | P 23 | MPP | 2.26 | | | 2.26 | |
| | | | P 22 | MPP | 1.78 | | | 1.78 | |
| | | | P 23 | MTT | 22.49 | | | 22.49 | |
| | | | P 22 | MTT | 9.34 | | | 9.34 | |
| | | | P | SPS | 13.47 | | | 13.47 | |
| | | | P | STS | 58.64 | | | 58.64 | |
| | | | P | ZPT | 39.18 | | | 39.18 | |
| | | | P | ZTT | 85.32 | | | 85.32 | |
| | | | | | | | | | 7,672.63 |
| GA01 | GENERAL TAX LEVY | OHZ ACR ACR | C 23 | MTT | 33.23 | | | 33.23 | |
| | | | C 22 | MTT | 3.46- | | | 3.46- | |
| | | | C 21 | MTT | 7.79- | | | 7.79- | |
| | | | C 20 | MTT | 6.06- | | | 6.06- | |
| | | | C 19 | MTT | .01 | | | .01 | |
| | | | C 23 | NTT | .08 | | | .08 | |
| | | | C 22 | NTT | 4.55 | | | 4.55 | |
| | | | C 21 | NTT | | | | .00 | |
| | | | C 18 | NTT | | | | .00 | |
| | | | C 17 | NTT | | | | .00 | |
| | | | C | STS | 5,490.24 | | | 5,490.24 | |
| | | | C | UTT | 143.24- | | | 143.24- | |
| | | | C | ZTT | 66.09 | | | 66.09 | |
| | | | P 23 | MPP | 3.34 | | | 3.34 | |
| | | | P 22 | MPP | 5.79 | | | 5.79 | |
| | | | P 21 | MPP | 3.02 | | | 3.02 | |
| | | | P 20 | MPP | .40 | | | .40 | |
| | | | P 19 | MPP | .13 | | | .13 | |
| | | | P 18 | MPP | .39 | | | .39 | |
| | | | P 17 | MPP | .18 | | | .18 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 33.36 | | | 33.36 | |
| | | | P 22 | MTT | 33.10 | | | 33.10 | |
| | | | P 21 | MTT | 11.46 | | | 11.46 | |
| | | | P 20 | MTT | 1.07 | | | 1.07 | |
| | | | P 19 | MTT | .20 | | | .20 | |
| | | | P 18 | MTT | .50 | | | .50 | |
| | | | P 17 | MTT | .30 | | | .30 | |

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 1.50 | | | 1.50 | |
| | | | | | P 22 | NTT | .73 | | | .73 | |
| | | | | | P 21 | NTT | .49 | | | .49 | |
| | | | | | P 20 | NTT | .21 | | | .21 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 15 | NTT | .13 | | | .13 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .06 | | | .06 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .06 | | | .06 | |
| | | | | | P 02 | NTT | .07 | | | .07 | |
| | | | | | P | SPS | 57.89 | | | 57.89 | |
| | | | | | P | STS | 176.81 | | | 176.81 | |
| | | | | | P | UTT | 8.42 | | | 8.42 | |
| | | | | | P | ZTT | 131.43 | | | 131.43 | |
| | | | | | | | | | | | 5,904.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,577.42 | | .00 | | 13,577.42 |

AGENCY: TC92 RIVERSIDE CITY COLLEGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OHY | ACR | ACR | C 23 | MTT | .74 | | | .74 | |
| | | | | | C 22 | MTT | .08- | | | .08- | |
| | | | | | C 21 | MTT | .05- | | | .05- | |
| | | | | | C 20 | MTT | .04- | | | .04- | |
| | | | | | C 19 | MTT | | | | .00 | |
| | | | | | C 23 | NTT | | | | .00 | |
| | | | | | C 22 | NTT | .11 | | | .11 | |
| | | | | | C 21 | NTT | | | | .00 | |
| | | | | | C 18 | NTT | | | | .00 | |
| | | | | | C 17 | NTT | | | | .00 | |
| | | | | | C | STS | 120.15 | | | 120.15 | |
| | | | | | C | UTT | 3.14- | | | 3.14- | |
| | | | | | C | ZTT | 1.45 | | | 1.45 | |
| | | | | | P 23 | MPP | .07 | | | .07 | |
| | | | | | P 22 | MPP | .13 | | | .13 | |
| | | | | | P 21 | MPP | .02 | | | .02 | |
| | | | | | P 20 | MPP | | | | .00 | |
| | | | | | P 19 | MPP | | | | .00 | |
| | | | | | P 18 | MPP | | | | .00 | |
| | | | | | P 17 | MPP | | | | .00 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 23 | MTT | .74 | | | .74 | |
| | | | | | P 22 | MTT | .77 | | | .77 | |
| | | | | | P 21 | MTT | .08 | | | .08 | |
| | | | | | P 20 | MTT | .01 | | | .01 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .03 | | | .03 | |
| | | | | | P 22 | NTT | .02 | | | .02 | |
| | | | | | P 21 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P | SPS | 1.29 | | | 1.29 | |
| | | | | | P | STS | 3.94 | | | 3.94 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | UTT | .20 | | | .20 | |
| | | | | | P | ZTT | 2.88 | | | 2.88 | |
| | | | | | | | | | | | 129.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 129.32 | | .00 | | 129.32 |

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 712.19 | | | 712.19 | |
| | | | C | UTT | 18.58- | | | 18.58- | |
| | | | C | ZTT | 8.57 | | | 8.57 | |
| | | | P | SPS | 7.59 | | | 7.59 | |
| | | | P | STS | 23.21 | | | 23.21 | |
| | | | P | UTT | 1.10 | | | 1.10 | |
| | | | P | ZTT | 17.29 | | | 17.29 | |
| | | | | | | | | | 751.37 |
| TOTAL AGENCY TRANSFERS | | | | | 751.37 | | .00 | | 751.37 |

AGENCY: TU85 BEAUMONT UNIFIED **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | SPS | | | | .00 | |
| | | | | | C | STS | 834.05 | | | 834.05 | |
| | | | | | | | | | | | 834.05 |
| GA01 | GENERAL TAX LEVY | OII | ACR | ACR | C | STS | 232.19 | | | 232.19 | |
| | | | | | C | UTT | 6.06- | | | 6.06- | |
| | | | | | C | ZTT | 2.79 | | | 2.79 | |
| | | | | | P | SPS | 2.70 | | | 2.70 | |
| | | | | | P | STS | 8.22 | | | 8.22 | |
| | | | | | P | UTT | .39 | | | .39 | |
| | | | | | P | ZTT | 6.13 | | | 6.13 | |
| | | | | | | | | | | | 246.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,080.41 | | .00 | | 1,080.41 |

AGENCY: TU86 MUROC UNIFIED **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DD01 | MUROC UNIFIED SCHOOL BOND | OHQ | ACR | ACR | C | | SPS | 1,237.41 | | | 1,237.41 | |
| | | | | | C | | STS | 18,979.23 | | | 18,979.23 | |
| | | | | | P | 23 | MPP | .12 | | | .12 | |
| | | | | | P | 23 | MTT | 1.15 | | | 1.15 | |
| | | | | | P | | SPS | 50.78 | | | 50.78 | |
| | | | | | P | | STS | 92.51 | | | 92.51 | |
| | | | | | | | | | | | | 20,361.20 |
| GA01 | GENERAL TAX LEVY | OHQ | ACR | ACR | C | | STS | 5,785.78 | | | 5,785.78 | |
| | | | | | C | | UTT | 150.96- | | | 150.96- | |
| | | | | | C | | ZTT | 69.65 | | | 69.65 | |
| | | | | | P | | SPS | 58.81 | | | 58.81 | |
| | | | | | P | | STS | 179.68 | | | 179.68 | |
| | | | | | P | | UTT | 8.55 | | | 8.55 | |
| | | | | | P | | ZTT | 133.52 | | | 133.52 | |
| | | | | | | | | | | | | 6,085.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 26,446.23 | | .00 | | 26,446.23 |

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DD01 | DEBT SERVICE | OHO | ACR | ACR | C | SPS | 3.67 | | | 3.67 | |
| | | | | | C | STS | 186.67 | | | 186.67 | |
| | | | | | | | | | | | 190.34 |
| GA01 | GENERAL TAX LEVY | OHO | ACR | ACR | C | STS | 1,559.19 | | | 1,559.19 | |
| | | | | | C | UTT | 40.68- | | | 40.68- | |
| | | | | | C | ZTT | 18.77 | | | 18.77 | |
| | | | | | P | SPS | 9.29 | | | 9.29 | |
| | | | | | P | STS | 28.39 | | | 28.39 | |
| | | | | | P | UTT | 1.36 | | | 1.36 | |
| | | | | | P | ZTT | 21.07 | | | 21.07 | |
| | | | | | | | | | | | 1,597.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,787.73 | | .00 | | 1,787.73 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | MPP | 897 | 380 | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 |

AGENCY: UD05 TOWN OF APPLE VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

| 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 | OAB | ACR | ACR | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .04 | | | .04 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .15 |
| TOTAL AGENCY TRANSFERS | | | | | | | .15 | | .00 | | .15 |

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 14.10 | XCC | .04 | 14.06 | |
| | | | | | C 22 | MTT | 1.41- | XCC | | 1.41- | |
| | | | | | C 21 | MTT | 3.05- | XCC | .01- | 3.04- | |
| | | | | | C 20 | MTT | 2.33- | XCC | .01- | 2.32- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .03 | XCC | | .03 | |
| | | | | | C 22 | NTT | 1.85 | XCC | | 1.85 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 2,367.80 | XCC | 5.92 | 2,361.88 | |
| | | | | | C | UTT | 61.78- | XCC | .15- | 61.63- | |
| | | | | | C | ZTT | 28.50 | XCC | .07 | 28.43 | |
| | | | | | P 23 | MPP | 1.42 | XCC | | 1.42 | |
| | | | | | P 22 | MPP | 2.37 | XCC | .01 | 2.36 | |
| | | | | | P 21 | MPP | 1.17 | XCC | | 1.17 | |
| | | | | | P 20 | MPP | .15 | XCC | | .15 | |
| | | | | | P 19 | MPP | .06 | XCC | | .06 | |
| | | | | | P 18 | MPP | .15 | XCC | | .15 | |
| | | | | | P 17 | MPP | .07 | XCC | | .07 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 14.15 | | | 14.15 | |
| | | | | | P 22 | MTT | 13.50 | | | 13.50 | |
| | | | | | P 21 | MTT | 4.48 | | | 4.48 | |
| | | | | | P 20 | MTT | .41 | | | .41 | |
| | | | | | P 19 | MTT | .08 | | | .08 | |
| | | | | | P 18 | MTT | .19 | | | .19 | |
| | | | | | P 17 | MTT | .12 | | | .12 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .64 | | | .64 | |
| | | | | | P 22 | NTT | .29 | | | .29 | |
| | | | | | P 21 | NTT | .19 | | | .19 | |
| | | | | | P 20 | NTT | .09 | | | .09 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .04 | | | .04 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .02 | | | .02 | |

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 88 | NTT | | XCC | | .00 | |
| | | | P | UTT | 3.58 | XCC | .01 | 3.57 | |
| | | | P | ZTT | 55.79 | XCC | .13 | 55.66 | |
| | | | | | | | | | 2,436.73 |
| SR01 | ROAD MAINTENANCE | SFY 190 190 | C | STA | 5,935.40 | | | 5,935.40 | |
| | | | P | SPA | 308.53 | | | 308.53 | |
| | | | P | STA | 880.25 | | | 880.25 | |
| | | | P | UTA | 50.30 | | | 50.30 | |
| | | | | | | | | | 7,174.48 |
| TOTAL AGENCY TRANSFERS | | | | | 9,617.22 | | 6.01 | | 9,611.21 |

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | | | .02 | | .00 | | .02 |

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 97.30 | XCC | .24 | 97.06 | |
| | | | | | C 22 | MTT | 9.16- | XCC | .02- | 9.14- | |
| | | | | | C 21 | MTT | 17.72- | XCC | .04- | 17.68- | |
| | | | | | C 20 | MTT | 12.47- | XCC | .03- | 12.44- | |
| | | | | | C 19 | MTT | .02 | XCC | | .02 | |
| | | | | | C 23 | NTT | .22 | XCC | | .22 | |
| | | | | | C 22 | NTT | 12.05 | XCC | .03 | 12.02 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 17,503.09 | XCC | 43.76 | 17,459.33 | |
| | | | | | C | UTT | 456.68- | XCC | 1.14- | 455.54- | |
| | | | | | C | ZTT | 210.69 | XCC | .53 | 210.16 | |
| | | | | | P 23 | MPP | 9.76 | XCC | .02 | 9.74 | |
| | | | | | P 22 | MPP | 15.32 | XCC | .04 | 15.28 | |
| | | | | | P 21 | MPP | 6.86 | XCC | .02 | 6.84 | |
| | | | | | P 20 | MPP | .82 | XCC | | .82 | |
| | | | | | P 19 | MPP | .27 | XCC | | .27 | |
| | | | | | P 18 | MPP | .72 | XCC | | .72 | |
| | | | | | P 17 | MPP | .31 | XCC | | .31 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 97.67 | | | 97.67 | |
| | | | | | P 22 | MTT | 87.61 | | | 87.61 | |
| | | | | | P 21 | MTT | 26.08 | | | 26.08 | |
| | | | | | P 20 | MTT | 2.21 | | | 2.21 | |
| | | | | | P 19 | MTT | .41 | | | .41 | |
| | | | | | P 18 | MTT | .92 | | | .92 | |
| | | | | | P 17 | MTT | .54 | | | .54 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 4.40 | | | 4.40 | |
| | | | | | P 22 | NTT | 1.92 | | | 1.92 | |
| | | | | | P 21 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 20 | NTT | .44 | | | .44 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .20 | | | .20 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .21 | | | .21 | |
| | | | | | P 07 | NTT | .10 | | | .10 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .15 | | | .15 | |
| | | | | | P 02 | NTT | .19 | | | .19 | |

AGENCY: UD08 CSA 20 - JOSHUA TREE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 24.68 | XCC | .05 | 24.63 | |
| | | | | | P | ZTT | 384.82 | XCC | .93 | 383.89 | |
| | | | | | | | | | | | 17,950.73 |
| SP01 | PARK MAINTENANCE | SGD | 200 | 200 | C | STA | 4,782.50 | | | 4,782.50 | |
| | | | | | P | SPA | 228.41 | | | 228.41 | |
| | | | | | P | STA | 611.10 | | | 611.10 | |
| | | | | | | | | | | | 5,622.01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23,617.13 | | 44.39 | | 23,572.74 |

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SGG 245 245 | C 23 | MTT | 53.48 | XCC | .13 | 53.35 | |
| | | | C 22 | MTT | 5.32- | XCC | .01- | 5.31- | |
| | | | C 21 | MTT | 12.56- | XCC | .03- | 12.53- | |
| | | | C 20 | MTT | 9.66- | XCC | .02- | 9.64- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .13 | XCC | | .13 | |
| | | | C 22 | NTT | 7.00 | XCC | .02 | 6.98 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 9,255.25 | XCC | 23.14 | 9,232.11 | |
| | | | C | UTT | 241.48- | XCC | .60- | 240.88- | |
| | | | C | ZTT | 111.40 | XCC | .28 | 111.12 | |
| | | | P 23 | MPP | 5.37 | XCC | .01 | 5.36 | |
| | | | P 22 | MPP | 8.91 | XCC | .02 | 8.89 | |
| | | | P 21 | MPP | 4.86 | XCC | .01 | 4.85 | |
| | | | P 20 | MPP | .63 | XCC | | .63 | |
| | | | P 19 | MPP | .22 | XCC | | .22 | |
| | | | P 18 | MPP | .61 | XCC | | .61 | |
| | | | P 17 | MPP | .28 | XCC | | .28 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 53.69 | | | 53.69 | |
| | | | P 22 | MTT | 50.87 | | | 50.87 | |
| | | | P 21 | MTT | 18.48 | | | 18.48 | |
| | | | P 20 | MTT | 1.71 | | | 1.71 | |
| | | | P 19 | MTT | .33 | | | .33 | |
| | | | P 18 | MTT | .79 | | | .79 | |
| | | | P 17 | MTT | .48 | | | .48 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 2.41 | | | 2.41 | |
| | | | P 22 | NTT | 1.12 | | | 1.12 | |
| | | | P 21 | NTT | .78 | | | .78 | |
| | | | P 20 | NTT | .34 | | | .34 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .03 | | | .03 | |
| | | | P 15 | NTT | .20 | | | .20 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .04 | | | .04 | |
| | | | P 08 | NTT | .30 | | | .30 | |
| | | | P 07 | NTT | .16 | | | .16 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .29 | | | .29 | |
| | | | P 02 | NTT | .35 | | | .35 | |

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 13.58 | XCC | .03 | 13.55 | |
| | | | | | P | ZTT | 211.50 | XCC | .52 | 210.98 | |
| | | | | | | | | | | | 9,513.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,536.62 | | 23.50 | | 9,513.12 |

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | .30 | XCC | | .30 | |
| | | | | | C 22 | MTT | .03- | XCC | | .03- | |
| | | | | | C 21 | MTT | .07- | XCC | | .07- | |
| | | | | | C 20 | MTT | .06- | XCC | | .06- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .04 | XCC | | .04 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 50.25 | XCC | .13 | 50.12 | |
| | | | | | C | UTT | 1.31- | XCC | | 1.31- | |
| | | | | | C | ZTT | .61 | XCC | | .61 | |
| | | | | | P 23 | MPP | .03 | XCC | | .03 | |
| | | | | | P 22 | MPP | .05 | XCC | | .05 | |
| | | | | | P 21 | MPP | .02 | XCC | | .02 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 19 | MPP | .01 | XCC | | .01 | |
| | | | | | P 18 | MPP | .01 | XCC | | .01 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | .30 | | | .30 | |
| | | | | | P 22 | MTT | .32 | | | .32 | |
| | | | | | P 21 | MTT | .11 | | | .11 | |
| | | | | | P 20 | MTT | .01 | | | .01 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | .01 | | | .01 | |
| | | | | | P 17 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .01 | | | .01 | |
| | | | | | P 22 | NTT | .01 | | | .01 | |
| | | | | | P 21 | NTT | .01 | | | .01 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | .08 | XCC | | .08 | |
| | | | | | P | ZTT | 1.14 | XCC | | 1.14 | |
| | | | | | | | | | | | 51.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 51.87 | | .13 | | 51.74 |

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY N. DESERT FIRE | FNZ 590 1000 | P 08 | NTT | 1.99 | | | 1.99 | |
| | | | P 07 | NTT | 1.05 | | | 1.05 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 1.62 | | | 1.62 | |
| | | | P 02 | NTT | 1.93 | | | 1.93 | |
| | | | P 91 | NTT | .03 | | | .03 | |
| | | | P 89 | NTT | .08 | | | .08 | |
| | | | P 88 | NTT | .04 | | | .04 | |
| | | | | | | | | | 6.74 |
| TOTAL AGENCY TRANSFERS | | | | | 6.74 | | .00 | | 6.74 |

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .03 | | | .03 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | | | | | | | .11 |
| TOTAL AGENCY TRANSFERS | | | | | | | .11 | | .00 | | .11 |

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | FVZ | 580 | 1000 | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .02 | | | .02 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | | | .07 |
| TOTAL AGENCY TRANSFERS | | | | | | | .07 | | .00 | | .07 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | FSZ | 610 | 1000 | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .04 | | | .04 | |
| | | | | | P 02 | NTT | .05 | | | .05 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | | | .14 |
| TOTAL AGENCY TRANSFERS | | | | | | | .14 | | .00 | | .14 |

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | FNZ 590 1000 | P 08 | NTT | .03 | | | .03 | |
| | | | P 07 | NTT | .01 | | | .01 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .02 | | | .02 | |
| | | | P 02 | NTT | .02 | | | .02 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | .09 |
| TOTAL AGENCY TRANSFERS | | | | | .09 | | .00 | | .09 |

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 31.37 | XCC | .08 | 31.29 | |
| | | | C 22 | MTT | 3.30- | XCC | .01- | 3.29- | |
| | | | C 21 | MTT | 7.17- | XCC | .02- | 7.15- | |
| | | | C 20 | MTT | 5.61- | XCC | .01- | 5.60- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .07 | XCC | | .07 | |
| | | | C 22 | NTT | 4.34 | XCC | .01 | 4.33 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 5,167.85 | XCC | 12.92 | 5,154.93 | |
| | | | C | UTT | 134.84- | XCC | .34- | 134.50- | |
| | | | C | ZTT | 62.20 | XCC | .16 | 62.04 | |
| | | | P 23 | MPP | 3.15 | XCC | .01 | 3.14 | |
| | | | P 22 | MPP | 5.53 | XCC | .01 | 5.52 | |
| | | | P 21 | MPP | 2.78 | XCC | .01 | 2.77 | |
| | | | P 20 | MPP | .37 | XCC | | .37 | |
| | | | P 19 | MPP | .13 | XCC | | .13 | |
| | | | P 18 | MPP | .36 | XCC | | .36 | |
| | | | P 17 | MPP | .17 | XCC | | .17 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 31.49 | | | 31.49 | |
| | | | P 22 | MTT | 31.57 | | | 31.57 | |
| | | | P 21 | MTT | 10.55 | | | 10.55 | |
| | | | P 20 | MTT | .99 | | | .99 | |
| | | | P 19 | MTT | .20 | | | .20 | |
| | | | P 18 | MTT | .47 | | | .47 | |
| | | | P 17 | MTT | .30 | | | .30 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 1.42 | | | 1.42 | |
| | | | P 22 | NTT | .69 | | | .69 | |
| | | | P 21 | NTT | .45 | | | .45 | |
| | | | P 20 | NTT | .20 | | | .20 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .02 | | | .02 | |
| | | | P 15 | NTT | .13 | | | .13 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .02 | | | .02 | |
| | | | P 08 | NTT | .05 | | | .05 | |
| | | | P 07 | NTT | .03 | | | .03 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .05 | | | .05 | |
| | | | P 02 | NTT | .07 | | | .07 | |

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 7.94 | XCC | .02 | 7.92 | |
| | | | | | P | ZTT | 124.14 | XCC | .30 | 123.84 | |
| | | | | | | | | | | | 5,325.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,338.21 | | 13.14 | | 5,325.07 |

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SIV | 310 | 310 | C 23 | MTT | 2.48 | XCC | .01 | 2.47 | |
| | | | | | C 22 | MTT | .28- | XCC | | .28- | |
| | | | | | C 21 | MTT | .66- | XCC | | .66- | |
| | | | | | C 20 | MTT | .54- | XCC | | .54- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .37 | XCC | | .37 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 397.29 | XCC | .99 | 396.30 | |
| | | | | | C | UTT | 10.37- | XCC | .03- | 10.34- | |
| | | | | | C | ZTT | 4.79 | XCC | .01 | 4.78 | |
| | | | | | P 23 | MPP | .25 | XCC | | .25 | |
| | | | | | P 22 | MPP | .46 | XCC | | .46 | |
| | | | | | P 21 | MPP | .25 | XCC | | .25 | |
| | | | | | P 20 | MPP | .04 | XCC | | .04 | |
| | | | | | P 19 | MPP | .01 | XCC | | .01 | |
| | | | | | P 18 | MPP | .04 | XCC | | .04 | |
| | | | | | P 17 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 2.49 | | | 2.49 | |
| | | | | | P 22 | MTT | 2.65 | | | 2.65 | |
| | | | | | P 21 | MTT | .97 | | | .97 | |
| | | | | | P 20 | MTT | .09 | | | .09 | |
| | | | | | P 19 | MTT | .02 | | | .02 | |
| | | | | | P 18 | MTT | .05 | | | .05 | |
| | | | | | P 17 | MTT | .03 | | | .03 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 22 | NTT | .06 | | | .06 | |
| | | | | | P 21 | NTT | .04 | | | .04 | |
| | | | | | P 20 | NTT | .02 | | | .02 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 23 | NTT | .11 | | | .11 | |
| | | | | | P | UTT | .63 | XCC | | .63 | |
| | | | | | P | ZTT | 9.76 | XCC | .02 | 9.74 | |
| | | | | | | | | | | | 410.12 |
| SS01 | SEWER STANDBY | EAP | 310 | 310 | C | STA | 10.30 | | | 10.30 | |
| | | | | | | | | | | | 10.30 |
| SW01 | WATER STANDBY | EAS | 310 | 310 | C | STA | 30.30 | | | 30.30 | |
| | | | | | | | | | | | 30.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 451.72 | | 1.00 | | 450.72 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCV | ACR | ACR | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCT ACR ACR | P 88 | NTT | | | | .00 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 89 | NTT | | | | .00 | |
| | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | .00 | | .00 | | .00 |

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FMZ 600 1000 | P 08 | NTT | .16 | | | .16 | |
| | | | P 07 | NTT | .08 | | | .08 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .15 | | | .15 | |
| | | | P 02 | NTT | .17 | | | .17 | |
| | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | .59 |
| SS01 | SEWER STANDBY - B-1 | EBA 365 365 | C | STA | 121.80 | | | 121.80 | |
| | | | | | | | | | 121.80 |
| SU01 | IMP B-1 SWR SVC | EBA 365 365 | C | STA | 365.82 | | | 365.82 | |
| | | | P | SPA | 1,744.75 | | | 1,744.75 | |
| | | | P | STA | 3,098.48 | | | 3,098.48 | |
| | | | | | | | | | 5,209.05 |
| TOTAL AGENCY TRANSFERS | | | | | 5,331.44 | | .00 | | 5,331.44 |

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 6.39 | XCC | .02 | 6.37 | |
| | | | | | C 22 | MTT | .65- | XCC | | .65- | |
| | | | | | C 21 | MTT | 1.41- | XCC | | 1.41- | |
| | | | | | C 20 | MTT | 1.09- | XCC | | 1.09- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .85 | XCC | | .85 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,073.26 | XCC | 2.68 | 1,070.58 | |
| | | | | | C | UTT | 28.00- | XCC | .07- | 27.93- | |
| | | | | | C | ZTT | 12.91 | XCC | .03 | 12.88 | |
| | | | | | P 23 | MPP | .64 | XCC | | .64 | |
| | | | | | P 22 | MPP | 1.09 | XCC | | 1.09 | |
| | | | | | P 21 | MPP | .55 | XCC | | .55 | |
| | | | | | P 20 | MPP | .07 | XCC | | .07 | |
| | | | | | P 19 | MPP | .02 | XCC | | .02 | |
| | | | | | P 18 | MPP | .07 | XCC | | .07 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 6.41 | | | 6.41 | |
| | | | | | P 22 | MTT | 6.23 | | | 6.23 | |
| | | | | | P 21 | MTT | 2.09 | | | 2.09 | |
| | | | | | P 20 | MTT | .20 | | | .20 | |
| | | | | | P 19 | MTT | .03 | | | .03 | |
| | | | | | P 18 | MTT | .09 | | | .09 | |
| | | | | | P 17 | MTT | .05 | | | .05 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .29 | | | .29 | |
| | | | | | P 22 | NTT | .13 | | | .13 | |
| | | | | | P 21 | NTT | .09 | | | .09 | |
| | | | | | P 20 | NTT | .03 | | | .03 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | | | .01 | |

AGENCY: UD39 CSA 54 - CREST FOREST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 1.62 | XCC | | 1.62 | |
| | | | | | P | ZTT | 25.31 | XCC | .06 | 25.25 | |
| | | | | | | | | | | | 1,104.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,107.36 | | 2.72 | | 1,104.64 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 17 | NTT | | XCC | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 17 | MPP | .08 | | | .08 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 17 | MTT | .13 | | | .13 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .06 | | | .06 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .36 | | | .36 | |
| | | | | | P 07 | NTT | .19 | | | .19 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .29 | | | .29 | |
| | | | | | P 02 | NTT | .34 | | | .34 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | 1.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.50 | | .00 | | 1.50 |

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | P 08 | NTT | .08 | | | .08 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .04 | | | .04 | |
| | | | | | P 02 | NTT | .05 | | | .05 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .21 |
| TOTAL AGENCY TRANSFERS | | | | | | | .21 | | .00 | | .21 |

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SKJ | 395 | 395 | C 23 | MTT | 4.70 | XCC | .01 | 4.69 | |
| | | | | | C 22 | MTT | .49- | XCC | | .49- | |
| | | | | | C 21 | MTT | 1.07- | XCC | | 1.07- | |
| | | | | | C 20 | MTT | .83- | XCC | | .83- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .65 | XCC | | .65 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 792.08 | XCC | 1.98 | 790.10 | |
| | | | | | C | UTT | 20.67- | XCC | .05- | 20.62- | |
| | | | | | C | ZTT | 9.54 | XCC | .02 | 9.52 | |
| | | | | | P 23 | MPP | .48 | XCC | | .48 | |
| | | | | | P 22 | MPP | .82 | XCC | | .82 | |
| | | | | | P 21 | MPP | .41 | XCC | | .41 | |
| | | | | | P 20 | MPP | .05 | XCC | | .05 | |
| | | | | | P 19 | MPP | .02 | XCC | | .02 | |
| | | | | | P 18 | MPP | .06 | XCC | | .06 | |
| | | | | | P 17 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 4.72 | | | 4.72 | |
| | | | | | P 22 | MTT | 4.68 | | | 4.68 | |
| | | | | | P 21 | MTT | 1.56 | | | 1.56 | |
| | | | | | P 20 | MTT | .15 | | | .15 | |
| | | | | | P 19 | MTT | .03 | | | .03 | |
| | | | | | P 18 | MTT | .07 | | | .07 | |
| | | | | | P 17 | MTT | .04 | | | .04 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .21 | | | .21 | |
| | | | | | P 22 | NTT | .10 | | | .10 | |
| | | | | | P 21 | NTT | .06 | | | .06 | |
| | | | | | P 20 | NTT | .03 | | | .03 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | | | .01 | |

AGENCY: UD43 CSA 59 - DEER LODGE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 1.19 | XCC | | 1.19 | |
| | | | | | P | ZTT | 18.54 | XCC | .04 | 18.50 | |
| | | | | | | | | | | | 815.20 |
| SR01 | ROAD IMPROVEMENTS | SKJ | 395 | 395 | C | STA | 3,035.73 | | | 3,035.73 | |
| | | | | | P | SPA | 171.97 | | | 171.97 | |
| | | | | | P | STA | 585.14 | | | 585.14 | |
| | | | | | | | | | | | 3,792.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,610.04 | | 2.00 | | 4,608.04 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | EBJ | 400 | 400 | C 23 | MTT | 216.56 | XCC | .54 | 216.02 | |
| | | | | | C 22 | MTT | 22.68- | XCC | .06- | 22.62- | |
| | | | | | C 21 | MTT | 50.82- | XCC | .13- | 50.69- | |
| | | | | | C 20 | MTT | 39.81- | XCC | .10- | 39.71- | |
| | | | | | C 19 | MTT | .05 | XCC | | .05 | |
| | | | | | C 23 | NTT | .51 | XCC | | .51 | |
| | | | | | C 22 | NTT | 29.83 | XCC | .07 | 29.76 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 36,680.52 | XCC | 91.70 | 36,588.82 | |
| | | | | | C | UTT | 957.04- | XCC | 2.39- | 954.65- | |
| | | | | | C | ZTT | 441.53 | XCC | 1.10 | 440.43 | |
| | | | | | P 23 | MPP | 21.74 | XCC | .05 | 21.69 | |
| | | | | | P 22 | MPP | 37.96 | XCC | .09 | 37.87 | |
| | | | | | P 21 | MPP | 19.66 | XCC | .05 | 19.61 | |
| | | | | | P 20 | MPP | 2.61 | XCC | .01 | 2.60 | |
| | | | | | P 19 | MPP | .91 | XCC | | .91 | |
| | | | | | P 18 | MPP | 2.56 | XCC | .01 | 2.55 | |
| | | | | | P 17 | MPP | 1.17 | XCC | | 1.17 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 217.38 | | | 217.38 | |
| | | | | | P 22 | MTT | 216.95 | | | 216.95 | |
| | | | | | P 21 | MTT | 74.80 | | | 74.80 | |
| | | | | | P 20 | MTT | 7.04 | | | 7.04 | |
| | | | | | P 19 | MTT | 1.35 | | | 1.35 | |
| | | | | | P 18 | MTT | 3.29 | | | 3.29 | |
| | | | | | P 17 | MTT | 2.01 | | | 2.01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 9.79 | | | 9.79 | |
| | | | | | P 22 | NTT | 4.76 | | | 4.76 | |
| | | | | | P 21 | NTT | 3.18 | | | 3.18 | |
| | | | | | P 20 | NTT | 1.41 | | | 1.41 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .12 | | | .12 | |
| | | | | | P 15 | NTT | .83 | | | .83 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | .14 | | | .14 | |
| | | | | | P 08 | NTT | .41 | | | .41 | |
| | | | | | P 07 | NTT | .23 | | | .23 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .33 | | | .33 | |
| | | | | | P 02 | NTT | .39 | | | .39 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P | UTT | 54.96 | XCC | .14 | 54.82 | |
| | | | | | P | ZTT | 856.50 | XCC | 2.10 | 854.40 | |
| | | | | | | | | | | | 37,748.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37,841.25 | | 93.18 | | 37,748.07 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | SKM | 415 | 415 | C 23 | MTT | 9.61 | XCC | .02 | 9.59 | |
| | | | | | C 22 | MTT | 1.03- | XCC | | 1.03- | |
| | | | | | C 21 | MTT | 2.30- | XCC | .01- | 2.29- | |
| | | | | | C 20 | MTT | 1.83- | XCC | | 1.83- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | 1.35 | XCC | | 1.35 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,607.57 | XCC | 4.02 | 1,603.55 | |
| | | | | | C | UTT | 41.95- | XCC | .10- | 41.85- | |
| | | | | | C | ZTT | 19.35 | XCC | .05 | 19.30 | |
| | | | | | P 23 | MPP | .96 | XCC | | .96 | |
| | | | | | P 22 | MPP | 1.71 | XCC | | 1.71 | |
| | | | | | P 21 | MPP | .89 | XCC | | .89 | |
| | | | | | P 20 | MPP | .12 | XCC | | .12 | |
| | | | | | P 19 | MPP | .04 | XCC | | .04 | |
| | | | | | P 18 | MPP | .12 | XCC | | .12 | |
| | | | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 9.64 | | | 9.64 | |
| | | | | | P 22 | MTT | 9.79 | | | 9.79 | |
| | | | | | P 21 | MTT | 3.39 | | | 3.39 | |
| | | | | | P 20 | MTT | .33 | | | .33 | |
| | | | | | P 19 | MTT | .07 | | | .07 | |
| | | | | | P 18 | MTT | .16 | | | .16 | |
| | | | | | P 17 | MTT | .09 | | | .09 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .43 | | | .43 | |
| | | | | | P 22 | NTT | .21 | | | .21 | |
| | | | | | P 21 | NTT | .14 | | | .14 | |
| | | | | | P 20 | NTT | .06 | | | .06 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .04 | | | .04 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .02 | | | .02 | |

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P | UTT | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P | ZTT | 38.02 | XCC | .09 | 37.93 | |
| | | | | | | | | | | | 1,655.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,659.59 | | 4.08 | | 1,655.51 |

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | ECB | 420 | 420 | C 23 | MTT | 50.88 | XCC | .13 | 50.75 | |
| | | | | | C 22 | MTT | 5.39- | XCC | .01- | 5.38- | |
| | | | | | C 21 | MTT | 11.92- | XCC | .03- | 11.89- | |
| | | | | | C 20 | MTT | 9.29- | XCC | .02- | 9.27- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .12 | XCC | | .12 | |
| | | | | | C 22 | NTT | 7.09 | XCC | .02 | 7.07 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 8,546.19 | XCC | 21.37 | 8,524.82 | |
| | | | | | C | UTT | 222.98- | XCC | .56- | 222.42- | |
| | | | | | C | ZTT | 102.87 | XCC | .26 | 102.61 | |
| | | | | | P 23 | MPP | 5.11 | XCC | .01 | 5.10 | |
| | | | | | P 22 | MPP | 9.03 | XCC | .02 | 9.01 | |
| | | | | | P 21 | MPP | 4.61 | XCC | .01 | 4.60 | |
| | | | | | P 20 | MPP | .61 | XCC | | .61 | |
| | | | | | P 19 | MPP | .21 | XCC | | .21 | |
| | | | | | P 18 | MPP | .60 | XCC | | .60 | |
| | | | | | P 17 | MPP | .27 | XCC | | .27 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 51.07 | | | 51.07 | |
| | | | | | P 22 | MTT | 51.59 | | | 51.59 | |
| | | | | | P 21 | MTT | 17.54 | | | 17.54 | |
| | | | | | P 20 | MTT | 1.64 | | | 1.64 | |
| | | | | | P 19 | MTT | .31 | | | .31 | |
| | | | | | P 18 | MTT | .76 | | | .76 | |
| | | | | | P 17 | MTT | .46 | | | .46 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 2.30 | | | 2.30 | |
| | | | | | P 22 | NTT | 1.13 | | | 1.13 | |
| | | | | | P 21 | NTT | .74 | | | .74 | |
| | | | | | P 20 | NTT | .33 | | | .33 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .18 | | | .18 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .09 | | | .09 | |
| | | | | | P 07 | NTT | .05 | | | .05 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .08 | | | .08 | |
| | | | | | P 02 | NTT | .10 | | | .10 | |

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P | UTT | 12.92 | XCC | .03 | 12.89 | |
| | | | P | ZTT | 201.19 | XCC | .49 | 200.70 | |
| | | | | | | | | | 8,798.88 |
| SS01 | SEWER STANDBY | EBM 420 420 | C | STA | 257.55 | | | 257.55 | |
| | | | P | SPA | 8.65 | | | 8.65 | |
| | | | P | STA | 45.45 | | | 45.45 | |
| | | | | | | | | | 311.65 |
| SW01 | WATER STANDBY | ECB 420 420 | C | STA | 257.55 | | | 257.55 | |
| | | | P | SPA | 8.65 | | | 8.65 | |
| | | | P | STA | 45.45 | | | 45.45 | |
| | | | | | | | | | 311.65 |
| TOTAL AGENCY TRANSFERS | | | | | 9,443.90 | | 21.72 | | 9,422.18 |

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 6.15 | XCC | .02 | 6.13 | |
| | | | | | C 22 | MTT | .61- | XCC | | .61- | |
| | | | | | C 21 | MTT | 1.31- | XCC | | 1.31- | |
| | | | | | C 20 | MTT | 1.00- | XCC | | 1.00- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .81 | XCC | | .81 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,043.62 | XCC | 2.61 | 1,041.01 | |
| | | | | | C | UTT | 27.23- | XCC | .07- | 27.16- | |
| | | | | | C | ZTT | 12.56 | XCC | .03 | 12.53 | |
| | | | | | P 23 | MPP | .62 | XCC | | .62 | |
| | | | | | P 22 | MPP | 1.03 | XCC | | 1.03 | |
| | | | | | P 21 | MPP | .51 | XCC | | .51 | |
| | | | | | P 20 | MPP | .06 | XCC | | .06 | |
| | | | | | P 19 | MPP | .02 | XCC | | .02 | |
| | | | | | P 18 | MPP | .06 | XCC | | .06 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 6.18 | | | 6.18 | |
| | | | | | P 22 | MTT | 5.87 | | | 5.87 | |
| | | | | | P 21 | MTT | 1.93 | | | 1.93 | |
| | | | | | P 20 | MTT | .18 | | | .18 | |
| | | | | | P 19 | MTT | .04 | | | .04 | |
| | | | | | P 18 | MTT | .08 | | | .08 | |
| | | | | | P 17 | MTT | .05 | | | .05 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .28 | | | .28 | |
| | | | | | P 22 | NTT | .13 | | | .13 | |
| | | | | | P 21 | NTT | .09 | | | .09 | |
| | | | | | P 20 | NTT | .04 | | | .04 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | | | .01 | |

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 1.55 | XCC | | 1.55 | |
| | | | | | P | ZTT | 24.37 | XCC | .06 | 24.31 | |
| | | | | | | | | | | | 1,073.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,076.21 | | 2.65 | | 1,073.56 |

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 3.82 | XCC | .01 | 3.81 | |
| | | | | | C 22 | MTT | .40- | XCC | | .40- | |
| | | | | | C 21 | MTT | .86- | XCC | | .86- | |
| | | | | | C 20 | MTT | .66- | XCC | | .66- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .52 | XCC | | .52 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 644.46 | XCC | 1.61 | 642.85 | |
| | | | | | C | UTT | 16.81- | XCC | .04- | 16.77- | |
| | | | | | C | ZTT | 7.76 | XCC | .02 | 7.74 | |
| | | | | | P 23 | MPP | .38 | XCC | | .38 | |
| | | | | | P 22 | MPP | .66 | XCC | | .66 | |
| | | | | | P 21 | MPP | .33 | XCC | | .33 | |
| | | | | | P 20 | MPP | .04 | XCC | | .04 | |
| | | | | | P 19 | MPP | .02 | XCC | | .02 | |
| | | | | | P 18 | MPP | .05 | XCC | | .05 | |
| | | | | | P 17 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 3.83 | | | 3.83 | |
| | | | | | P 22 | MTT | 3.78 | | | 3.78 | |
| | | | | | P 21 | MTT | 1.26 | | | 1.26 | |
| | | | | | P 20 | MTT | .12 | | | .12 | |
| | | | | | P 19 | MTT | .02 | | | .02 | |
| | | | | | P 18 | MTT | .06 | | | .06 | |
| | | | | | P 17 | MTT | .03 | | | .03 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .17 | | | .17 | |
| | | | | | P 22 | NTT | .09 | | | .09 | |
| | | | | | P 21 | NTT | .05 | | | .05 | |
| | | | | | P 20 | NTT | .02 | | | .02 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | | | | .00 | |

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P | UTT | .97 | XCC | | .97 | |
| | | | P | ZTT | 15.10 | XCC | .04 | 15.06 | |
| | | | | | | | | | 663.23 |
| SR01 | ROAD IMPROVEMENTS | SKS 445 445 | C | STA | 1,654.95 | | | 1,654.95 | |
| | | | P | SPA | 111.36 | | | 111.36 | |
| | | | P | STA | 300.90 | | | 300.90 | |
| | | | | | | | | | 2,067.21 |
| TOTAL AGENCY TRANSFERS | | | | | 2,732.08 | | 1.64 | | 2,730.44 |

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 7.42 | XCC | .02 | 7.40 | |
| | | | | | C 22 | MTT | .74- | XCC | | .74- | |
| | | | | | C 21 | MTT | 1.61- | XCC | | 1.61- | |
| | | | | | C 20 | MTT | 1.25- | XCC | | 1.25- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | .98 | XCC | | .98 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,268.63 | XCC | 3.17 | 1,265.46 | |
| | | | | | C | UTT | 33.10- | XCC | .08- | 33.02- | |
| | | | | | C | ZTT | 15.27 | XCC | .04 | 15.23 | |
| | | | | | P 23 | MPP | .75 | XCC | | .75 | |
| | | | | | P 22 | MPP | 1.25 | XCC | | 1.25 | |
| | | | | | P 21 | MPP | .62 | XCC | | .62 | |
| | | | | | P 20 | MPP | .09 | XCC | | .09 | |
| | | | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | | | P 18 | MPP | .07 | XCC | | .07 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 7.45 | | | 7.45 | |
| | | | | | P 22 | MTT | 7.13 | | | 7.13 | |
| | | | | | P 21 | MTT | 2.38 | | | 2.38 | |
| | | | | | P 20 | MTT | .22 | | | .22 | |
| | | | | | P 19 | MTT | .04 | | | .04 | |
| | | | | | P 18 | MTT | .09 | | | .09 | |
| | | | | | P 17 | MTT | .06 | | | .06 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .33 | | | .33 | |
| | | | | | P 22 | NTT | .15 | | | .15 | |
| | | | | | P 21 | NTT | .10 | | | .10 | |
| | | | | | P 20 | NTT | .04 | | | .04 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | 1.45 | | | 1.45 | |
| | | | | | P 07 | NTT | .77 | | | .77 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.32 | | | 1.32 | |
| | | | | | P 02 | NTT | 1.60 | | | 1.60 | |

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 1.89 | XCC | | 1.89 | |
| | | | | | P | ZTT | 29.34 | XCC | .07 | 29.27 | |
| | | | | | | | | | | | 1,309.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,312.86 | | 3.22 | | 1,309.64 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | .01 | | .00 | | .01 |

AGENCY: UD52 CSA 70 ZONE B - HELENDALE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OTF | ACR | ACR | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .02 | | | .02 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | | | .06 |
| TOTAL AGENCY TRANSFERS | | | | | | | .06 | | .00 | | .06 |

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SLA | 130 | 130 | C 23 | MTT | 62.80 | XCC | .16 | 62.64 | |
| | | | | | C 22 | MTT | 6.51- | XCC | .02- | 6.49- | |
| | | | | | C 21 | MTT | 14.33- | XCC | .04- | 14.29- | |
| | | | | | C 20 | MTT | 11.07- | XCC | .03- | 11.04- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .14 | XCC | | .14 | |
| | | | | | C 22 | NTT | 8.56 | XCC | .02 | 8.54 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 10,612.21 | XCC | 26.53 | 10,585.68 | |
| | | | | | C | UTT | 276.89- | XCC | .69- | 276.20- | |
| | | | | | C | ZTT | 127.74 | XCC | .32 | 127.42 | |
| | | | | | P 23 | MPP | 6.30 | XCC | .02 | 6.28 | |
| | | | | | P 22 | MPP | 10.89 | XCC | .03 | 10.86 | |
| | | | | | P 21 | MPP | 5.54 | XCC | .01 | 5.53 | |
| | | | | | P 20 | MPP | .72 | XCC | | .72 | |
| | | | | | P 19 | MPP | .25 | XCC | | .25 | |
| | | | | | P 18 | MPP | .72 | XCC | | .72 | |
| | | | | | P 17 | MPP | .33 | XCC | | .33 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 63.03 | | | 63.03 | |
| | | | | | P 22 | MTT | 62.24 | | | 62.24 | |
| | | | | | P 21 | MTT | 21.08 | | | 21.08 | |
| | | | | | P 20 | MTT | 1.96 | | | 1.96 | |
| | | | | | P 19 | MTT | .38 | | | .38 | |
| | | | | | P 18 | MTT | .93 | | | .93 | |
| | | | | | P 17 | MTT | .56 | | | .56 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 2.84 | | | 2.84 | |
| | | | | | P 22 | NTT | 1.37 | | | 1.37 | |
| | | | | | P 21 | NTT | .89 | | | .89 | |
| | | | | | P 20 | NTT | .39 | | | .39 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .23 | | | .23 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .09 | | | .09 | |
| | | | | | P 07 | NTT | .05 | | | .05 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .10 | | | .10 | |
| | | | | | P 02 | NTT | .11 | XCC | | .11 | |

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 15.95 | XCC | .03 | 15.92 | |
| | | | | | P | ZTT | 248.29 | XCC | .60 | 247.69 | |
| | | | | | | | | | | | 10,921.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,947.99 | | 26.94 | | 10,921.05 |

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 1.67 | XCC | | 1.67 | |
| | | | | | C 22 | MTT | .17- | XCC | | .17- | |
| | | | | | C 21 | MTT | .36- | XCC | | .36- | |
| | | | | | C 20 | MTT | .28- | XCC | | .28- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .22 | XCC | | .22 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 276.82 | XCC | .69 | 276.13 | |
| | | | | | C | UTT | 7.23- | XCC | .02- | 7.21- | |
| | | | | | C | ZTT | 3.33 | XCC | .01 | 3.32 | |
| | | | | | P 23 | MPP | .17 | XCC | | .17 | |
| | | | | | P 22 | MPP | .29 | XCC | | .29 | |
| | | | | | P 21 | MPP | .14 | XCC | | .14 | |
| | | | | | P 20 | MPP | .02 | XCC | | .02 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 1.68 | | | 1.68 | |
| | | | | | P 22 | MTT | 1.65 | | | 1.65 | |
| | | | | | P 21 | MTT | .53 | | | .53 | |
| | | | | | P 20 | MTT | .05 | | | .05 | |
| | | | | | P 19 | MTT | .01 | | | .01 | |
| | | | | | P 18 | MTT | .02 | | | .02 | |
| | | | | | P 17 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | .03 | | | .03 | |
| | | | | | P 20 | NTT | .01 | | | .01 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |

AGENCY: UD56 CSA 70 ZONE F - MORONGO **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 23 | NTT | .08 | | | .08 | |
| | | | P 22 | NTT | .03 | | | .03 | |
| | | | P | UTT | .40 | XCC | | .40 | |
| | | | P | ZTT | 6.64 | XCC | .02 | 6.62 | |
| | | | | | | | | | 285.13 |
| SW01 | WATER STANDBY | EBY 135 135 | C | STA | 75.15 | | | 75.15 | |
| | | | | | | | | | 75.15 |
| TOTAL AGENCY TRANSFERS | | | | | 360.98 | | .70 | | 360.28 |

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 2.08 | XCC | .01 | 2.07 | |
| | | | C 22 | MTT | .22- | XCC | | .22- | |
| | | | C 21 | MTT | .47- | XCC | | .47- | |
| | | | C 20 | MTT | .37- | XCC | | .37- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | | XCC | | .00 | |
| | | | C 22 | NTT | .29 | XCC | | .29 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 356.40 | XCC | .89 | 355.51 | |
| | | | C | UTT | 9.29- | XCC | .02- | 9.27- | |
| | | | C | ZTT | 4.29 | XCC | .01 | 4.28 | |
| | | | P 23 | MPP | .21 | XCC | | .21 | |
| | | | P 22 | MPP | .36 | XCC | | .36 | |
| | | | P 21 | MPP | .18 | XCC | | .18 | |
| | | | P 20 | MPP | .02 | XCC | | .02 | |
| | | | P 19 | MPP | .01 | XCC | | .01 | |
| | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 2.09 | | | 2.09 | |
| | | | P 22 | MTT | 2.09 | | | 2.09 | |
| | | | P 21 | MTT | .70 | | | .70 | |
| | | | P 20 | MTT | .06 | | | .06 | |
| | | | P 19 | MTT | .01 | | | .01 | |
| | | | P 18 | MTT | .03 | | | .03 | |
| | | | P 17 | MTT | .02 | | | .02 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | .09 | | | .09 | |
| | | | P 22 | NTT | .05 | | | .05 | |
| | | | P 21 | NTT | .03 | | | .03 | |
| | | | P 20 | NTT | .02 | | | .02 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 07 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | | | | .00 | |
| | | | P 02 | NTT | | XCC | | .00 | |

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P | UTT | .52 | XCC | | .52 | |
| | | | P | ZTT | 8.20 | XCC | .02 | 8.18 | |
| | | | | | | | | | 366.53 |
| SR01 | CSA 70 G ROAD MAINTENANCE | SLG 155 155 | C | STA | 4,128.30 | | | 4,128.30 | |
| | | | P | SPA | 35.66 | | | 35.66 | |
| | | | P | STA | 187.65 | | | 187.65 | |
| | | | | | | | | | 4,351.61 |
| TOTAL AGENCY TRANSFERS | | | | | 4,719.05 | | .91 | | 4,718.14 |

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | .09 | XCC | | .09 | |
| | | | | | C 22 | MTT | .01- | XCC | | .01- | |
| | | | | | C 21 | MTT | .02- | XCC | | .02- | |
| | | | | | C 20 | MTT | .02- | XCC | | .02- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .01 | XCC | | .01 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 14.36 | XCC | .04 | 14.32 | |
| | | | | | C | UTT | .38- | XCC | | .38- | |
| | | | | | C | ZTT | .18 | XCC | | .18 | |
| | | | | | P 23 | MPP | .01 | XCC | | .01 | |
| | | | | | P 22 | MPP | .02 | XCC | | .02 | |
| | | | | | 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 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | .09 | | | .09 | |
| | | | | | P 22 | MTT | .08 | | | .08 | |
| | | | | | P 21 | MTT | .02 | | | .02 | |
| | | | | | P 20 | MTT | .01 | | | .01 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | | | | .00 | |
| | | | | | P 22 | NTT | | | | .00 | |
| | | | | | P 21 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | .02 | XCC | | .02 | |
| | | | | | P | ZTT | .41 | XCC | | .41 | |
| | | | | | | | | | | | 14.84 |
| SW01 | WATER STANDBY | ECA | 165 | 165 | C | STA | 3,935.80 | | | 3,935.80 | |
| | | | | | P | SPA | 144.67 | | | 144.67 | |
| | | | | | P | STA | 216.95 | | | 216.95 | |
| | | | | | | | | | | | 4,297.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,312.30 | | .04 | | 4,312.26 |

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | MPP | 897 | 170 | P 08 | NTT | .21 | | | .21 | |
| | | | | | P 07 | NTT | .11 | | | .11 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .12 | | | .12 | |
| | | | | | P 02 | NTT | .14 | | | .14 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .62 |
| TOTAL AGENCY TRANSFERS | | | | | | | .62 | | .00 | | .62 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .04 | | | .04 | |
| | | | | | P 02 | NTT | .05 | | | .05 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | | | | | | | .15 |
| SP01 | PARK MAINTENANCE | SYR | 205 | 205 | C | STA | 1,843.70 | | | 1,843.70 | |
| | | | | | P | SPA | 135.28 | | | 135.28 | |
| | | | | | P | STA | 339.90 | | | 339.90 | |
| | | | | | | | | | | | 2,318.88 |
| SR01 | ROAD IMPROVEMENTS | SLP | 180 | 180 | C | STA | 2,738.70 | | | 2,738.70 | |
| | | | | | P | SPA | 200.80 | | | 200.80 | |
| | | | | | P | STA | 504.90 | | | 504.90 | |
| | | | | | | | | | | | 3,444.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,763.43 | | .00 | | 5,763.43 |

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 1.27 | XCC | | 1.27 | |
| | | | | | C 22 | MTT | .13- | XCC | | .13- | |
| | | | | | C 21 | MTT | .28- | XCC | | .28- | |
| | | | | | C 20 | MTT | .21- | XCC | | .21- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .17 | XCC | | .17 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 210.66 | XCC | .53 | 210.13 | |
| | | | | | C | UTT | 5.50- | XCC | .01- | 5.49- | |
| | | | | | C | ZTT | 2.53 | XCC | .01 | 2.52 | |
| | | | | | P 23 | MPP | .12 | XCC | | .12 | |
| | | | | | P 22 | MPP | .21 | XCC | | .21 | |
| | | | | | P 21 | MPP | .11 | XCC | | .11 | |
| | | | | | 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 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 1.28 | | | 1.28 | |
| | | | | | P 22 | MTT | 1.24 | | | 1.24 | |
| | | | | | P 21 | MTT | .41 | | | .41 | |
| | | | | | P 20 | MTT | .03 | | | .03 | |
| | | | | | P 19 | MTT | .01 | | | .01 | |
| | | | | | P 18 | MTT | .02 | | | .02 | |
| | | | | | P 17 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .06 | | | .06 | |
| | | | | | P 22 | NTT | .03 | | | .03 | |
| | | | | | P 21 | NTT | .02 | | | .02 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | .35 | XCC | | .35 | |
| | | | | | P | ZTT | 5.04 | XCC | .01 | 5.03 | |
| | | | | | | | | | | | 216.97 |
| SR01 | ROAD MAINTENANCE | SMA | 225 | 225 | C | STA | 1,504.51 | | | 1,504.51 | |
| | | | | | | | | | | | 1,504.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,722.02 | | .54 | | 1,721.48 |

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 8.23 | XCC | .02 | 8.21 | |
| | | | | | C 22 | MTT | .82- | XCC | | .82- | |
| | | | | | C 21 | MTT | 1.71- | XCC | | 1.71- | |
| | | | | | C 20 | MTT | 1.29- | XCC | | 1.29- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | 1.08 | XCC | | 1.08 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,403.45 | XCC | 3.51 | 1,399.94 | |
| | | | | | C | UTT | 36.61- | XCC | .09- | 36.52- | |
| | | | | | C | ZTT | 16.90 | XCC | .04 | 16.86 | |
| | | | | | P 23 | MPP | .83 | XCC | | .83 | |
| | | | | | P 22 | MPP | 1.37 | XCC | | 1.37 | |
| | | | | | P 21 | MPP | .66 | XCC | | .66 | |
| | | | | | P 20 | MPP | .08 | XCC | | .08 | |
| | | | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | | | P 18 | MPP | .08 | XCC | | .08 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 8.25 | | | 8.25 | |
| | | | | | P 22 | MTT | 7.81 | | | 7.81 | |
| | | | | | P 21 | MTT | 2.52 | | | 2.52 | |
| | | | | | P 20 | MTT | .23 | | | .23 | |
| | | | | | P 19 | MTT | .04 | | | .04 | |
| | | | | | P 18 | MTT | .10 | | | .10 | |
| | | | | | P 17 | MTT | .06 | | | .06 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .37 | | | .37 | |
| | | | | | P 22 | NTT | .17 | | | .17 | |
| | | | | | P 21 | NTT | .10 | | | .10 | |
| | | | | | P 20 | NTT | .05 | | | .05 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P | UTT | 2.07 | XCC | | 2.07 | |
| | | | P | ZTT | 32.50 | XCC | .08 | 32.42 | |
| | | | | | | | | | 1,443.14 |
| SR01 | ROAD IMPROVEMENTS | SMD 230 230 | C | STA | 282.90 | | | 282.90 | |
| | | | P | SPA | 33.88 | | | 33.88 | |
| | | | P | STA | 61.50 | | | 61.50 | |
| | | | | | | | | | 378.28 |
| TOTAL AGENCY TRANSFERS | | | | | 1,824.98 | | 3.56 | | 1,821.42 |

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 7,421.22 | | | 7,421.22 | |
| | | | | | P | SPA | 173.66 | | | 173.66 | |
| | | | | | P | STA | 434.12 | | | 434.12 | |
| | | | | | | | | | | | 8,029.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,029.00 | | .00 | | 8,029.00 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 1,167.15 | | | 1,167.15 | |
| | | | | | P | SPA | 9.63 | | | 9.63 | |
| | | | | | P | STA | 37.20 | | | 37.20 | |
| | | | | | | | | | | | 1,213.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,213.98 | | .00 | | 1,213.98 |

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SMY | 255 | 255 | C | STA | 1,148.80 | | | 1,148.80 | 1,148.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,148.80 | | .00 | | 1,148.80 |

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,505.38 | | | 1,505.38 | 1,505.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,505.38 | | .00 | | 1,505.38 |

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SS01 | SEWER STANDBY | ECP | 305 | 305 | C | STA | 106.05 | | | 106.05 | 106.05 |
| SU01 | DELINQUENT SEWER SERVICE | ECP | 305 | 305 | C | STA | 292.96 | | | 292.96 | 292.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 399.01 | | .00 | | 399.01 |

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 89 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | .00 | | .00 | | .00 |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 1,729.23 | | | 1,729.23 | |
| | | | | | C | STB | 2,528.99 | XCP | 249.35 | 2,279.64 | |
| | | | | | P | SPA | 55.01 | | | 55.01 | |
| | | | | | P | STA | 226.61 | | | 226.61 | |
| | | | | | | | | | | | 4,290.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,539.84 | | 249.35 | | 4,290.49 |

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SLD | 330 | 330 | C 23 | MTT | 22.84 | XCC | .06 | 22.78 | |
| | | | | | C 22 | MTT | 2.31- | XCC | .01- | 2.30- | |
| | | | | | C 21 | MTT | 4.89- | XCC | .01- | 4.88- | |
| | | | | | C 20 | MTT | 3.55- | XCC | .01- | 3.54- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .06 | XCC | | .06 | |
| | | | | | C 22 | NTT | 3.05 | XCC | .01 | 3.04 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 3,907.33 | XCC | 9.77 | 3,897.56 | |
| | | | | | C | UTT | 101.95- | XCC | .25- | 101.70- | |
| | | | | | C | ZTT | 47.03 | XCC | .12 | 46.91 | |
| | | | | | P 23 | MPP | 2.29 | XCC | .01 | 2.28 | |
| | | | | | P 22 | MPP | 3.88 | XCC | .01 | 3.87 | |
| | | | | | P 21 | MPP | 1.89 | XCC | | 1.89 | |
| | | | | | P 20 | MPP | .23 | XCC | | .23 | |
| | | | | | P 19 | MPP | .08 | XCC | | .08 | |
| | | | | | P 18 | MPP | .22 | XCC | | .22 | |
| | | | | | P 17 | MPP | .10 | XCC | | .10 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 22.93 | | | 22.93 | |
| | | | | | P 22 | MTT | 22.16 | | | 22.16 | |
| | | | | | P 21 | MTT | 7.19 | | | 7.19 | |
| | | | | | P 20 | MTT | .63 | | | .63 | |
| | | | | | P 19 | MTT | .12 | | | .12 | |
| | | | | | P 18 | MTT | .28 | | | .28 | |
| | | | | | P 17 | MTT | .17 | | | .17 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 1.03 | | | 1.03 | |
| | | | | | P 22 | NTT | .48 | | | .48 | |
| | | | | | P 21 | NTT | .31 | | | .31 | |
| | | | | | P 20 | NTT | .12 | | | .12 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .07 | | | .07 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .03 | XCC | | .03 | |

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 5.78 | XCC | .01 | 5.77 | |
| | | | | | P | ZTT | 90.32 | XCC | .22 | 90.10 | |
| | | | | | | | | | | | 4,018.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,028.03 | | 9.93 | | 4,018.10 |

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | .62 | XCC | | .62 | |
| | | | | | C 22 | MTT | .06- | XCC | | .06- | |
| | | | | | C 21 | MTT | .06- | XCC | | .06- | |
| | | | | | C 20 | MTT | | XCC | | .00 | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .07 | XCC | | .07 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 145.43 | XCC | .36 | 145.07 | |
| | | | | | C | UTT | 3.80- | XCC | .01- | 3.79- | |
| | | | | | C | ZTT | 1.75 | XCC | | 1.75 | |
| | | | | | P 23 | MPP | .07 | XCC | | .07 | |
| | | | | | P 22 | MPP | .09 | XCC | | .09 | |
| | | | | | P 21 | MPP | .03 | XCC | | .03 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MPP | .03 | XCC | | .03 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | .62 | | | .62 | |
| | | | | | P 22 | MTT | .54 | | | .54 | |
| | | | | | P 21 | MTT | .10 | | | .10 | |
| | | | | | P 20 | MTT | | | | .00 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | .03 | | | .03 | |
| | | | | | P 17 | MTT | .02 | | | .02 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .03 | | | .03 | |
| | | | | | P 22 | NTT | .02 | | | .02 | |
| | | | | | P 21 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .04 | XCC | | .04 | |

AGENCY: UD81 CSA 70 ZONE W - HINKLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | .18 | XCC | | .18 | |
| | | | | | P | ZTT | 2.46 | XCC | .01 | 2.45 | |
| | | | | | | | | | | | 147.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 148.31 | | .36 | | 147.95 |

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | ECS | 345 | 345 | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 2.80 | XCC | .01 | 2.79 | |
| | | | | | C 22 | MTT | .29- | XCC | | .29- | |
| | | | | | C 21 | MTT | .63- | XCC | | .63- | |
| | | | | | C 20 | MTT | .48- | XCC | | .48- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .38 | XCC | | .38 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 472.50 | XCC | 1.18 | 471.32 | |
| | | | | | C | UTT | 12.32- | XCC | .03- | 12.29- | |
| | | | | | C | ZTT | 5.69 | XCC | .01 | 5.68 | |
| | | | | | P 23 | MPP | .28 | XCC | | .28 | |
| | | | | | P 22 | MPP | .48 | XCC | | .48 | |
| | | | | | P 21 | MPP | .24 | XCC | | .24 | |
| | | | | | P 20 | MPP | .04 | XCC | | .04 | |
| | | | | | P 19 | MPP | .01 | XCC | | .01 | |
| | | | | | P 18 | MPP | .03 | XCC | | .03 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 2.82 | | | 2.82 | |
| | | | | | P 22 | MTT | 2.75 | | | 2.75 | |
| | | | | | P 21 | MTT | .92 | | | .92 | |
| | | | | | P 20 | MTT | .08 | | | .08 | |
| | | | | | P 19 | MTT | .02 | | | .02 | |
| | | | | | P 18 | MTT | .04 | | | .04 | |
| | | | | | P 17 | MTT | .02 | | | .02 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .13 | | | .13 | |
| | | | | | P 22 | NTT | .06 | | | .06 | |
| | | | | | P 21 | NTT | .04 | | | .04 | |
| | | | | | P 20 | NTT | .02 | | | .02 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | .71 | XCC | | .71 | |
| | | | | | P | ZTT | 11.08 | XCC | .03 | 11.05 | |
| | | | | | | | | | | | 486.26 |
| SW01 | WATER STANDBY | ECY | 350 | 350 | C | STA | 120.60 | | | 120.60 | |
| | | | | | | | | | | | 120.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 608.06 | | 1.20 | | 606.86 |

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SW01 | WATER AVAILABILITY | EDD | 360 | 360 | C | STA | 526.95 | | | 526.95 | |
| | | | | | P | SPA | 28.05 | | | 28.05 | |
| | | | | | P | STA | 90.45 | | | 90.45 | |
| | | | | | | | | | | | 645.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 645.45 | | .00 | | 645.45 |

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | FSZ | 610 | 1000 | P 03 | NTT | .03 | | | .03 | |
| | | | | | P 02 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | | | | | | | .09 |
| SU01 | LAKE HAVASU REFUSE CHARGE | EJA | 487 | 487 | C | STA | 3,971.42 | | | 3,971.42 | |
| | | | | | | | | | | | 3,971.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,971.51 | | .00 | | 3,971.51 |

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: UD90 CSA 77 - MARIANA RANCHOS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OKZ ACR ACR | P 03 | NTT | | | | .00 | |
| | | | P 02 | NTT | | | | .00 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 89 | NTT | | | | .00 | |
| | | | P 88 | NTT | | | | .00 | |
| | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | .00 | | .00 | | .00 |

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FMZ 600 1000 | P 03 | NTT | .03 | | | .03 | |
| | | | P 02 | NTT | .04 | | | .04 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 89 | NTT | .01 | | | .01 | |
| | | | P 88 | NTT | | | | .00 | |
| | | | P 08 | NTT | .03 | | | .03 | |
| | | | P 07 | NTT | .02 | | | .02 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | | | | | | | .13 |
| TOTAL AGENCY TRANSFERS | | | | | .13 | | .00 | | .13 |

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD IMPROVEMENTS | SMO | 564 | 564 | C | STA | 331.29 | | | 331.29 | 331.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 331.29 | | .00 | | 331.29 |

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 4.36 | XCC | .01 | 4.35 | |
| | | | | | C 22 | MTT | .45- | XCC | | .45- | |
| | | | | | C 21 | MTT | 1.03- | XCC | | 1.03- | |
| | | | | | C 20 | MTT | .84- | XCC | | .84- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .59 | XCC | | .59 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 756.50 | XCC | 1.89 | 754.61 | |
| | | | | | C | UTT | 19.74- | XCC | .05- | 19.69- | |
| | | | | | C | ZTT | 9.10 | XCC | .02 | 9.08 | |
| | | | | | P 23 | MPP | .43 | XCC | | .43 | |
| | | | | | P 22 | MPP | .75 | XCC | | .75 | |
| | | | | | P 21 | MPP | .40 | XCC | | .40 | |
| | | | | | P 20 | MPP | .05 | XCC | | .05 | |
| | | | | | P 19 | MPP | .02 | XCC | | .02 | |
| | | | | | P 18 | MPP | .06 | XCC | | .06 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 4.37 | | | 4.37 | |
| | | | | | P 22 | MTT | 4.29 | | | 4.29 | |
| | | | | | P 21 | MTT | 1.52 | | | 1.52 | |
| | | | | | P 20 | MTT | .15 | | | .15 | |
| | | | | | P 19 | MTT | .03 | | | .03 | |
| | | | | | P 18 | MTT | .08 | | | .08 | |
| | | | | | P 17 | MTT | .05 | | | .05 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .20 | | | .20 | |
| | | | | | P 22 | NTT | .09 | | | .09 | |
| | | | | | P 21 | NTT | .06 | | | .06 | |
| | | | | | P 20 | NTT | .03 | | | .03 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .02 | XCC | | .02 | |

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | UTT | 1.09 | XCC | | 1.09 | |
| | | | | | P | ZTT | 17.23 | XCC | .04 | 17.19 | |
| | | | | | | | | | | | 777.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 779.51 | | 1.91 | | 777.60 |

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | FNZ | 590 | 1000 | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .03 | XCC | | .03 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | | | | | | | .08 |
| TOTAL AGENCY TRANSFERS | | | | | | | .08 | | .00 | | .08 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .01 |
| SU01 | CSA 82 SEWER USER | 495 | 000 | 1804 | C | STA | 1,478.43 | | | 1,478.43 | |
| | | | | | | | | | | | 1,478.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,478.44 | | .00 | | 1,478.44 |

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | EFY | 495 | 495 | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 92.86 | XCC | .23 | 92.63 | |
| | | | | | C 22 | MTT | 9.50- | XCC | .02- | 9.48- | |
| | | | | | C 21 | MTT | 20.59- | XCC | .05- | 20.54- | |
| | | | | | C 20 | MTT | 15.89- | XCC | .04- | 15.85- | |
| | | | | | C 19 | MTT | .02 | XCC | | .02 | |
| | | | | | C 23 | NTT | .22 | XCC | | .22 | |
| | | | | | C 22 | NTT | 12.50 | XCC | .03 | 12.47 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 16,174.22 | XCC | 40.44 | 16,133.78 | |
| | | | | | C | UTT | 422.01- | XCC | 1.06- | 420.95- | |
| | | | | | C | ZTT | 194.69 | XCC | .49 | 194.20 | |
| | | | | | P 23 | MPP | 9.33 | XCC | .02 | 9.31 | |
| | | | | | P 22 | MPP | 15.91 | XCC | .04 | 15.87 | |
| | | | | | P 21 | MPP | 7.96 | XCC | .02 | 7.94 | |
| | | | | | P 20 | MPP | 1.04 | XCC | | 1.04 | |
| | | | | | P 19 | MPP | .36 | XCC | | .36 | |
| | | | | | P 18 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 17 | MPP | .45 | XCC | | .45 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 93.22 | | | 93.22 | |
| | | | | | P 22 | MTT | 90.89 | | | 90.89 | |
| | | | | | P 21 | MTT | 30.30 | | | 30.30 | |
| | | | | | P 20 | MTT | 2.82 | | | 2.82 | |
| | | | | | P 19 | MTT | .53 | | | .53 | |
| | | | | | P 18 | MTT | 1.28 | | | 1.28 | |
| | | | | | P 17 | MTT | .76 | | | .76 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 20 | NTT | .56 | | | .56 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .04 | | | .04 | |
| | | | | | P 15 | NTT | .31 | | | .31 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .05 | | | .05 | |
| | | | | | P 08 | NTT | .13 | | | .13 | |
| | | | | | P 07 | NTT | .07 | | | .07 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .15 | | | .15 | |
| | | | | | P 02 | NTT | .17 | XCC | | .17 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 23 | NTT | 4.19 | | | 4.19 | |
| | | | | | P 22 | NTT | 1.99 | | | 1.99 | |
| | | | | | P | UTT | 23.60 | XCC | .05 | 23.55 | |
| | | | | | P | ZTT | 367.27 | XCC | .89 | 366.38 | |
| | | | | | | | | | | | 16,621.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,662.23 | | 41.04 | | 16,621.19 |

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



AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SOA | 270 | 270 | C | STA | 855.68 | | | 855.68 | 855.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 855.68 | | .00 | | 855.68 |

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SOE | 275 | 275 | C | STA | 300.90 | | | 300.90 | 300.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 300.90 | | .00 | | 300.90 |

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SOG | 280 | 280 | C | STA | 2,172.10 | | | 2,172.10 | |
| | | | | | P | SPA | 48.69 | | | 48.69 | |
| | | | | | P | STA | 142.10 | | | 142.10 | |
| | | | | | | | | | | | 2,362.89 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,362.89 | | .00 | | 2,362.89 |

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD IMPROVEMENTS | SOJ | 285 | 285 | C | STA | 600.30 | | | 600.30 | |
| | | | | | P | SPA | 57.03 | | | 57.03 | |
| | | | | | P | STA | 300.15 | | | 300.15 | |
| | | | | | | | | | | | 957.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 957.48 | | .00 | | 957.48 |

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SNA 470 470 | C | STA | 1,349.95 | | | 1,349.95 | |
| | | | P | SPA | 58.82 | | | 58.82 | |
| | | | P | STA | 192.85 | | | 192.85 | |
| | | | | | | | | | 1,601.62 |
| TOTAL AGENCY TRANSFERS | | | | | 1,601.62 | | .00 | | 1,601.62 |

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SNS | 410 | 410 | C | STA | 359.55 | | | 359.55 | 359.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 359.55 | | .00 | | 359.55 |

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



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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SOB | 543 | 543 | C | STA | 268.72 | | | 268.72 | 268.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 268.72 | | .00 | | 268.72 |

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



AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 229.45 | | | 229.45 | 229.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 229.45 | | .00 | | 229.45 |

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SMS | 465 | 465 | C | STA | 700.30 | | | 700.30 | 700.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 700.30 | | .00 | | 700.30 |

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | RCA | 531 | 531 | C | STA | 60.15 | | | 60.15 | 60.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 60.15 | | .00 | | 60.15 |

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 212.10 | | | 212.10 | 212.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 212.10 | | .00 | | 212.10 |

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | RCE | 534 | 534 | C | STA | 45.45 | | | 45.45 | 45.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 45.45 | | .00 | | 45.45 |

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | RCM | 538 | 538 | C | STA | 50.15 | | | 50.15 | 50.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 50.15 | | .00 | | 50.15 |

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



AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD IMPROVEMENTS | RCN | 537 | 537 | C | STA | 250.75 | | | 250.75 | 250.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 250.75 | | .00 | | 250.75 |

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | RCR | 541 | 541 | C | STA | 351.05 | | | 351.05 | 351.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 351.05 | | .00 | | 351.05 |

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | IMPROVEMENT ZONE P-10 | RGT | 208 | 208 | C | STA | 500.30 | | | 500.30 | 500.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 500.30 | | .00 | | 500.30 |

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SP01 | MESA TELEVISION | SLE 331 331 | C | STA | 4,617.25 | | | 4,617.25 | |
| | | | P | SPA | 57.44 | | | 57.44 | |
| | | | P | STA | 265.65 | | | 265.65 | |
| | | | | | | | | | 4,940.34 |
| TOTAL AGENCY TRANSFERS | | | | | 4,940.34 | | .00 | | 4,940.34 |

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SP01 | WONDER VALLEY TV | SLF 332 332 | C | STA | 964.60 | | | 964.60 | |
| | | | P | SPA | 70.90 | | | 70.90 | |
| | | | P | STA | 180.20 | | | 180.20 | |
| | | | | | | | | | 1,215.70 |
| TOTAL AGENCY TRANSFERS | | | | | 1,215.70 | | .00 | | 1,215.70 |

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



AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 |

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



AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR02 | SAW PIT ROAD MAINTENANCE | SYT | 562 | 562 | C | STA | 500.15 | | | 500.15 | 500.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 500.15 | | .00 | | 500.15 |

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | STREETLIGHTING | SQX | 577 | 577 | C | STA | 69.90 | | | 69.90 | 69.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 69.90 | | .00 | | 69.90 |

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | STREETLIGHTING | SQZ | 578 | 578 | C | STA | 24.80 | | | 24.80 | 24.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24.80 | | .00 | | 24.80 |

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | CSA 70 IMP. ZONE P-12 | SLL | 132 | 132 | C | STA | 400.33 | | | 400.33 | 400.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | 400.33 | | .00 | | 400.33 |

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | CSA 70 IMP. ZONE P-13 | SLU | 204 | 204 | C | STA | 1,104.09 | | | 1,104.09 | 1,104.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,104.09 | | .00 | | 1,104.09 |

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SL01 | IMPROVEMENT ZONE P-14 | RCZ | 497 | 497 | C | STA | 208.17 | | | 208.17 | 208.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 208.17 | | .00 | | 208.17 |

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN) **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SL01 | IMPROVEMENT ZONE GH STREET LIGHTING | RWX | 306 | 306 | C | STA | 533.12 | | | 533.12 | |
| | | | | | C | STB | 236.92 | | | 236.92 | |
| | | | | | | | | | | | 770.04 |
| SS01 | IMP ZONE GH DELINQUENT SEWER USER | ELH | 306 | 306 | C | STA | 207.80 | | | 207.80 | |
| | | | | | | | | | | | 207.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 977.84 | | .00 | | 977.84 |

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SL01 | STREETLIGHTING | SMJ | 210 | 210 | C | STA | 711.66 | | | 711.66 | |
| | | | | | P | SPA | 12.55 | | | 12.55 | |
| | | | | | P | STA | 44.99 | | | 44.99 | |
| | | | | | | | | | | | 769.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 769.20 | | .00 | | 769.20 |

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SL01 | STREETLIGHTING | SQW 103 103 | C | STA | 283.18 | | | 283.18 | 283.18 |
| TOTAL AGENCY TRANSFERS | | | | | 283.18 | | .00 | | 283.18 |

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



AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | SYX | 566 | 566 | C | STA | 218.70 | | | 218.70 | 218.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 218.70 | | .00 | | 218.70 |

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE | RIS | 567 | 567 | C | STA | 156.26 | | | 156.26 | 156.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 156.26 | | .00 | | 156.26 |

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 12/13/2024 TO 01/03/2025 ****

| 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 | 5,785.90 | | | 5,785.90 | |
| | | | | | P | SPA | 425.55 | | | 425.55 | |
| | | | | | P | STA | 1,064.40 | | | 1,064.40 | |
| | | | | | | | | | | | 7,275.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,275.85 | | .00 | | 7,275.85 |

AGENCY: UE90 CSA 68 ZONE **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,848.30 | | | 1,848.30 | 1,848.30 |
| TOTAL AGENCY TRANSFERS | | | | 1,848.30 | | .00 | | 1,848.30 |

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE SERVICE CHARGE | 568 | 000 | 1733 | C | STA | 275.00 | | | 275.00 | 275.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 275.00 | | .00 | | 275.00 |

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SR01 | ROAD MAINTENANCE ASSESSMENT | 486 | 000 | 7390 | C | STA | 802.85 | | | 802.85 | 802.85 |
| TT01 | ROAD IMPROVEMENTS ASSESSMENT | 486 | 000 | 7390 | C | STA | 7,684.66 | | | 7,684.66 | 7,684.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,487.51 | | .00 | | 8,487.51 |

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



AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP04 | CSA 70 SL-9 MENTONE | 549 | 000 | 1770 | C | STA | 60.67 | | | 60.67 | 60.67 |
| SP05 | CSA 70 DB-3 MILL POND | 552 | 000 | 1421 | C | STA | 848.40 | | | 848.40 | 848.40 |
| SP07 | CSA 70 R49 FAWNSKIN MAINT | 569 | 000 | 1735 | C | STA | 262.55 | | | 262.55 | 262.55 |
| SR01 | CSA 70 R-49 FAWNSKIN IMP | 569 | 000 | 1735 | C | STA | 350.53 | | | 350.53 | 350.53 |
| SR02 | CSA 70 R-3A ERWIN LAKE 5TH LN IMP | 230 | 000 | 1558 | C | STA | 334.28 | | | 334.28 | 334.28 |
| SR03 | CSA 70 R-3A ERWIN LAKE 5TH LN O&M | 230 | 000 | 1558 | C | STA | 22.97 | | | 22.97 | 22.97 |
| SR04 | CSA 70 ZONE R-50 - MERCURY WAY IMP | 471 | 000 | 1745 | C | STA | 211.49 | | | 211.49 | 211.49 |
| SR05 | CSA 70 ZONE R-50 - MERCURY WAY O&M | 471 | 000 | 1745 | C | STA | 108.29 | | | 108.29 | 108.29 |
| SR06 | CSA 70 R-51 - OLD TOLL ACCESS IMP | 472 | 000 | 1746 | C | STA | 758.65 | | | 758.65 | 758.65 |
| SR07 | CSA 70 R-51 - OLD TOLL ACCESS O&M | 472 | 000 | 1746 | C | STA | 338.23 | | | 338.23 | 338.23 |
| SR08 | CSA 70 ZONE R-52 | 473 | 000 | 1798 | C | STA | 803.91 | | | 803.91 | 803.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,099.97 | | .00 | | 4,099.97 |

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | VALLEY SERVICE AREA | FVZ 580 1000 | C 23 | MTT | 3,071.64 | XCC | 7.68 | 3,063.96 | |
| | | | C 22 | MTT | 317.11- | XCC | .79- | 316.32- | |
| | | | C 21 | MTT | 668.27- | XCC | 1.67- | 666.60- | |
| | | | C 20 | MTT | 518.11- | XCC | 1.30- | 516.81- | |
| | | | C 19 | MTT | .64 | XCC | | .64 | |
| | | | C 23 | NTT | 7.11 | XCC | .02 | 7.09 | |
| | | | C 22 | NTT | 417.11 | XCC | 1.04 | 416.07 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 522,563.21 | XCC | 1,306.41 | 521,256.80 | |
| | | | C | UTT | 13,634.42- | XCC | 34.09- | 13,600.33- | |
| | | | C | ZTT | 6,290.17 | XCC | 15.73 | 6,274.44 | |
| | | | C | XDL | 79.32 | | | 79.32 | |
| | | | C | XDN | 28.81 | | | 28.81 | |
| | | | C | XDS | 31,008.97 | | | 31,008.97 | |
| | | | C | XDU | 809.07- | | | 809.07- | |
| | | | C | XDZ | 373.26 | | | 373.26 | |
| | | | P 23 | MPP | 308.38 | | | 308.38 | |
| | | | P 22 | MPP | 530.74 | | | 530.74 | |
| | | | P 21 | MPP | 258.47 | | | 258.47 | |
| | | | P 20 | MPP | 33.92 | | | 33.92 | |
| | | | P 19 | MPP | 11.56 | | | 11.56 | |
| | | | P 18 | MPP | 33.37 | | | 33.37 | |
| | | | P 17 | MPP | 10.77 | | | 10.77 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 3,083.25 | | | 3,083.25 | |
| | | | P 22 | MTT | 3,033.18 | | | 3,033.18 | |
| | | | P 21 | MTT | 983.53 | | | 983.53 | |
| | | | P 20 | MTT | 91.73 | | | 91.73 | |
| | | | P 19 | MTT | 17.29 | | | 17.29 | |
| | | | P 18 | MTT | 42.83 | | | 42.83 | |
| | | | P 17 | MTT | 18.45 | | | 18.45 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 66.49 | | | 66.49 | |
| | | | P 21 | NTT | 41.73 | | | 41.73 | |
| | | | P 20 | NTT | 18.28 | | | 18.28 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | 1.06 | | | 1.06 | |
| | | | P 15 | NTT | 3.75 | | | 3.75 | |
| | | | P 14 | NTT | .10 | | | .10 | |
| | | | P 13 | NTT | .61 | | | .61 | |
| | | | P 23 | NTT | 138.74 | | | 138.74 | |

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | UTT | 779.31 | XCC | 1.90 | 777.41 | |
| | | | P | ZTT | 12,148.07 | XCC | 30.05 | 12,118.02 | |
| | | | P | XDL | 490.61 | | | 490.61 | |
| | | | P | XDN | 18.05 | | | 18.05 | |
| | | | P | XDS | 6.13 | | | 6.13 | |
| | | | P | XDU | .26 | | | .26 | |
| | | | P | XDZ | 2.55 | | | 2.55 | |
| | | | P | XPM | 83.23 | | | 83.23 | |
| | | | P | XPZ | 5.35 | | | 5.35 | |
| | | | P | XSP | 19.16 | | | 19.16 | |
| | | | P | XUP | .69 | | | .69 | |
| | | | | | | | | | 568,849.92 |
| GA02 | MOUNTAIN SERVICE AREA | FMZ 600 1000 | C 23 | MTT | 1,545.97 | XCC | 3.86 | 1,542.11 | |
| | | | C 22 | MTT | 159.31- | XCC | .40- | 158.91- | |
| | | | C 21 | MTT | 348.77- | XCC | .87- | 347.90- | |
| | | | C 20 | MTT | 269.16- | XCC | .67- | 268.49- | |
| | | | C 19 | MTT | .34 | XCC | | .34 | |
| | | | C 23 | NTT | 3.59 | XCC | .01 | 3.58 | |
| | | | C 22 | NTT | 209.55 | XCC | .52 | 209.03 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 260,323.66 | XCC | 650.81 | 259,672.85 | |
| | | | C | UTT | 6,792.22- | XCC | 16.98- | 6,775.24- | |
| | | | C | ZTT | 3,133.55 | XCC | 7.83 | 3,125.72 | |
| | | | P 23 | MPP | 155.22 | | | 155.22 | |
| | | | P 22 | MPP | 266.64 | | | 266.64 | |
| | | | P 21 | MPP | 134.90 | | | 134.90 | |
| | | | P 20 | MPP | 17.62 | | | 17.62 | |
| | | | P 19 | MPP | 6.12 | | | 6.12 | |
| | | | P 18 | MPP | 17.35 | | | 17.35 | |
| | | | P 17 | MPP | 7.85 | | | 7.85 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,551.82 | | | 1,551.82 | |
| | | | P 22 | MTT | 1,523.83 | | | 1,523.83 | |
| | | | P 21 | MTT | 513.30 | | | 513.30 | |
| | | | P 20 | MTT | 47.65 | | | 47.65 | |
| | | | P 19 | MTT | 9.14 | | | 9.14 | |
| | | | P 18 | MTT | 22.26 | | | 22.26 | |
| | | | P 17 | MTT | 13.46 | | | 13.46 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 69.83 | | | 69.83 | |
| | | | P 22 | NTT | 33.40 | | | 33.40 | |
| | | | P 21 | NTT | 21.78 | | | 21.78 | |

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 20 | NTT | 9.49 | | | 9.49 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .77 | | | .77 | |
| | | | P 15 | NTT | 4.06 | | | 4.06 | |
| | | | P 14 | NTT | .12 | | | .12 | |
| | | | P 13 | NTT | .72 | | | .72 | |
| | | | P | UTT | 392.23 | XCC | .95 | 391.28 | |
| | | | P | ZTT | 6,114.07 | XCC | 15.11 | 6,098.96 | |
| | | | | | | | | | 267,920.66 |
| GA03 | NORTH DESERT SERVICE AREA | FNZ 590 1000 | C 23 | MTT | 1,268.31 | XCC | 3.17 | 1,265.14 | |
| | | | C 22 | MTT | 130.34- | XCC | .33- | 130.01- | |
| | | | C 21 | MTT | 289.35- | XCC | .72- | 288.63- | |
| | | | C 20 | MTT | 224.39- | XCC | .56- | 223.83- | |
| | | | C 19 | MTT | .28 | XCC | | .28 | |
| | | | C 23 | NTT | 2.94 | XCC | .01 | 2.93 | |
| | | | C 22 | NTT | 171.45 | XCC | .43 | 171.02 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 219,693.98 | XCC | 549.23 | 219,144.75 | |
| | | | C | UTT | 5,732.13- | XCC | 14.33- | 5,717.80- | |
| | | | C | ZTT | 2,644.49 | XCC | 6.61 | 2,637.88 | |
| | | | P 23 | MPP | 127.33 | | | 127.33 | |
| | | | P 22 | MPP | 218.16 | | | 218.16 | |
| | | | P 21 | MPP | 111.92 | | | 111.92 | |
| | | | P 20 | MPP | 14.69 | | | 14.69 | |
| | | | P 19 | MPP | 5.11 | | | 5.11 | |
| | | | P 18 | MPP | 9.95 | | | 9.95 | |
| | | | P 17 | MPP | 4.49 | | | 4.49 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,273.10 | | | 1,273.10 | |
| | | | P 22 | MTT | 1,246.77 | | | 1,246.77 | |
| | | | P 21 | MTT | 425.84 | | | 425.84 | |
| | | | P 20 | MTT | 39.73 | | | 39.73 | |
| | | | P 19 | MTT | 7.64 | | | 7.64 | |
| | | | P 18 | MTT | 12.77 | | | 12.77 | |
| | | | P 17 | MTT | 7.69 | | | 7.69 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 57.29 | | | 57.29 | |
| | | | P 22 | NTT | 27.33 | | | 27.33 | |
| | | | P 21 | NTT | 18.06 | | | 18.06 | |
| | | | P 20 | NTT | 7.91 | | | 7.91 | |
| | | | P 19 | NTT | | | | .00 | |

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .43 | | | .43 | |
| | | | P 15 | NTT | 3.07 | | | 3.07 | |
| | | | P 14 | NTT | .09 | | | .09 | |
| | | | P 13 | NTT | .51 | | | .51 | |
| | | | P | UTT | 321.82 | XCC | .77 | 321.05 | |
| | | | P | ZTT | 5,016.03 | XCC | 12.41 | 5,003.62 | |
| | | | | | | | | | 225,806.28 |
| GA04 | SOUTH DESERT SERVICE AREA | FSZ 610 1000 | C 23 | MTT | 810.87 | XCC | 2.03 | 808.84 | |
| | | | C 22 | MTT | 80.83- | XCC | .20- | 80.63- | |
| | | | C 21 | MTT | 168.53- | XCC | .42- | 168.11- | |
| | | | C 20 | MTT | 127.71- | XCC | .32- | 127.39- | |
| | | | C 19 | MTT | .16 | XCC | | .16 | |
| | | | C 23 | NTT | 1.87 | XCC | | 1.87 | |
| | | | C 22 | NTT | 106.32 | XCC | .27 | 106.05 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 138,499.85 | XCC | 346.25 | 138,153.60 | |
| | | | C | UTT | 3,613.66- | XCC | 9.03- | 3,604.63- | |
| | | | C | ZTT | 1,667.14 | XCC | 4.17 | 1,662.97 | |
| | | | P 23 | MPP | 81.41 | | | 81.41 | |
| | | | P 22 | MPP | 135.28 | | | 135.28 | |
| | | | P 21 | MPP | 65.18 | | | 65.18 | |
| | | | P 20 | MPP | 8.36 | | | 8.36 | |
| | | | P 19 | MPP | 2.86 | | | 2.86 | |
| | | | P 18 | MPP | 8.00 | | | 8.00 | |
| | | | P 17 | MPP | 3.59 | | | 3.59 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 813.94 | | | 813.94 | |
| | | | P 22 | MTT | 773.12 | | | 773.12 | |
| | | | P 21 | MTT | 248.03 | | | 248.03 | |
| | | | P 20 | MTT | 22.61 | | | 22.61 | |
| | | | P 19 | MTT | 4.27 | | | 4.27 | |
| | | | P 18 | MTT | 10.26 | | | 10.26 | |
| | | | P 17 | MTT | 6.15 | | | 6.15 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 36.63 | | | 36.63 | |
| | | | P 22 | NTT | 16.94 | | | 16.94 | |
| | | | P 21 | NTT | 10.53 | | | 10.53 | |
| | | | P 20 | NTT | 4.51 | | | 4.51 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .36 | | | .36 | |

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 15 | NTT | 2.52 | | | 2.52 | |
| | | | P 14 | NTT | .08 | | | .08 | |
| | | | P 13 | NTT | .44 | | | .44 | |
| | | | P | UTT | 205.73 | XCC | .49 | 205.24 | |
| | | | P | ZTT | 3,206.94 | XCC | 7.93 | 3,199.01 | |
| | | | | | | | | | 142,412.05 |
| GA05 | SBCFPD-ADMIN | FPD 106 100 | C 23 | MTT | 1,020.60 | XCC | 2.55 | 1,018.05 | |
| | | | C 22 | MTT | 105.09- | XCC | .26- | 104.83- | |
| | | | C 21 | MTT | 234.12- | XCC | .59- | 233.53- | |
| | | | C 20 | MTT | 182.18- | XCC | .46- | 181.72- | |
| | | | C 19 | MTT | .23 | XCC | | .23 | |
| | | | C 23 | NTT | 2.37 | XCC | .01 | 2.36 | |
| | | | C 22 | NTT | 138.24 | XCC | .35 | 137.89 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 173,560.03 | XCC | 433.90 | 173,126.13 | |
| | | | C | UTT | 4,528.43- | XCC | 11.32- | 4,517.11- | |
| | | | C | ZTT | 2,089.17 | XCC | 5.22 | 2,083.95 | |
| | | | P 23 | MPP | 102.47 | | | 102.47 | |
| | | | P 22 | MPP | 175.90 | | | 175.90 | |
| | | | P 21 | MPP | 90.55 | | | 90.55 | |
| | | | P 20 | MPP | 11.92 | | | 11.92 | |
| | | | P 19 | MPP | 4.14 | | | 4.14 | |
| | | | P 18 | MPP | 11.49 | | | 11.49 | |
| | | | P 17 | MPP | 4.97 | | | 4.97 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 1,024.46 | | | 1,024.46 | |
| | | | P 22 | MTT | 1,005.24 | | | 1,005.24 | |
| | | | P 21 | MTT | 344.57 | | | 344.57 | |
| | | | P 20 | MTT | 32.25 | | | 32.25 | |
| | | | P 19 | MTT | 6.18 | | | 6.18 | |
| | | | P 18 | MTT | 14.75 | | | 14.75 | |
| | | | P 17 | MTT | 8.50 | | | 8.50 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 22.04 | | | 22.04 | |
| | | | P 21 | NTT | 14.62 | | | 14.62 | |
| | | | P 20 | NTT | 6.42 | | | 6.42 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .48 | | | .48 | |
| | | | P 15 | NTT | 3.28 | | | 3.28 | |
| | | | P 14 | NTT | .09 | | | .09 | |
| | | | P 13 | NTT | .57 | | | .57 | |

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | NTT | 46.10 | | | 46.10 | |
| | | | P | UTT | 258.92 | XCC | .59 | 258.33 | |
| | | | P | ZTT | 4,036.39 | XCC | 9.98 | 4,026.41 | |
| | | | | | | | | | 178,547.15 |
| SP04 | FIRE PROTECTION ZONE FP-4 | FSZ 610 FP4 | P | SPA | 38.85 | | | 38.85 | |
| | | | P | STA | 35.64 | | | 35.64 | |
| | | | | | | | | | 74.49 |
| SP05 | FIRE PROTECTION ZONE FP-5 | 590 704 2442 | C | STA | 34,960.13 | | | 34,960.13 | |
| | | | P | SPA | 567.09 | | | 567.09 | |
| | | | P | STA | 2,032.28 | | | 2,032.28 | |
| | | | | | | | | | 37,559.50 |
| SP10 | SBCOFIRE FP-5 SP TAX 29 PALMS AREA | 610 744 2454 | C | STA | 69,300.95 | | | 69,300.95 | |
| | | | P | SPA | 3,209.63 | | | 3,209.63 | |
| | | | P | STA | 8,943.18 | | | 8,943.18 | |
| | | | | | | | | | 81,453.76 |
| SP11 | SBCOFIRE FP-5 CITY SAN BERNARDINO | 580 705 2434 | C | STA | 118,421.25 | | | 118,421.25 | |
| | | | P | SPA | 3,703.57 | | | 3,703.57 | |
| | | | P | STA | 9,874.55 | | | 9,874.55 | |
| | | | | | | | | | 131,999.37 |
| SP12 | SBCOFIRE FP-5 SP TAX CITY NEEDLES | 610 732 2454 | C | STA | 9,381.72 | | | 9,381.72 | |
| | | | P | SPA | 408.41 | | | 408.41 | |
| | | | P | STA | 1,526.76 | | | 1,526.76 | |
| | | | | | | | | | 11,316.89 |
| SP13 | SBCOFIRE WEST VALLEY | 580 706 2434 | C | STA | 95,321.43 | | | 95,321.43 | |
| | | | P | SPA | 261.18 | | | 261.18 | |
| | | | P | STA | 1,374.78 | | | 1,374.78 | |
| | | | | | | | | | 96,957.39 |
| SP15 | SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN | 580 001 2434 | C | STA | 40,358.88 | | | 40,358.88 | |
| | | | P | SPA | 1,098.65 | | | 1,098.65 | |
| | | | P | STA | 3,448.37 | | | 3,448.37 | |
| | | | | | | | | | 44,905.90 |
| SP16 | SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN | 600 004 2448 | C | STA | 152,785.72 | | | 152,785.72 | |
| | | | P | SPA | 4,163.70 | | | 4,163.70 | |
| | | | P | STA | 12,876.60 | | | 12,876.60 | |
| | | | P | UTA | 171.85 | | | 171.85 | |
| | | | | | | | | | 169,997.87 |
| SP17 | SBCOFIRE FP-5 SP TAX N. DESERT RGNL | 590 002 2442 | C | STA | 364,204.88 | | | 364,204.88 | |
| | | | P | SPA | 10,152.94 | | | 10,152.94 | |
| | | | P | STA | 32,789.17 | | | 32,789.17 | |
| | | | | | | | | | 407,146.99 |
| SP18 | SBCOFIRE FP-5 SP TAX S. DESERT RGNL | 610 005 2454 | C | STA | 230,825.81 | | | 230,825.81 | |
| | | | P | SPA | 10,053.79 | | | 10,053.79 | |
| | | | P | STA | 29,939.86 | | | 29,939.86 | |
| | | | | | | | | | 270,819.46 |
| TOTAL AGENCY TRANSFERS | | | | | 2,639,100.66 | | 3,332.98 | | 2,635,767.68 |

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FVZ | 580 | 1000 | P 08 | NTT | 3.06 | | | 3.06 | |
| | | | | | P 07 | NTT | 1.65 | | | 1.65 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 2.68 | | | 2.68 | |
| | | | | | P 02 | NTT | 3.15 | XCC | .01 | 3.14 | |
| | | | | | P 91 | NTT | .05 | XCC | | .05 | |
| | | | | | P 89 | NTT | .17 | XCC | | .17 | |
| | | | | | P 88 | NTT | .10 | XCC | | .10 | |
| | | | | | | | | | | | 10.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10.86 | | .01 | | 10.85 |

AGENCY: UF07 CHINO RURAL FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | P 89 | NTT | .10 | XCC | | .10 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | | | | | | | .14 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | .17 | | .00 | | .17 |

AGENCY: UF12 FOREST FALLS FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FMZ 600 1000 | P 07 | NTT | .02 | | | .02 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .04 | | | .04 | |
| | | | P 02 | NTT | .06 | XCC | | .06 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 08 | NTT | .05 | | | .05 | |
| | | | | | | | | | .18 |
| TOTAL AGENCY TRANSFERS | | | | | .18 | | .00 | | .18 |

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



AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SGD | 200 | 200 | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | P 08 | NTT | 1.37 | | | 1.37 | |
| | | | | | P 07 | NTT | .75 | | | .75 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.42 | | | 1.42 | |
| | | | | | P 02 | NTT | 1.67 | XCC | | 1.67 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .10 | XCC | | .10 | |
| | | | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | | | | | | | | | 5.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5.39 | | .00 | | 5.39 |

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | P 03 | NTT | .08 | | | .08 | |
| | | | | | P 02 | NTT | .09 | XCC | | .09 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .19 |
| TOTAL AGENCY TRANSFERS | | | | | | | .19 | | .00 | | .19 |

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

| 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 | FSZ 610 1000 | P 08 | NTT | .83 | | | .83 | |
| | | | P 07 | NTT | .45 | | | .45 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .76 | | | .76 | |
| | | | P 02 | NTT | .92 | | | .92 | |
| | | | P 91 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .04 | | | .04 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | | | | | | | 3.04 |
| TOTAL AGENCY TRANSFERS | | | | | 3.04 | | .00 | | 3.04 |

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



AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | P 03 | NTT | .13 | | | .13 | |
| | | | | | P 02 | NTT | .16 | XCC | | .16 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .32 |
| TOTAL AGENCY TRANSFERS | | | | | | | .32 | | .00 | | .32 |

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SSA | 620 | 620 | C 23 | MTT | 252.99 | XCC | .63 | 252.36 | |
| | | | | | C 22 | MTT | 25.70- | XCC | .06- | 25.64- | |
| | | | | | C 21 | MTT | 55.01- | XCC | .14- | 54.87- | |
| | | | | | C 20 | MTT | 42.33- | XCC | .11- | 42.22- | |
| | | | | | C 19 | MTT | .05 | XCC | | .05 | |
| | | | | | C 23 | NTT | .58 | XCC | | .58 | |
| | | | | | C 22 | NTT | 33.81 | XCC | .08 | 33.73 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 42,857.04 | XCC | 107.14 | 42,749.90 | |
| | | | | | C | UTT | 1,118.20- | XCC | 2.80- | 1,115.40- | |
| | | | | | C | ZTT | 515.87 | XCC | 1.29 | 514.58 | |
| | | | | | P 23 | MPP | 25.39 | XCC | .06 | 25.33 | |
| | | | | | P 22 | MPP | 43.02 | XCC | .11 | 42.91 | |
| | | | | | P 21 | MPP | 21.28 | XCC | .05 | 21.23 | |
| | | | | | P 20 | MPP | 2.77 | XCC | .01 | 2.76 | |
| | | | | | P 19 | MPP | .95 | XCC | | .95 | |
| | | | | | P 18 | MPP | 2.69 | XCC | .01 | 2.68 | |
| | | | | | P 17 | MPP | 1.20 | XCC | | 1.20 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 253.94 | | | 253.94 | |
| | | | | | P 22 | MTT | 245.84 | | | 245.84 | |
| | | | | | P 21 | MTT | 80.96 | | | 80.96 | |
| | | | | | P 20 | MTT | 7.49 | | | 7.49 | |
| | | | | | P 19 | MTT | 1.42 | | | 1.42 | |
| | | | | | P 18 | MTT | 3.45 | | | 3.45 | |
| | | | | | P 17 | MTT | 2.07 | | | 2.07 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 11.42 | | | 11.42 | |
| | | | | | P 22 | NTT | 5.39 | | | 5.39 | |
| | | | | | P 21 | NTT | 3.43 | | | 3.43 | |
| | | | | | P 20 | NTT | 1.50 | | | 1.50 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .12 | | | .12 | |
| | | | | | P 15 | NTT | .84 | | | .84 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 13 | NTT | .15 | | | .15 | |
| | | | | | P 08 | NTT | .37 | | | .37 | |
| | | | | | P 07 | NTT | .19 | | | .19 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .32 | | | .32 | |
| | | | | | P 02 | NTT | .37 | XCC | | .37 | |

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P | UTT | 64.21 | XCC | .16 | 64.05 | |
| | | | | | P | ZTT | 1,000.48 | XCC | 2.45 | 998.03 | |
| | | | | | | | | | | | 44,091.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 44,200.48 | | 108.88 | | 44,091.60 |

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 53.57 | XCC | .13 | 53.44 | |
| | | | | | C 22 | MTT | 5.30- | XCC | .01- | 5.29- | |
| | | | | | C 21 | MTT | 10.77- | XCC | .03- | 10.74- | |
| | | | | | C 20 | MTT | 8.05- | XCC | .02- | 8.03- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .13 | XCC | | .13 | |
| | | | | | C 22 | NTT | 6.97 | XCC | .02 | 6.95 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 9,695.92 | XCC | 24.24 | 9,671.68 | |
| | | | | | C | UTT | 252.98- | XCC | .63- | 252.35- | |
| | | | | | C | ZTT | 116.72 | XCC | .29 | 116.43 | |
| | | | | | P 23 | MPP | 5.38 | XCC | .01 | 5.37 | |
| | | | | | P 22 | MPP | 8.87 | XCC | .02 | 8.85 | |
| | | | | | P 21 | MPP | 4.16 | XCC | .01 | 4.15 | |
| | | | | | P 20 | MPP | .53 | XCC | | .53 | |
| | | | | | P 19 | MPP | .18 | XCC | | .18 | |
| | | | | | P 18 | MPP | .48 | XCC | | .48 | |
| | | | | | P 17 | MPP | .21 | XCC | | .21 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 53.77 | | | 53.77 | |
| | | | | | P 22 | MTT | 50.71 | | | 50.71 | |
| | | | | | P 21 | MTT | 15.85 | | | 15.85 | |
| | | | | | P 20 | MTT | 1.43 | | | 1.43 | |
| | | | | | P 19 | MTT | .26 | | | .26 | |
| | | | | | P 18 | MTT | .61 | | | .61 | |
| | | | | | P 17 | MTT | .35 | | | .35 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 22 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 21 | NTT | .67 | | | .67 | |
| | | | | | P 20 | NTT | .28 | | | .28 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 15 | NTT | .14 | | | .14 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .06 | | | .06 | |
| | | | | | P 07 | NTT | .03 | | | .03 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .05 | | | .05 | |
| | | | | | P 02 | NTT | .05 | XCC | | .05 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS:
92316-0450

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 23 | NTT | 2.42 | | | 2.42 | |
| | | | | | P | UTT | 13.58 | XCC | .03 | 13.55 | |
| | | | | | P | ZTT | 211.94 | XCC | .52 | 211.42 | |
| | | | | | | | | | | | 9,944.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,969.39 | | 24.58 | | 9,944.81 |

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SGD | 200 | 200 | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | .03 | | .00 | | .03 |

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCV | ACR | ACR | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .02 | | | .02 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 |

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 2,218.84 | | | 2,218.84 | 2,218.84 |
| ST03 | SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI | 306 | 306 | C | STA | 118.68 | | | 118.68 | 118.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,337.52 | | .00 | | 2,337.52 |

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SBCO CFD 2006-1 IA 1A1 LYTLE CREEK | VIC | 105 | 300 | C | STA | 2,773.77 | | | 2,773.77 | 2,773.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,773.77 | | .00 | | 2,773.77 |

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ 105 300 | C | STA | 663.28 | | | 663.28 | 663.28 |
| TOTAL AGENCY TRANSFERS | | | | | 663.28 | | .00 | | 663.28 |

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | SBCO CFD 2006-1 IA 3 TAX LYTLE CRK | VKG 105 300 | C | STA | 5,273.69 | | | 5,273.69 | 5,273.69 |
| TOTAL AGENCY TRANSFERS | | | | | 5,273.69 | | .00 | | 5,273.69 |

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



AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CFD 2006-1 IMPROVEMENT AREA 5 | VKO | 105 | 300 | C STA | | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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



AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CFD 2006-1 IMPROVEMENT AREA 6 | 105 | 000 | 9165 | C | STA | 6,418.83 | | | 6,418.83 | 6,418.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,418.83 | | .00 | | 6,418.83 |

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 139.79 | XCC | .35 | 139.44 | |
| | | | C 22 | MTT | 14.20- | XCC | .04- | 14.16- | |
| | | | C 21 | MTT | 30.61- | XCC | .08- | 30.53- | |
| | | | C 20 | MTT | 23.97- | XCC | .06- | 23.91- | |
| | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | C 23 | NTT | .32 | XCC | | .32 | |
| | | | C 22 | NTT | 18.67 | XCC | .05 | 18.62 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 23,525.43 | XCC | 58.81 | 23,466.62 | |
| | | | C | UTT | 613.82- | XCC | 1.53- | 612.29- | |
| | | | C | ZTT | 283.17 | XCC | .71 | 282.46 | |
| | | | P 23 | MPP | 14.04 | XCC | .04 | 14.00 | |
| | | | P 22 | MPP | 23.76 | XCC | .06 | 23.70 | |
| | | | P 21 | MPP | 11.85 | XCC | .03 | 11.82 | |
| | | | P 20 | MPP | 1.57 | XCC | | 1.57 | |
| | | | P 19 | MPP | .53 | XCC | | .53 | |
| | | | P 18 | MPP | 1.48 | XCC | | 1.48 | |
| | | | P 17 | MPP | .66 | XCC | | .66 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 140.32 | | | 140.32 | |
| | | | P 22 | MTT | 135.80 | | | 135.80 | |
| | | | P 21 | MTT | 45.06 | | | 45.06 | |
| | | | P 20 | MTT | 4.24 | | | 4.24 | |
| | | | P 19 | MTT | .80 | | | .80 | |
| | | | P 18 | MTT | 1.91 | | | 1.91 | |
| | | | P 17 | MTT | 1.14 | | | 1.14 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 6.32 | | | 6.32 | |
| | | | P 22 | NTT | 2.97 | | | 2.97 | |
| | | | P 21 | NTT | 1.92 | | | 1.92 | |
| | | | P 20 | NTT | .85 | | | .85 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .06 | | | .06 | |
| | | | P 15 | NTT | .46 | | | .46 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .08 | | | .08 | |
| | | | P 08 | NTT | .22 | | | .22 | |
| | | | P 07 | NTT | .11 | | | .11 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .22 | | | .22 | |
| | | | P 02 | NTT | .26 | XCC | | .26 | |

AGENCY: US05 CRESTLINE SANITATION DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | P | UTT | 35.48 | XCC | .08 | 35.40 | |
| | | | P | ZTT | 552.83 | XCC | 1.34 | 551.49 | |
| | | | | | | | | | 24,210.07 |
| SS01 | SEWER AVAILABILITY | OTG ACR ACR | C | STA | 298.70 | | | 298.70 | |
| | | | P | SPA | .98 | | | .98 | |
| | | | P | STA | 5.15 | | | 5.15 | |
| | | | | | | | | | 304.83 |
| SU01 | DELINQUENT SEWER SERVICE | OTG ACR ACR | C | STA | 3,890.61 | | | 3,890.61 | |
| | | | P | SPA | 836.62 | | | 836.62 | |
| | | | P | STA | 2,352.06 | | | 2,352.06 | |
| | | | | | | | | | 7,079.29 |
| TOTAL AGENCY TRANSFERS | | | | | 31,653.95 | | 59.76 | | 31,594.19 |

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 88 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: VB01 BARSTOW CEMETERY DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | MAD | 725 | 725 | C 23 | MTT | 10.35 | XCC | .03 | 10.32 | |
| | | | | | C 22 | MTT | 1.08- | XCC | | 1.08- | |
| | | | | | C 21 | MTT | 2.43- | XCC | .01- | 2.42- | |
| | | | | | C 20 | MTT | 1.94- | XCC | | 1.94- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .03 | XCC | | .03 | |
| | | | | | C 22 | NTT | 1.42 | XCC | | 1.42 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,802.93 | XCC | 4.51 | 1,798.42 | |
| | | | | | C | UTT | 47.04- | XCC | .12- | 46.92- | |
| | | | | | C | ZTT | 21.71 | XCC | .05 | 21.66 | |
| | | | | | P 23 | MPP | 1.04 | XCC | | 1.04 | |
| | | | | | P 22 | MPP | 1.80 | XCC | | 1.80 | |
| | | | | | P 21 | MPP | .94 | XCC | | .94 | |
| | | | | | P 20 | MPP | .13 | XCC | | .13 | |
| | | | | | P 19 | MPP | .04 | XCC | | .04 | |
| | | | | | P 18 | MPP | .14 | XCC | | .14 | |
| | | | | | P 17 | MPP | .07 | XCC | | .07 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 10.39 | | | 10.39 | |
| | | | | | P 22 | MTT | 10.28 | | | 10.28 | |
| | | | | | P 21 | MTT | 3.58 | | | 3.58 | |
| | | | | | P 20 | MTT | .35 | | | .35 | |
| | | | | | P 19 | MTT | .07 | | | .07 | |
| | | | | | P 18 | MTT | .17 | | | .17 | |
| | | | | | P 17 | MTT | .11 | | | .11 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | .15 | | | .15 | |
| | | | | | P 20 | NTT | .06 | | | .06 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .05 | | | .05 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .03 | XCC | | .03 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 23 | NTT | .47 | | | .47 | |
| | | | | | P 22 | NTT | .23 | | | .23 | |
| | | | | | P | SPS | 18.02 | XCC | .05 | 17.97 | |
| | | | | | P | STS | 55.08 | XCC | .13 | 54.95 | |
| | | | | | P | UTT | 2.61 | XCC | .01 | 2.60 | |
| | | | | | P | ZTT | 40.93 | XCC | .10 | 40.83 | |
| | | | | | | | | | | | 1,926.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,930.78 | | 4.75 | | 1,926.03 |

AGENCY: VB02 NEEDLES CEMETERY DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | P 88 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 18.00 | XCC | .05 | 17.95 | |
| | | | | | C 22 | MTT | 1.79- | XCC | | 1.79- | |
| | | | | | C 21 | MTT | 3.85- | XCC | .01- | 3.84- | |
| | | | | | C 20 | MTT | 2.96- | XCC | .01- | 2.95- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .04 | XCC | | .04 | |
| | | | | | C 22 | NTT | 2.36 | XCC | .01 | 2.35 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 3,040.66 | XCC | 7.60 | 3,033.06 | |
| | | | | | C | UTT | 79.33- | XCC | .20- | 79.13- | |
| | | | | | C | ZTT | 36.60 | XCC | .09 | 36.51 | |
| | | | | | P 23 | MPP | 1.80 | XCC | | 1.80 | |
| | | | | | P 22 | MPP | 3.01 | XCC | .01 | 3.00 | |
| | | | | | P 21 | MPP | 1.48 | XCC | | 1.48 | |
| | | | | | P 20 | MPP | .19 | XCC | | .19 | |
| | | | | | P 19 | MPP | .07 | XCC | | .07 | |
| | | | | | P 18 | MPP | .19 | XCC | | .19 | |
| | | | | | P 17 | MPP | .08 | XCC | | .08 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 18.07 | | | 18.07 | |
| | | | | | P 22 | MTT | 17.20 | | | 17.20 | |
| | | | | | P 21 | MTT | 5.65 | | | 5.65 | |
| | | | | | P 20 | MTT | .52 | | | .52 | |
| | | | | | P 19 | MTT | .10 | | | .10 | |
| | | | | | P 18 | MTT | .24 | | | .24 | |
| | | | | | P 17 | MTT | .15 | | | .15 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | .11 | | | .11 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .07 | | | .07 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .03 | XCC | | .03 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |

AGENCY: VB03 29 PALMS CEMETERY DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 23 | NTT | .81 | | | .81 | |
| | | | | | P 22 | NTT | .38 | | | .38 | |
| | | | | | P 21 | NTT | .24 | | | .24 | |
| | | | | | P | SPS | 31.34 | XCC | .08 | 31.26 | |
| | | | | | P | STS | 95.78 | XCC | .24 | 95.54 | |
| | | | | | P | UTT | 4.58 | XCC | .01 | 4.57 | |
| | | | | | P | ZTT | 71.11 | XCC | .18 | 70.93 | |
| | | | | | | | | | | | 3,254.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,263.03 | | 8.05 | | 3,254.98 |

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | P 88 | NTT | | | | .00 | |
| | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | .01 | | .00 | | .01 |

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 196
YERMO, CA 92398

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | P 89 | NTT | .11 | XCC | | .11 | |
| | | | | | P 88 | NTT | .07 | XCC | | .07 | |
| | | | | | P 91 | NTT | .04 | XCC | | .04 | |
| | | | | | | | | | | | .22 |
| TOTAL AGENCY TRANSFERS | | | | | | | .22 | | .00 | | .22 |

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 57,811.94 | XCC | 144.53 | 57,667.41 | |
| | | | | | C | UTT | 1,508.40- | XCC | 3.77- | 1,504.63- | |
| | | | | | C | ZTT | 695.89 | XCC | 1.74 | 694.15 | |
| | | | | | P | SPS | 601.35 | XCC | 1.50 | 599.85 | |
| | | | | | P | STS | 1,836.96 | XCC | 4.60 | 1,832.36 | |
| | | | | | P | UTT | 87.56 | XCC | .21 | 87.35 | |
| | | | | | P | ZTT | 1,365.18 | XCC | 3.38 | 1,361.80 | |
| | | | | | | | | | | | 60,738.29 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C 23 | MTT | 345.18 | XCC | .86 | 344.32 | |
| | | | | | C 22 | MTT | 35.97- | XCC | .09- | 35.88- | |
| | | | | | C 21 | MTT | 80.56- | XCC | .20- | 80.36- | |
| | | | | | C 20 | MTT | 63.16- | XCC | .16- | 63.00- | |
| | | | | | C 19 | MTT | .08 | XCC | | .08 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | 47.31 | XCC | .12 | 47.19 | |
| | | | | | C 23 | NTT | .80 | XCC | | .80 | |
| | | | | | P 23 | MPP | 34.66 | XCC | .09 | 34.57 | |
| | | | | | P 22 | MPP | 60.19 | XCC | .15 | 60.04 | |
| | | | | | P 21 | MPP | 31.16 | XCC | .08 | 31.08 | |
| | | | | | P 20 | MPP | 4.14 | XCC | .01 | 4.13 | |
| | | | | | P 19 | MPP | 1.46 | XCC | | 1.46 | |
| | | | | | P 18 | MPP | 4.07 | XCC | .01 | 4.06 | |
| | | | | | P 17 | MPP | 1.86 | XCC | | 1.86 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 346.48 | | | 346.48 | |
| | | | | | P 22 | MTT | 343.99 | | | 343.99 | |
| | | | | | P 21 | MTT | 118.56 | | | 118.56 | |
| | | | | | P 20 | MTT | 11.18 | | | 11.18 | |
| | | | | | P 19 | MTT | 2.17 | | | 2.17 | |
| | | | | | P 18 | MTT | 5.23 | | | 5.23 | |
| | | | | | P 17 | MTT | 3.18 | | | 3.18 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P 89 | NTT | .08 | XCC | | .08 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 02 | NTT | .83 | XCC | | .83 | |
| | | | | | P 03 | NTT | .68 | | | .68 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .35 | | | .35 | |
| | | | | | P 08 | NTT | .65 | | | .65 | |
| | | | | | P 13 | NTT | .25 | | | .25 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 15 | NTT | 1.37 | | | 1.37 | |
| | | | | | P 17 | NTT | .18 | | | .18 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | 2.23 | | | 2.23 | |
| | | | | | P 21 | NTT | 5.03 | | | 5.03 | |
| | | | | | P 22 | NTT | 7.54 | | | 7.54 | |
| | | | | | P 23 | NTT | 15.59 | | | 15.59 | |
| | | | | | | | | | | | 1,216.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 62,107.37 | | 153.06 | | 61,954.31 |

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | FMZ | 600 | 1000 | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 88 | NTT | .05 | XCC | | .05 | |
| | | | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 02 | NTT | .89 | XCC | | .89 | |
| | | | | | P 03 | NTT | .76 | | | .76 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .40 | | | .40 | |
| | | | | | P 08 | NTT | .76 | | | .76 | |
| | | | | | P 13 | NTT | .28 | | | .28 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 15 | NTT | 1.61 | | | 1.61 | |
| | | | | | | | | | | | 4.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4.91 | | .00 | | 4.91 |

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN ACR ACR | P 88 | NTT | .16 | XCC | | .16 | |
| | | | P 89 | NTT | .28 | XCC | | .28 | |
| | | | | | | | | | .44 |
| TOTAL AGENCY TRANSFERS | | | | | .44 | | .00 | | .44 |

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | P 88 | NTT | .08 | XCC | | .08 | .08 |
| TOTAL AGENCY TRANSFERS | | | | | | | .08 | | .00 | | .08 |

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | P 91 | NTT | .07 | XCC | | .07 | .07 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P 91 | NTT | .01 | XCC | | .01 | .01 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI | ACR | ACR | P 91 | NTT | .02 | XCC | | .02 | .02 |
| TOTAL AGENCY TRANSFERS | | | | | | | .10 | | .00 | | .10 |

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | SSA | 620 | 620 | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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



AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | OAB | ACR | ACR | P 89 | NTT | .05 | XCC | | .05 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .09 |
| TOTAL AGENCY TRANSFERS | | | | | | | .09 | | .00 | | .09 |

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | MDD | 800 | 800 | C | STS | 23,092.88 | XCC | 57.73 | 23,035.15 | |
| | | | | | C | UTT | 602.53- | XCC | 1.51- | 601.02- | |
| | | | | | C | ZTT | 277.97 | XCC | .69 | 277.28 | |
| | | | | | P | SPS | 228.30 | XCC | .56 | 227.74 | |
| | | | | | P | STS | 697.41 | XCC | 1.75 | 695.66 | |
| | | | | | P | UTT | 33.26 | XCC | .07 | 33.19 | |
| | | | | | P | ZTT | 518.29 | XCC | 1.26 | 517.03 | |
| | | | | | | | | | | | 24,185.03 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MDD | 800 | 800 | C 23 | MTT | 131.05 | XCC | .33 | 130.72 | |
| | | | | | C 22 | MTT | 13.56- | XCC | .03- | 13.53- | |
| | | | | | C 21 | MTT | 30.28- | XCC | .08- | 30.20- | |
| | | | | | C 20 | MTT | 23.92- | XCC | .06- | 23.86- | |
| | | | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | | | C 23 | NTT | .30 | XCC | | .30 | |
| | | | | | C 22 | NTT | 17.83 | XCC | .04 | 17.79 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | 13.16 | XCC | .03 | 13.13 | |
| | | | | | P 22 | MPP | 22.69 | XCC | .06 | 22.63 | |
| | | | | | P 21 | MPP | 11.71 | XCC | .03 | 11.68 | |
| | | | | | P 20 | MPP | 1.56 | XCC | | 1.56 | |
| | | | | | P 19 | MPP | .55 | XCC | | .55 | |
| | | | | | P 18 | MPP | 1.59 | XCC | | 1.59 | |
| | | | | | P 17 | MPP | .72 | XCC | | .72 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 131.55 | | | 131.55 | |
| | | | | | P 22 | MTT | 129.69 | | | 129.69 | |
| | | | | | P 21 | MTT | 44.57 | | | 44.57 | |
| | | | | | P 20 | MTT | 4.24 | | | 4.24 | |
| | | | | | P 19 | MTT | .83 | | | .83 | |
| | | | | | P 18 | MTT | 2.03 | | | 2.03 | |
| | | | | | P 17 | MTT | 1.24 | | | 1.24 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | .84 | | | .84 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .07 | | | .07 | |
| | | | | | P 15 | NTT | .53 | | | .53 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .09 | | | .09 | |
| | | | | | P 08 | NTT | .25 | | | .25 | |
| | | | | | P 07 | NTT | .13 | | | .13 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: VP02 HESPERIA PARK DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | .27 | | | .27 | |
| | | | | | P 02 | NTT | .34 | XCC | | .34 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .06 | XCC | | .06 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P 23 | NTT | 5.92 | | | 5.92 | |
| | | | | | P 22 | NTT | 2.84 | | | 2.84 | |
| | | | | | P 21 | NTT | 1.89 | | | 1.89 | |
| | | | | | | | | | | | 460.55 |
| SP01 | LANDSCAPE & LIGHT DIST NO. 1 | MDD | 800 | 800 | C | STA | 31,192.75 | | | 31,192.75 | |
| | | | | | P | SPA | 409.65 | | | 409.65 | |
| | | | | | P | STA | 1,568.35 | | | 1,568.35 | |
| | | | | | | | | | | | 33,170.75 |
| SP02 | LANDSCAPE & LIGHT DIST NO. 2 | MDD | 800 | 800 | C | STA | 85.85 | | | 85.85 | |
| | | | | | | | | | | | 85.85 |
| SP04 | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDD | 800 | 800 | C | STA | 121.11 | | | 121.11 | |
| | | | | | | | | | | | 121.11 |
| SP07 | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDD | 800 | 800 | C | STA | 21.51 | | | 21.51 | |
| | | | | | | | | | | | 21.51 |
| SP08 | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDD | 800 | 800 | C | STA | 105.66 | | | 105.66 | |
| | | | | | | | | | | | 105.66 |
| SP12 | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDD | 800 | 800 | C | STA | 473.48 | | | 473.48 | |
| | | | | | | | | | | | 473.48 |
| SP13 | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDD | 800 | 800 | C | STA | 20.60 | | | 20.60 | |
| | | | | | | | | | | | 20.60 |
| SP14 | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDD | 800 | 800 | C | STA | 654.36 | | | 654.36 | |
| | | | | | | | | | | | 654.36 |
| SP18 | LANDSCAPE & LIGHT DIST NO. 2 ZN Q | MDD | 800 | 800 | C | STA | 204.45 | | | 204.45 | |
| | | | | | | | | | | | 204.45 |
| SP20 | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MDD | 800 | 800 | C | STA | 250.60 | | | 250.60 | |
| | | | | | | | | | | | 250.60 |
| SP21 | LANDSCAPE & LIGHT DIST NO. 2 ZN T | MDD | 800 | 800 | C | STA | 300.30 | | | 300.30 | |
| | | | | | | | | | | | 300.30 |
| SP23 | LANDSCAPE & LIGHT DIST NO. 2 ZN V | MDD | 800 | 800 | C | STA | 36.65 | | | 36.65 | |
| | | | | | | | | | | | 36.65 |
| SP24 | LANDSCAPE & LIGHT DIST NO. 2 ZN W | MDD | 800 | 800 | C | STA | 1,902.85 | | | 1,902.85 | |
| | | | | | | | | | | | 1,902.85 |
| SP28 | LANDSCAPE & LIGHT DIST NO. 2 ZN A-1 | MDD | 800 | 800 | C | STA | 885.25 | | | 885.25 | |
| | | | | | | | | | | | 885.25 |
| SP29 | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MDD | 800 | 800 | C | STA | 75.15 | | | 75.15 | |
| | | | | | | | | | | | 75.15 |
| SP39 | LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 | MDD | 800 | 800 | C | STA | 538.95 | | | 538.95 | |
| | | | | | | | | | | | 538.95 |
| SP43 | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MDD | 800 | 800 | C | STA | 5.15 | | | 5.15 | |
| | | | | | | | | | | | 5.15 |
| SP45 | LANDSCAPE & LIGHT DIST NO. 2 ZN R-1 | MDD | 800 | 800 | C | STA | 44.15 | | | 44.15 | |

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



AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 44.15 |
| SP48 | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MDD | 800 | 800 | C | STA | 42.15 | | | 42.15 | |
| | | | | | | | | | | | 42.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 63,645.42 | | 60.87 | | 63,584.55 |

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | .01 | | | .01 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SP01 | PARK ASSESSMENT | OVF ATX ATX | C | STA | 18,096.45 | | | 18,096.45 | |
| | | | C | ZTA | 11.15 | | | 11.15 | |
| | | | P | SPA | 359.51 | | | 359.51 | |
| | | | P | STA | 1,237.65 | | | 1,237.65 | |
| | | | | | | | | | 19,704.76 |
| TOTAL AGENCY TRANSFERS | | | | | 19,704.76 | | .00 | | 19,704.76 |

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 10,858.80 | | | 10,858.80 | 10,858.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,858.80 | | .00 | | 10,858.80 |

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 41,554.80 | | | 41,554.80 | 41,554.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 41,554.80 | | .00 | | 41,554.80 |

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NDI | 719 | 719 | C | STA | 15,263.85 | | | 15,263.85 | 15,263.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,263.85 | | .00 | | 15,263.85 |

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | NDK | 719 | 719 | C | STA | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CUCAMONGA SCHOOL DISTRICT | NBE | 724 | 724 | C | STA | 4,506.16 | | | 4,506.16 | 4,506.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,506.16 | | .00 | | 4,506.16 |

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NBB | 710 | 710 | C | STA | 584.86 | | | 584.86 | 584.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | 584.86 | | .00 | | 584.86 |

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 10,978.79 | | | 10,978.79 | 10,978.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,978.79 | | .00 | | 10,978.79 |

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 22,617.29 | | | 22,617.29 | |
| | | | | | P | SPA | 374.37 | | | 374.37 | |
| | | | | | P | STA | 1,970.32 | | | 1,970.32 | |
| | | | | | | | | | | | 24,961.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24,961.98 | | .00 | | 24,961.98 |

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS TYPE | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | UPLAND UNIFIED CFD 99-1 AREA 1 | NEA | 703 | 703 | C | STA | 3,120.80 | | | 3,120.80 | 3,120.80 |
| ST02 | UPLAND UNIFIED CFD 99-1 AREA 2 | NED | 703 | 703 | C | STA | 1,075.09 | | | 1,075.09 | 1,075.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,195.89 | | .00 | | 4,195.89 |

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 7,820.29 | | | 7,820.29 | 7,820.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,820.29 | | .00 | | 7,820.29 |

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | NWJ | 722 | 722 | C | STA | 455.15 | | | 455.15 | 455.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 455.15 | | .00 | | 455.15 |

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NDM | 719 | 719 | C | STA | 2,606.21 | | | 2,606.21 | 2,606.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,606.21 | | .00 | | 2,606.21 |

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NCE | 718 | 718 | C | STA | 260.18 | | | 260.18 | 260.18 |
| TOTAL AGENCY TRANSFERS | | | | | | | 260.18 | | .00 | | 260.18 |

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NWD | 722 | 722 | C | STA | 4,181.20 | | | 4,181.20 | 4,181.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,181.20 | | .00 | | 4,181.20 |

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NWL | 727 | 727 | C | STA | 12,520.22 | | | 12,520.22 | 12,520.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,520.22 | | .00 | | 12,520.22 |

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEC | 703 | 703 | C | STA | 2,485.20 | | | 2,485.20 | 2,485.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,485.20 | | .00 | | 2,485.20 |

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 8,239.97 | | | 8,239.97 | |
| | | | P | SPA | 115.48 | | | 115.48 | |
| | | | P | STA | 607.78 | | | 607.78 | |
| | | | | | | | | | 8,963.23 |
| TOTAL AGENCY TRANSFERS | | | | | 8,963.23 | | .00 | | 8,963.23 |

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 13,335.80 | | | 13,335.80 | |
| | | | P | SPA | 265.34 | | | 265.34 | |
| | | | P | STA | 1,294.30 | | | 1,294.30 | |
| | | | | | | | | | 14,895.44 |
| TOTAL AGENCY TRANSFERS | | | | | 14,895.44 | | .00 | | 14,895.44 |

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 9,351.94 | | | 9,351.94 | |
| | | | P | SPA | 699.44 | | | 699.44 | |
| | | | P | STA | 2,582.11 | | | 2,582.11 | |
| | | | | | | | | | 12,633.49 |
| TOTAL AGENCY TRANSFERS | | | | | 12,633.49 | | .00 | | 12,633.49 |

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEX | 733 | 733 | C | STA | 6,596.75 | | | 6,596.75 | 6,596.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,596.75 | | .00 | | 6,596.75 |

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEI | 719 | 719 | C | STA | 1,147.08 | | | 1,147.08 | 1,147.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,147.08 | | .00 | | 1,147.08 |

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEJ | 719 | 719 | C | STA | 17,370.37 | | | 17,370.37 | 17,370.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,370.37 | | .00 | | 17,370.37 |

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NWN | 722 | 722 | C | STA | 973.01 | | | 973.01 | 973.01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 973.01 | | .00 | | 973.01 |

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEK | 726 | 726 | C | STA | 938.57 | | | 938.57 | 938.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | 938.57 | | .00 | | 938.57 |

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 9,003.37 | | | 9,003.37 | 9,003.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,003.37 | | .00 | | 9,003.37 |

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NFA | 733 | 733 | C | STA | 6,419.48 | | | 6,419.48 | 6,419.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,419.48 | | .00 | | 6,419.48 |

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,537.77 | | | 1,537.77 | 1,537.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,537.77 | | .00 | | 1,537.77 |

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | NEL | 729 | 729 | C | STA | 3,046.82 | | | 3,046.82 | |
| | | | | | P | SPA | 155.33 | | | 155.33 | |
| | | | | | P | STA | 817.52 | | | 817.52 | |
| | | | | | | | | | | | 4,019.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,019.67 | | .00 | | 4,019.67 |

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEN | 729 | 729 | C | STA | 1,480.50 | | | 1,480.50 | 1,480.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,480.50 | | .00 | | 1,480.50 |

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEO | 729 | 729 | C | STA | 11,234.24 | | | 11,234.24 | 11,234.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,234.24 | | .00 | | 11,234.24 |

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 4,406.08 | | | 4,406.08 | 4,406.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,406.08 | | .00 | | 4,406.08 |

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



AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | 6,725.31 | | | 6,725.31 | |
| | | | | | P | SPA | 311.37 | | | 311.37 | |
| | | | | | P | STA | 1,638.84 | | | 1,638.84 | |
| | | | | | | | | | | | 8,675.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,675.52 | | .00 | | 8,675.52 |

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NGQ | 723 | 723 | C | STA | 5,242.60 | | | 5,242.60 | 5,242.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,242.60 | | .00 | | 5,242.60 |

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NET | 712 | 712 | C | STA | 944.04 | | | 944.04 | 944.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 944.04 | | .00 | | 944.04 |

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 2,632.03 | | | 2,632.03 | 2,632.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,632.03 | | .00 | | 2,632.03 |

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | ETIWANDA SCHOOL DISTRICT | NFP | 719 | 719 | C | STA | 5,216.91 | | | 5,216.91 | 5,216.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,216.91 | | .00 | | 5,216.91 |

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 11,601.05 | | | 11,601.05 | 11,601.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,601.05 | | .00 | | 11,601.05 |

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 8,970.06 | | | 8,970.06 | 8,970.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,970.06 | | .00 | | 8,970.06 |

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NFL | 733 | 733 | C | STA | 1,246.50 | | | 1,246.50 | 1,246.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,246.50 | | .00 | | 1,246.50 |

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,673.30 | | | 1,673.30 | 1,673.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,673.30 | | .00 | | 1,673.30 |

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
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 | 341 | 120 | 9218 | C | STA | 863.66 | | | 863.66 | 863.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 863.66 | | .00 | | 863.66 |

AGENCY: VQ63 HESPERIA USD CFD 2006-5 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NFO | 732 | 732 | C | STA | 1,211.95 | | | 1,211.95 | 1,211.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,211.95 | | .00 | | 1,211.95 |

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX A | NGZ | 723 | 723 | C | STA | 1,216.57 | | | 1,216.57 | 1,216.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,216.57 | | .00 | | 1,216.57 |

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 13,705.00 | | | 13,705.00 | 13,705.00 |
| ST02 | SPECIAL TAX IA B | NAY | 702 | 702 | C | STA | 19,005.48 | | | 19,005.48 | 19,005.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 32,710.48 | | .00 | | 32,710.48 |

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NWM | 727 | 727 | C | STA | 2,811.32 | | | 2,811.32 | 2,811.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,811.32 | | .00 | | 2,811.32 |

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NFK | 718 | 718 | C | STA | 751.68 | | | 751.68 | 751.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 751.68 | | .00 | | 751.68 |

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NEK 726 726 | C | STA | 1,149.01 | | | 1,149.01 | 1,149.01 |
| TOTAL AGENCY TRANSFERS | | | | | 1,149.01 | | .00 | | 1,149.01 |

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



AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | SPECIAL TAX | NGF | 732 | 732 | C | STA | 949.55 | | | 949.55 | 949.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 949.55 | | .00 | | 949.55 |

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 16,847.14 | | | 16,847.14 | 16,847.14 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,847.14 | | .00 | | 16,847.14 |

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | DAY CREEK PUB FAC CFD 18-1 | 341 | 115 | 9212 | C | STA | 12,376.52 | | | 12,376.52 | 12,376.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,376.52 | | .00 | | 12,376.52 |

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1 **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CUCAMONGA SCHOOL DISTRICT 2019-1 | 341 | 115 | 9211 | C | STA | 1,501.72 | | | 1,501.72 | 1,501.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,501.72 | | .00 | | 1,501.72 |

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 7,874.02 | | | 7,874.02 | 7,874.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,874.02 | | .00 | | 7,874.02 |

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | MELLO-ROOS SCHOOL FEES | 341 | 120 | 9221 | C | STA | 7,147.63 | | | 7,147.63 | 7,147.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,147.63 | | .00 | | 7,147.63 |

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 182 EAST WALNUT AVE.
RIALTO, CA 92376-3530
ATTN: JUSTIN BJORGAN

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | MELLO-ROOS SCHOOL FEES | 341 | 120 | 9224 | C | STA | 949.94 | | | 949.94 | |
| | | | | | P | SPA | 62.13 | | | 62.13 | |
| | | | | | P | STA | 327.04 | | | 327.04 | |
| | | | | | | | | | | | 1,339.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,339.11 | | .00 | | 1,339.11 |

AGENCY: VQ78 ADELANTO ELEMENTARY SCHOOL DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 11824 AIR EXPRESSWAY
ADELANTO, CA 92301
ATTN: JUSTIN BJORGAN

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ST01 | MELLO-ROOS SCHOOL FEES | 341 120 9227 | C | STA | 1,440.59 | | | 1,440.59 | 1,440.59 |
| TOTAL AGENCY TRANSFERS | | | | | 1,440.59 | | .00 | | 1,440.59 |

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL01 | GENERAL TAX LEVY L O | OQH | ACR | ACR | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL01 | GENERAL TAX LEVY L O | OHB | ACR | ACR | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 03 | NTT | .08 | | | .08 | |
| | | | | | P 02 | NTT | .09 | XCC | | .09 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .18 |
| TOTAL AGENCY TRANSFERS | | | | | | | .18 | | .00 | | .18 |

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GL01 | GENERAL TAX LEVY L O | OJS ACR ACR | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | .02 | | .00 | | .02 |

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



AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 166.19 | XCC | .42 | 165.77 | |
| | | | C 22 | MTT | 16.88- | XCC | .04- | 16.84- | |
| | | | C 21 | MTT | 36.13- | XCC | .09- | 36.04- | |
| | | | C 20 | MTT | 27.81- | XCC | .07- | 27.74- | |
| | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | C 23 | NTT | .39 | XCC | | .39 | |
| | | | C 22 | NTT | 22.21 | XCC | .06 | 22.15 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 28,157.43 | XCC | 70.39 | 28,087.04 | |
| | | | C | UTT | 734.66- | XCC | 1.84- | 732.82- | |
| | | | C | ZTT | 338.94 | XCC | .85 | 338.09 | |
| | | | P 23 | MPP | 16.68 | XCC | .04 | 16.64 | |
| | | | P 22 | MPP | 28.27 | XCC | .07 | 28.20 | |
| | | | P 21 | MPP | 13.98 | XCC | .03 | 13.95 | |
| | | | P 20 | MPP | 1.82 | XCC | | 1.82 | |
| | | | P 19 | MPP | .63 | XCC | | .63 | |
| | | | P 18 | MPP | 1.76 | XCC | | 1.76 | |
| | | | P 17 | MPP | .80 | XCC | | .80 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 166.82 | | | 166.82 | |
| | | | P 22 | MTT | 161.51 | | | 161.51 | |
| | | | P 21 | MTT | 53.18 | | | 53.18 | |
| | | | P 20 | MTT | 4.92 | | | 4.92 | |
| | | | P 19 | MTT | .93 | | | .93 | |
| | | | P 18 | MTT | 2.27 | | | 2.27 | |
| | | | P 17 | MTT | 1.36 | | | 1.36 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 7.51 | | | 7.51 | |
| | | | P 22 | NTT | 3.54 | | | 3.54 | |
| | | | P 21 | NTT | 2.25 | | | 2.25 | |
| | | | P 20 | NTT | .98 | | | .98 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .08 | | | .08 | |
| | | | P 15 | NTT | .55 | | | .55 | |
| | | | P 14 | NTT | .02 | | | .02 | |
| | | | P 13 | NTT | .10 | | | .10 | |
| | | | P 08 | NTT | .24 | | | .24 | |
| | | | P 07 | NTT | .13 | | | .13 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .21 | | | .21 | |
| | | | P 02 | NTT | .24 | XCC | | .24 | |

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P | 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P | 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P | | UTT | 42.16 | XCC | .09 | 42.07 | |
| | | | | | P | | ZTT | 657.34 | XCC | 1.60 | 655.74 | |
| | | | | | | | | | | | | 28,968.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 29,040.04 | | 71.51 | | 28,968.53 |

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | YUCCA VALLEY AIRPORT DISTRICT | OVB | ATX | ATX | C | STA | 344.20 | | | 344.20 | |
| | | | | | P | SPA | 85.30 | | | 85.30 | |
| | | | | | P | STA | 232.72 | | | 232.72 | |
| | | | | | | | | | | | 662.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 662.22 | | .00 | | 662.22 |

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 1,989.24 | XCC | 4.97 | 1,984.27 | |
| | | | | | C | UTT | 51.91- | XCC | .13- | 51.78- | |
| | | | | | C | ZTT | 23.94 | XCC | .06 | 23.88 | |
| | | | | | P | SPS | 20.41 | XCC | .05 | 20.36 | |
| | | | | | P | STS | 62.41 | XCC | .16 | 62.25 | |
| | | | | | P | UTT | 2.99 | XCC | .01 | 2.98 | |
| | | | | | P | ZTT | 46.38 | XCC | .11 | 46.27 | |
| | | | | | | | | | | | 2,088.23 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIP | ACR | ACR | C 23 | MTT | 11.73 | XCC | .03 | 11.70 | |
| | | | | | C 22 | MTT | 1.21- | XCC | | 1.21- | |
| | | | | | C 21 | MTT | 2.74- | XCC | .01- | 2.73- | |
| | | | | | C 20 | MTT | 2.07- | XCC | .01- | 2.06- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | 1.59 | XCC | | 1.59 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | 1.18 | XCC | | 1.18 | |
| | | | | | P 22 | MPP | 2.01 | XCC | .01 | 2.00 | |
| | | | | | P 21 | MPP | 1.06 | XCC | | 1.06 | |
| | | | | | P 20 | MPP | .14 | XCC | | .14 | |
| | | | | | P 19 | MPP | .04 | XCC | | .04 | |
| | | | | | P 18 | MPP | .15 | XCC | | .15 | |
| | | | | | P 17 | MPP | .06 | XCC | | .06 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 11.78 | | | 11.78 | |
| | | | | | P 22 | MTT | 11.53 | | | 11.53 | |
| | | | | | P 21 | MTT | 4.03 | | | 4.03 | |
| | | | | | P 20 | MTT | .37 | | | .37 | |
| | | | | | P 19 | MTT | .08 | | | .08 | |
| | | | | | P 18 | MTT | .18 | | | .18 | |
| | | | | | P 17 | MTT | .10 | | | .10 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .53 | | | .53 | |
| | | | | | P 22 | NTT | .25 | | | .25 | |
| | | | | | P 21 | NTT | .18 | | | .18 | |
| | | | | | P 20 | NTT | .07 | | | .07 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .04 | | | .04 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |

AGENCY: WC01 BAKER COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | 41.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,134.63 | | 5.25 | | 2,129.38 |

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OIR ACR ACR | C 23 | MTT | 7.42 | XCC | .02 | 7.40 | |
| | | | C 22 | MTT | .77- | XCC | | .77- | |
| | | | C 21 | MTT | 1.74- | XCC | | 1.74- | |
| | | | C 20 | MTT | 1.35- | XCC | | 1.35- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | C 22 | NTT | 1.01 | XCC | | 1.01 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 1,247.10 | XCC | 3.12 | 1,243.98 | |
| | | | C | UTT | 32.53- | XCC | .08- | 32.45- | |
| | | | C | ZTT | 15.01 | XCC | .04 | 14.97 | |
| | | | P 23 | MPP | .74 | XCC | | .74 | |
| | | | P 22 | MPP | 1.29 | XCC | | 1.29 | |
| | | | P 21 | MPP | .67 | XCC | | .67 | |
| | | | P 20 | MPP | .09 | XCC | | .09 | |
| | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | P 18 | MPP | .08 | XCC | | .08 | |
| | | | P 17 | MPP | .04 | XCC | | .04 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 7.45 | | | 7.45 | |
| | | | P 22 | MTT | 7.38 | | | 7.38 | |
| | | | P 21 | MTT | 2.56 | | | 2.56 | |
| | | | P 20 | MTT | .24 | | | .24 | |
| | | | P 19 | MTT | .04 | | | .04 | |
| | | | P 18 | MTT | .12 | | | .12 | |
| | | | P 17 | MTT | .07 | | | .07 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | .33 | | | .33 | |
| | | | P 22 | NTT | .16 | | | .16 | |
| | | | P 21 | NTT | .10 | | | .10 | |
| | | | P 20 | NTT | .05 | | | .05 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P 15 | NTT | .03 | | | .03 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .02 | | | .02 | |
| | | | P 07 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .01 | | | .01 | |
| | | | P 02 | NTT | .02 | XCC | | .02 | |

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 12.93 | XCC | .02 | 12.91 | |
| | | | | | P | STS | 39.50 | XCC | .10 | 39.40 | |
| | | | | | P | UTT | 1.88 | XCC | | 1.88 | |
| | | | | | P | ZTT | 29.33 | XCC | .07 | 29.26 | |
| | | | | | | | | | | | 1,336.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,339.35 | | 3.29 | | 1,336.06 |

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OIT ACR ACR | C 23 | MTT | 285.64 | XCC | .71 | 284.93 | |
| | | | C 22 | MTT | 28.82- | XCC | .07- | 28.75- | |
| | | | C 21 | MTT | 61.13- | XCC | .15- | 60.98- | |
| | | | C 20 | MTT | 46.67- | XCC | .12- | 46.55- | |
| | | | C 19 | MTT | .05 | XCC | | .05 | |
| | | | C 23 | NTT | .66 | XCC | | .66 | |
| | | | C 22 | NTT | 37.91 | XCC | .09 | 37.82 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 48,589.14 | XCC | 121.47 | 48,467.67 | |
| | | | C | UTT | 1,267.77- | XCC | 3.17- | 1,264.60- | |
| | | | C | ZTT | 584.88 | XCC | 1.46 | 583.42 | |
| | | | P 23 | MPP | 28.68 | XCC | .07 | 28.61 | |
| | | | P 22 | MPP | 48.24 | XCC | .12 | 48.12 | |
| | | | P 21 | MPP | 23.64 | XCC | .06 | 23.58 | |
| | | | P 20 | MPP | 3.05 | XCC | .01 | 3.04 | |
| | | | P 19 | MPP | 1.05 | XCC | | 1.05 | |
| | | | P 18 | MPP | 2.91 | XCC | .01 | 2.90 | |
| | | | P 17 | MPP | 1.29 | XCC | | 1.29 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 286.71 | | | 286.71 | |
| | | | P 22 | MTT | 275.68 | | | 275.68 | |
| | | | P 21 | MTT | 89.97 | | | 89.97 | |
| | | | P 20 | MTT | 8.26 | | | 8.26 | |
| | | | P 19 | MTT | 1.56 | | | 1.56 | |
| | | | P 18 | MTT | 3.72 | | | 3.72 | |
| | | | P 17 | MTT | 2.22 | | | 2.22 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 6.05 | | | 6.05 | |
| | | | P 21 | NTT | 3.82 | | | 3.82 | |
| | | | P 20 | NTT | 1.65 | | | 1.65 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .13 | | | .13 | |
| | | | P 15 | NTT | .90 | | | .90 | |
| | | | P 14 | NTT | .02 | | | .02 | |
| | | | P 13 | NTT | .15 | | | .15 | |
| | | | P 08 | NTT | .40 | | | .40 | |
| | | | P 07 | NTT | .22 | | | .22 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .32 | | | .32 | |
| | | | P 02 | NTT | .36 | XCC | | .36 | |
| | | | P 91 | NTT | .01 | XCC | | .01 | |

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 23 | NTT | 12.90 | | | 12.90 | |
| | | | P | SPS | 497.61 | XCC | 1.24 | 496.37 | |
| | | | P | STS | 1,520.06 | XCC | 3.80 | 1,516.26 | |
| | | | P | UTT | 72.46 | XCC | .18 | 72.28 | |
| | | | P | ZTT | 1,129.63 | XCC | 2.77 | 1,126.86 | |
| | | | | | | | | | 51,989.15 |
| GA02 | GENERAL TAX LEVY | OIT ACR ACR | C 23 | MTT | 17.93 | XCC | .04 | 17.89 | |
| | | | C 22 | MTT | 1.82- | XCC | | 1.82- | |
| | | | C 21 | MTT | 4.02- | XCC | .01- | 4.01- | |
| | | | C 20 | MTT | 3.14- | XCC | .01- | 3.13- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .04 | XCC | | .04 | |
| | | | C 22 | NTT | 2.39 | XCC | .01 | 2.38 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 3,019.75 | XCC | 7.55 | 3,012.20 | |
| | | | C | UTT | 78.78- | XCC | .20- | 78.58- | |
| | | | C | ZTT | 36.35 | XCC | .09 | 36.26 | |
| | | | P 23 | MPP | 1.80 | | | 1.80 | |
| | | | P 22 | MPP | 3.04 | | | 3.04 | |
| | | | P 21 | MPP | 1.56 | | | 1.56 | |
| | | | P 20 | MPP | .21 | | | .21 | |
| | | | P 19 | MPP | .07 | | | .07 | |
| | | | P 18 | MPP | .20 | | | .20 | |
| | | | P 17 | MPP | .10 | | | .10 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 23 | MTT | 18.00 | | | 18.00 | |
| | | | P 22 | MTT | 17.38 | | | 17.38 | |
| | | | P 21 | MTT | 5.91 | | | 5.91 | |
| | | | P 20 | MTT | .56 | | | .56 | |
| | | | P 19 | MTT | .11 | | | .11 | |
| | | | P 18 | MTT | .27 | | | .27 | |
| | | | P 17 | MTT | .16 | | | .16 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 20 | NTT | .11 | | | .11 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .01 | | | .01 | |
| | | | P 15 | NTT | .07 | | | .07 | |
| | | | P 23 | NTT | .81 | | | .81 | |
| | | | P 22 | NTT | .38 | | | .38 | |
| | | | P 21 | NTT | .25 | | | .25 | |
| | | | P | SPS | 31.24 | | | 31.24 | |

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | STS | 95.42 | XCC | .24 | 95.18 | |
| | | | P | UTT | 4.54 | XCC | .01 | 4.53 | |
| | | | P | ZTT | 70.95 | XCC | .18 | 70.77 | |
| | | | | | | | | | 3,233.96 |
| SP01 | FIRE SUPPRESSION | OIT ACR ACR | C | STA | 58,584.75 | | | 58,584.75 | |
| | | | P | SPA | 480.69 | | | 480.69 | |
| | | | P | STA | 1,684.45 | | | 1,684.45 | |
| | | | | | | | | | 60,749.89 |
| SP02 | SEWER USER FEES | OIT ACR ACR | C | STA | 63,704.77 | | | 63,704.77 | |
| | | | P | SPA | 317.18 | | | 317.18 | |
| | | | P | STA | 1,360.18 | | | 1,360.18 | |
| | | | | | | | | | 65,382.13 |
| SP03 | TRASH SERVICES | OIT ACR ACR | C | STA | 80,525.80 | | | 80,525.80 | |
| | | | P | SPA | 421.21 | | | 421.21 | |
| | | | P | STA | 1,802.34 | | | 1,802.34 | |
| | | | | | | | | | 82,749.35 |
| SP04 | BIG BEAR RWA SEWER FEE | OIT ACR ACR | C | STA | 92,418.77 | | | 92,418.77 | |
| | | | P | SPA | 385.88 | | | 385.88 | |
| | | | P | STA | 1,691.97 | | | 1,691.97 | |
| | | | | | | | | | 94,496.62 |
| SP05 | COMMERCIAL DISPOSAL SERVICE FEE | OIT ACR ACR | C | STA | 288.87 | | | 288.87 | |
| | | | P | SPA | 13.72 | | | 13.72 | |
| | | | P | STA | 72.21 | | | 72.21 | |
| | | | | | | | | | 374.80 |
| SS01 | SEWER STANDBY | OIT ACR ACR | C | STA | 1,577.95 | | | 1,577.95 | |
| | | | P | SPA | 63.62 | | | 63.62 | |
| | | | P | STA | 142.10 | | | 142.10 | |
| | | | | | | | | | 1,783.67 |
| SU01 | DELINQUENT USER FEES | OIT ACR ACR | C | STA | 742.98 | | | 742.98 | |
| | | | | | | | | | 742.98 |
| SW01 | WATER STANDBY | OIT ACR ACR | C | STA | 1,773.20 | | | 1,773.20 | |
| | | | P | SPA | 7.67 | | | 7.67 | |
| | | | P | STA | 40.30 | | | 40.30 | |
| | | | | | | | | | 1,821.17 |
| TOTAL AGENCY TRANSFERS | | | | | 363,460.10 | | 136.38 | | 363,323.72 |

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 1.33 | XCC | | 1.33 | |
| | | | | | C 22 | MTT | .16- | XCC | | .16- | |
| | | | | | C 21 | MTT | .36- | XCC | | .36- | |
| | | | | | C 20 | MTT | .28- | XCC | | .28- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .21 | XCC | | .21 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 212.22 | XCC | .53 | 211.69 | |
| | | | | | C | UTT | 5.54- | XCC | .01- | 5.53- | |
| | | | | | C | ZTT | 2.55 | XCC | .01 | 2.54 | |
| | | | | | P 23 | MPP | .14 | XCC | | .14 | |
| | | | | | P 22 | MPP | .27 | XCC | | .27 | |
| | | | | | P 21 | MPP | .14 | XCC | | .14 | |
| | | | | | P 20 | MPP | .02 | XCC | | .02 | |
| | | | | | P 19 | MPP | .01 | XCC | | .01 | |
| | | | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 1.34 | | | 1.34 | |
| | | | | | P 22 | MTT | 1.52 | | | 1.52 | |
| | | | | | P 21 | MTT | .53 | | | .53 | |
| | | | | | P 20 | MTT | .05 | | | .05 | |
| | | | | | P 19 | MTT | .01 | | | .01 | |
| | | | | | P 18 | MTT | .03 | | | .03 | |
| | | | | | P 17 | MTT | .02 | | | .02 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | .03 | | | .03 | |
| | | | | | P 20 | NTT | .01 | | | .01 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 88 | NTT | | XCC | | .00 | |
| | | | P 23 | NTT | .06 | | | .06 | |
| | | | P 22 | NTT | .03 | | | .03 | |
| | | | P | UTT | .35 | XCC | | .35 | |
| | | | P | ZTT | 5.25 | XCC | .01 | 5.24 | |
| | | | | | | | | | 219.32 |
| SP02 | BIG RIVER PARK ASSESSMENT | OIX ACR ACR | C | ZTA | 1,512.15 | | | 1,512.15 | |
| | | | P | ZTA | 257.15 | | | 257.15 | |
| | | | | | | | | | 1,769.30 |
| TOTAL AGENCY TRANSFERS | | | | | 1,989.16 | | .54 | | 1,988.62 |

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OIV | ACR | ACR | C | STS | 1,995.80 | XCC | 4.99 | 1,990.81 | |
| | | | | | C | UTT | 52.08- | XCC | .13- | 51.95- | |
| | | | | | C | ZTT | 24.02 | XCC | .06 | 23.96 | |
| | | | | | P | SPS | 21.26 | XCC | .06 | 21.20 | |
| | | | | | P | STS | 64.88 | XCC | .16 | 64.72 | |
| | | | | | P | UTT | 3.09 | XCC | .01 | 3.08 | |
| | | | | | P | ZTT | 48.16 | XCC | .11 | 48.05 | |
| | | | | | | | | | | | 2,099.87 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV | ACR | ACR | C 23 | MTT | 12.20 | XCC | .03 | 12.17 | |
| | | | | | C 22 | MTT | 1.22- | XCC | | 1.22- | |
| | | | | | C 21 | MTT | 1.95- | XCC | | 1.95- | |
| | | | | | C 20 | MTT | 1.17- | XCC | | 1.17- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .03 | XCC | | .03 | |
| | | | | | C 22 | NTT | 1.61 | XCC | | 1.61 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | 1.22 | XCC | | 1.22 | |
| | | | | | P 22 | MPP | 2.05 | XCC | .01 | 2.04 | |
| | | | | | P 21 | MPP | .75 | XCC | | .75 | |
| | | | | | P 20 | MPP | .07 | XCC | | .07 | |
| | | | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | | | P 18 | MPP | .09 | XCC | | .09 | |
| | | | | | P 17 | MPP | .04 | XCC | | .04 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 12.24 | | | 12.24 | |
| | | | | | P 22 | MTT | 11.73 | | | 11.73 | |
| | | | | | P 21 | MTT | 2.87 | | | 2.87 | |
| | | | | | P 20 | MTT | .20 | | | .20 | |
| | | | | | P 19 | MTT | .04 | | | .04 | |
| | | | | | P 18 | MTT | .10 | | | .10 | |
| | | | | | P 17 | MTT | .07 | | | .07 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .55 | | | .55 | |
| | | | | | P 22 | NTT | .26 | | | .26 | |
| | | | | | P 21 | NTT | .12 | | | .12 | |
| | | | | | P 20 | NTT | .04 | | | .04 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |

AGENCY: WC05 DAGGETT COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .02 | XCC | | .02 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | 42.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,147.20 | | 5.30 | | 2,141.90 |

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OIZ ACR ACR | C 23 | MTT | 20.76 | XCC | .05 | 20.71 | |
| | | | C 22 | MTT | 2.22- | XCC | .01- | 2.21- | |
| | | | C 21 | MTT | 4.64- | XCC | .01- | 4.63- | |
| | | | C 20 | MTT | 3.76- | XCC | .01- | 3.75- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | .04 | XCC | | .04 | |
| | | | C 22 | NTT | 2.92 | XCC | .01 | 2.91 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 3,459.49 | XCC | 8.65 | 3,450.84 | |
| | | | C | UTT | 90.26- | XCC | .23- | 90.03- | |
| | | | C | ZTT | 41.65 | XCC | .10 | 41.55 | |
| | | | P 23 | MPP | 2.08 | XCC | .01 | 2.07 | |
| | | | P 22 | MPP | 3.71 | XCC | .01 | 3.70 | |
| | | | P 21 | MPP | 1.80 | XCC | | 1.80 | |
| | | | P 20 | MPP | .25 | XCC | | .25 | |
| | | | P 19 | MPP | .08 | XCC | | .08 | |
| | | | P 18 | MPP | .24 | XCC | | .24 | |
| | | | P 17 | MPP | .11 | XCC | | .11 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 20.84 | | | 20.84 | |
| | | | P 22 | MTT | 21.20 | | | 21.20 | |
| | | | P 21 | MTT | 6.84 | | | 6.84 | |
| | | | P 20 | MTT | .67 | | | .67 | |
| | | | P 19 | MTT | .13 | | | .13 | |
| | | | P 18 | MTT | .31 | | | .31 | |
| | | | P 17 | MTT | .19 | | | .19 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | .29 | | | .29 | |
| | | | P 20 | NTT | .13 | | | .13 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .01 | | | .01 | |
| | | | P 15 | NTT | .09 | | | .09 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .04 | | | .04 | |
| | | | P 07 | NTT | .02 | | | .02 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .04 | | | .04 | |
| | | | P 02 | NTT | .04 | XCC | | .04 | |
| | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 88 | NTT | | XCC | | .00 | |
| | | | | | P 23 | NTT | .94 | | | .94 | |
| | | | | | P 22 | NTT | .46 | | | .46 | |
| | | | | | P | SPS | 36.16 | XCC | .08 | 36.08 | |
| | | | | | P | STS | 110.52 | XCC | .28 | 110.24 | |
| | | | | | P | UTT | 5.28 | XCC | .01 | 5.27 | |
| | | | | | P | ZTT | 82.21 | XCC | .20 | 82.01 | |
| | | | | | | | | | | | 3,709.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,718.69 | | 9.14 | | 3,709.55 |

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GI01 | GENERAL TAX LEVY L & I | OJB ACR ACR | C | STS | 63,240.69 | XCC | 158.10 | 63,082.59 | |
| | | | C | UTT | 1,650.04- | XCC | 4.13- | 1,645.91- | |
| | | | C | ZTT | 761.23 | XCC | 1.90 | 759.33 | |
| | | | P | SPS | 653.05 | XCC | 1.63 | 651.42 | |
| | | | P | STS | 1,994.85 | XCC | 4.98 | 1,989.87 | |
| | | | P | UTT | 95.12 | XCC | .23 | 94.89 | |
| | | | P | ZTT | 1,482.48 | XCC | 3.66 | 1,478.82 | |
| | | | | | | | | | 66,411.01 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OJB ACR ACR | C 23 | MTT | 374.85 | XCC | .94 | 373.91 | |
| | | | C 22 | MTT | 38.72- | XCC | .10- | 38.62- | |
| | | | C 21 | MTT | 85.06- | XCC | .21- | 84.85- | |
| | | | C 20 | MTT | 65.68- | XCC | .16- | 65.52- | |
| | | | C 19 | MTT | .09 | XCC | | .09 | |
| | | | C 23 | NTT | .87 | XCC | | .87 | |
| | | | C 22 | NTT | 50.93 | XCC | .13 | 50.80 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | P 23 | MPP | 37.64 | XCC | .09 | 37.55 | |
| | | | P 22 | MPP | 64.80 | XCC | .16 | 64.64 | |
| | | | P 21 | MPP | 32.90 | XCC | .08 | 32.82 | |
| | | | P 20 | MPP | 4.30 | XCC | .01 | 4.29 | |
| | | | P 19 | MPP | 1.50 | XCC | | 1.50 | |
| | | | P 18 | MPP | 4.25 | XCC | .01 | 4.24 | |
| | | | P 17 | MPP | 1.93 | XCC | | 1.93 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 376.27 | | | 376.27 | |
| | | | P 22 | MTT | 370.34 | | | 370.34 | |
| | | | P 21 | MTT | 125.18 | | | 125.18 | |
| | | | P 20 | MTT | 11.63 | | | 11.63 | |
| | | | P 19 | MTT | 2.24 | | | 2.24 | |
| | | | P 18 | MTT | 5.46 | | | 5.46 | |
| | | | P 17 | MTT | 3.31 | | | 3.31 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 8.12 | | | 8.12 | |
| | | | P 21 | NTT | 5.31 | | | 5.31 | |
| | | | P 20 | NTT | 2.32 | | | 2.32 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .19 | | | .19 | |
| | | | P 15 | NTT | 1.37 | | | 1.37 | |
| | | | P 14 | NTT | .04 | | | .04 | |
| | | | P 13 | NTT | .25 | | | .25 | |
| | | | P 08 | NTT | .57 | | | .57 | |

AGENCY: WC08 LAKE ARROWHEAD CSD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 07 | NTT | .31 | | | .31 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .59 | | | .59 | |
| | | | P 02 | NTT | .69 | XCC | | .69 | |
| | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .08 | XCC | | .08 | |
| | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | P 23 | NTT | 16.93 | | | 16.93 | |
| | | | | | | | | | 1,314.91 |
| SU02 | SEWER FEES | OJB ACR ACR | C | STA | 27,884.01 | | | 27,884.01 | |
| | | | P | SPA | 447.11 | | | 447.11 | |
| | | | P | STA | 1,718.53 | | | 1,718.53 | |
| | | | | | | | | | 30,049.65 |
| TOTAL AGENCY TRANSFERS | | | | | 97,942.89 | | 167.32 | | 97,775.57 |

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OIC | ACR | ACR | C 23 | MTT | 4.21 | XCC | .01 | 4.20 | |
| | | | | | C 22 | MTT | .45- | XCC | | .45- | |
| | | | | | C 21 | MTT | .93- | XCC | | .93- | |
| | | | | | C 20 | MTT | .73- | XCC | | .73- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | .59 | XCC | | .59 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 684.09 | XCC | 1.71 | 682.38 | |
| | | | | | C | UTT | 17.85- | XCC | .04- | 17.81- | |
| | | | | | C | ZTT | 8.24 | XCC | .02 | 8.22 | |
| | | | | | P 23 | MPP | .42 | XCC | | .42 | |
| | | | | | P 22 | MPP | .76 | XCC | | .76 | |
| | | | | | P 21 | MPP | .36 | XCC | | .36 | |
| | | | | | P 20 | MPP | .05 | XCC | | .05 | |
| | | | | | P 19 | MPP | .02 | XCC | | .02 | |
| | | | | | P 18 | MPP | .05 | XCC | | .05 | |
| | | | | | P 17 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 4.23 | | | 4.23 | |
| | | | | | P 22 | MTT | 4.32 | | | 4.32 | |
| | | | | | P 21 | MTT | 1.36 | | | 1.36 | |
| | | | | | P 20 | MTT | .13 | | | .13 | |
| | | | | | P 19 | MTT | .02 | | | .02 | |
| | | | | | P 18 | MTT | .06 | | | .06 | |
| | | | | | P 17 | MTT | .04 | | | .04 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .19 | | | .19 | |
| | | | | | P 22 | NTT | .09 | | | .09 | |
| | | | | | P 21 | NTT | .06 | | | .06 | |
| | | | | | P 20 | NTT | .02 | | | .02 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 91 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 7.32 | XCC | .01 | 7.31 | |
| | | | | | P | STS | 22.40 | XCC | .04 | 22.36 | |
| | | | | | P | UTT | 1.04 | XCC | | 1.04 | |
| | | | | | P | ZTT | 16.63 | XCC | .04 | 16.59 | |
| | | | | | | | | | | | 735.01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 736.80 | | 1.79 | | 735.01 |

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 9,553.92 | XCC | 23.88 | 9,530.04 | |
| | | | C | UTT | 249.27- | XCC | .62- | 248.65- | |
| | | | C | ZTT | 115.00 | XCC | .29 | 114.71 | |
| | | | P | SPS | 97.33 | XCC | .24 | 97.09 | |
| | | | P | STS | 297.35 | XCC | .75 | 296.60 | |
| | | | P | UTT | 14.19 | XCC | .03 | 14.16 | |
| | | | P | ZTT | 221.00 | XCC | .54 | 220.46 | |
| | | | | | | | | | 10,024.41 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | C 23 | MTT | 55.88 | XCC | .14 | 55.74 | |
| | | | C 22 | MTT | 5.65- | XCC | .01- | 5.64- | |
| | | | C 21 | MTT | 11.95- | XCC | .03- | 11.92- | |
| | | | C 20 | MTT | 8.70- | XCC | .02- | 8.68- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .13 | XCC | | .13 | |
| | | | C 22 | NTT | 7.44 | XCC | .02 | 7.42 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | P 23 | MPP | 5.61 | XCC | .01 | 5.60 | |
| | | | P 22 | MPP | 9.47 | XCC | .02 | 9.45 | |
| | | | P 21 | MPP | 4.62 | XCC | .01 | 4.61 | |
| | | | P 20 | MPP | .57 | XCC | | .57 | |
| | | | P 19 | MPP | .19 | XCC | | .19 | |
| | | | P 18 | MPP | .54 | XCC | | .54 | |
| | | | P 17 | MPP | .24 | XCC | | .24 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 56.08 | | | 56.08 | |
| | | | P 22 | MTT | 54.10 | | | 54.10 | |
| | | | P 21 | MTT | 17.59 | | | 17.59 | |
| | | | P 20 | MTT | 1.54 | | | 1.54 | |
| | | | P 19 | MTT | .29 | | | .29 | |
| | | | P 18 | MTT | .69 | | | .69 | |
| | | | P 17 | MTT | .41 | | | .41 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 2.53 | | | 2.53 | |
| | | | P 22 | NTT | 1.19 | | | 1.19 | |
| | | | P 21 | NTT | .74 | | | .74 | |
| | | | P 20 | NTT | .31 | | | .31 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .03 | | | .03 | |
| | | | P 15 | NTT | .17 | | | .17 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .03 | | | .03 | |

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 08 | NTT | .08 | | | .08 | |
| | | | P 07 | NTT | .05 | | | .05 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .07 | | | .07 | |
| | | | P 02 | NTT | .08 | XCC | | .08 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | | | | | 194.24 |
| SP03 | FIRE SUPPRESSION ASSESSMENT | OPW ACR ACR | C | STA | 8,624.66 | | | 8,624.66 | |
| | | | P | SPA | 94.07 | | | 94.07 | |
| | | | P | STA | 495.13 | | | 495.13 | |
| | | | | | | | | | 9,213.86 |
| TOTAL AGENCY TRANSFERS | | | | | 19,457.76 | | 25.25 | | 19,432.51 |

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 2,129.37 | XCC | 5.32 | 2,124.05 | |
| | | | | | C | UTT | 55.56- | XCC | .14- | 55.42- | |
| | | | | | C | ZTT | 25.63 | XCC | .06 | 25.57 | |
| | | | | | P | UTT | 3.19 | XCC | .01 | 3.18 | |
| | | | | | P | ZTT | 49.68 | XCC | .12 | 49.56 | |
| | | | | | | | | | | | 2,146.94 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | C 23 | MTT | 12.56 | XCC | .03 | 12.53 | |
| | | | | | C 22 | MTT | 1.31- | XCC | | 1.31- | |
| | | | | | C 21 | MTT | 3.01- | XCC | .01- | 3.00- | |
| | | | | | C 20 | MTT | 2.31- | XCC | .01- | 2.30- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .03 | XCC | | .03 | |
| | | | | | C 22 | NTT | 1.72 | XCC | | 1.72 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | 1.26 | XCC | | 1.26 | |
| | | | | | P 22 | MPP | 2.19 | XCC | .01 | 2.18 | |
| | | | | | P 21 | MPP | 1.16 | XCC | | 1.16 | |
| | | | | | P 20 | MPP | .15 | XCC | | .15 | |
| | | | | | P 19 | MPP | .05 | XCC | | .05 | |
| | | | | | P 18 | MPP | .13 | XCC | | .13 | |
| | | | | | P 17 | MPP | .06 | XCC | | .06 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 12.61 | | | 12.61 | |
| | | | | | P 22 | MTT | 12.52 | | | 12.52 | |
| | | | | | P 21 | MTT | 4.43 | | | 4.43 | |
| | | | | | P 20 | MTT | .40 | | | .40 | |
| | | | | | P 19 | MTT | .08 | | | .08 | |
| | | | | | P 18 | MTT | .18 | | | .18 | |
| | | | | | P 17 | MTT | .10 | | | .10 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .57 | | | .57 | |
| | | | | | P 22 | NTT | .27 | | | .27 | |
| | | | | | P 21 | NTT | .19 | | | .19 | |
| | | | | | P 20 | NTT | .08 | | | .08 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .05 | | | .05 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 206
YERMO, CA 92398

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .02 | | | .02 | |
| | | | | | P 02 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | | | | 44.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,196.55 | | 5.39 | | 2,191.16 |

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 23 | MTT | 12.14 | XCC | .03 | 12.11 | |
| | | | C 22 | MTT | 1.27- | XCC | | 1.27- | |
| | | | C 21 | MTT | 2.82- | XCC | .01- | 2.81- | |
| | | | C 20 | MTT | 2.19- | XCC | .01- | 2.18- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | .03 | XCC | | .03 | |
| | | | C 22 | NTT | 1.67 | XCC | | 1.67 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 2,042.30 | XCC | 5.11 | 2,037.19 | |
| | | | C | UTT | 53.29- | XCC | .13- | 53.16- | |
| | | | C | ZTT | 24.58 | XCC | .06 | 24.52 | |
| | | | P 23 | MPP | 1.22 | XCC | | 1.22 | |
| | | | P 22 | MPP | 2.12 | XCC | .01 | 2.11 | |
| | | | P 21 | MPP | 1.09 | XCC | | 1.09 | |
| | | | P 20 | MPP | .14 | XCC | | .14 | |
| | | | P 19 | MPP | .05 | XCC | | .05 | |
| | | | P 18 | MPP | .15 | XCC | | .15 | |
| | | | P 17 | MPP | .07 | XCC | | .07 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 12.18 | | | 12.18 | |
| | | | P 22 | MTT | 12.13 | | | 12.13 | |
| | | | P 21 | MTT | 4.15 | | | 4.15 | |
| | | | P 20 | MTT | .39 | | | .39 | |
| | | | P 19 | MTT | .08 | | | .08 | |
| | | | P 18 | MTT | .18 | | | .18 | |
| | | | P 17 | MTT | .11 | | | .11 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | .54 | | | .54 | |
| | | | P 22 | NTT | .27 | | | .27 | |
| | | | P 21 | NTT | .18 | | | .18 | |
| | | | P 20 | NTT | .08 | | | .08 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .01 | | | .01 | |
| | | | P 15 | NTT | .04 | | | .04 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .03 | | | .03 | |
| | | | P | SPS | 21.17 | | | 21.17 | |
| | | | P | STS | 64.60 | XCC | .16 | 64.44 | |
| | | | P | UTT | 3.07 | XCC | .01 | 3.06 | |
| | | | P | ZTT | 47.98 | XCC | .11 | 47.87 | |

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342-0359

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2,187.85 |
| SL01 | REFUSE DISPOSAL LAND USE FEE | OTF | ACR | ACR | C | STA | 3,545.76 | | | 3,545.76 | |
| | | | | | P | SPA | 8.11 | | | 8.11 | |
| | | | | | P | STA | 42.72 | | | 42.72 | |
| | | | | | | | | | | | 3,596.59 |
| SP01 | DELINQUENT WATER/SEWER CHARGES | OTF | ACR | ACR | P | SPA | 116.89 | | | 116.89 | |
| | | | | | P | STA | 615.24 | | | 615.24 | |
| | | | | | | | | | | | 732.13 |
| SS01 | SEWER STANDBY FEE | OTF | ACR | ACR | C | STA | 378.75 | | | 378.75 | |
| | | | | | P | SPA | 5.77 | | | 5.77 | |
| | | | | | P | STA | 30.30 | | | 30.30 | |
| | | | | | | | | | | | 414.82 |
| SW01 | WATER STANDBY FEE | OTF | ACR | ACR | C | STA | 378.75 | | | 378.75 | |
| | | | | | | | | | | | 378.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,315.48 | | 5.34 | | 7,310.14 |

AGENCY: WC13 PHELAN PINON HILLS CSD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OGH ACR ACR | C 23 | MTT | 150.84 | XCC | .38 | 150.46 | |
| | | | C 22 | MTT | 15.14- | XCC | .04- | 15.10- | |
| | | | C 21 | MTT | 32.26- | XCC | .08- | 32.18- | |
| | | | C 20 | MTT | 24.43- | XCC | .06- | 24.37- | |
| | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | C 23 | NTT | .35 | XCC | | .35 | |
| | | | C 22 | NTT | 19.92 | XCC | .05 | 19.87 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 26,513.35 | XCC | 66.28 | 26,447.07 | |
| | | | C | UTT | 691.77- | XCC | 1.73- | 690.04- | |
| | | | C | ZTT | 319.15 | XCC | .80 | 318.35 | |
| | | | P 23 | MPP | 15.15 | | | 15.15 | |
| | | | P 22 | MPP | 25.35 | | | 25.35 | |
| | | | P 21 | MPP | 12.48 | | | 12.48 | |
| | | | P 20 | MPP | 1.60 | | | 1.60 | |
| | | | P 19 | MPP | .54 | | | .54 | |
| | | | P 18 | MPP | 1.48 | | | 1.48 | |
| | | | P 17 | MPP | .66 | | | .66 | |
| | | | P 15 | MPP | | | | .00 | |
| | | | P 14 | MPP | | | | .00 | |
| | | | P 23 | MTT | 151.42 | | | 151.42 | |
| | | | P 22 | MTT | 144.85 | | | 144.85 | |
| | | | P 21 | MTT | 47.48 | | | 47.48 | |
| | | | P 20 | MTT | 4.33 | | | 4.33 | |
| | | | P 19 | MTT | .81 | | | .81 | |
| | | | P 18 | MTT | 1.91 | | | 1.91 | |
| | | | P 17 | MTT | 1.13 | | | 1.13 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 6.82 | | | 6.82 | |
| | | | P 22 | NTT | 3.18 | | | 3.18 | |
| | | | P 21 | NTT | 2.01 | | | 2.01 | |
| | | | P 20 | NTT | .86 | | | .86 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .06 | | | .06 | |
| | | | P 15 | NTT | .44 | | | .44 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .07 | | | .07 | |
| | | | P | SPS | 262.79 | | | 262.79 | |
| | | | P | STS | 802.77 | XCC | 2.00 | 800.77 | |
| | | | P | UTT | 38.29 | XCC | .08 | 38.21 | |
| | | | P | ZTT | 596.64 | XCC | 1.46 | 595.18 | |
| | | | | | | | | | 28,294.03 |
| SU01 | DELQ WATER/SEWER USER CHG | OGH ACR ACR | C | STA | 3,609.47 | | | 3,609.47 | |

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

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 3,609.47 |
| SW01 | WATER AVAILABILITY | OGH | ACR | ACR | C | STA | 9,955.75 | | | 9,955.75 | |
| | | | | | P | SPA | 162.67 | | | 162.67 | |
| | | | | | P | STA | 693.70 | | | 693.70 | |
| | | | | | | | | | | | 10,812.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 42,784.76 | | 69.14 | | 42,715.62 |

AGENCY: WC14 WRIGHTWOOD CSD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

| 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 23 | MTT | 14.03 | XCC | .04 | 13.99 | |
| | | | | | C 22 | MTT | 1.48- | XCC | | 1.48- | |
| | | | | | C 21 | MTT | 3.36- | XCC | .01- | 3.35- | |
| | | | | | C 20 | MTT | 2.59- | XCC | .01- | 2.58- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 22 | NTT | 1.95 | XCC | | 1.95 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .03 | XCC | | .03 | |
| | | | | | C | STS | 2,335.35 | XCC | 5.84 | 2,329.51 | |
| | | | | | C | UTT | 60.93- | XCC | .15- | 60.78- | |
| | | | | | C | ZTT | 28.11 | XCC | .07 | 28.04 | |
| | | | | | P 23 | MPP | 1.40 | | | 1.40 | |
| | | | | | P 22 | MPP | 2.47 | | | 2.47 | |
| | | | | | P 21 | MPP | 1.30 | | | 1.30 | |
| | | | | | P 20 | MPP | .17 | | | .17 | |
| | | | | | P 19 | MPP | .06 | | | .06 | |
| | | | | | P 18 | MPP | .17 | | | .17 | |
| | | | | | P 23 | MTT | 14.08 | | | 14.08 | |
| | | | | | P 22 | MTT | 14.15 | | | 14.15 | |
| | | | | | P 21 | MTT | 4.96 | | | 4.96 | |
| | | | | | P 20 | MTT | .46 | | | .46 | |
| | | | | | P 19 | MTT | .08 | | | .08 | |
| | | | | | P 18 | MTT | .22 | | | .22 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | .09 | | | .09 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 23 | NTT | .63 | | | .63 | |
| | | | | | P 22 | NTT | .31 | | | .31 | |
| | | | | | P 21 | NTT | .21 | | | .21 | |
| | | | | | P | SPS | 24.44 | | | 24.44 | |
| | | | | | P | STS | 74.65 | XCC | .18 | 74.47 | |
| | | | | | P | UTT | 3.55 | XCC | .01 | 3.54 | |
| | | | | | P | ZTT | 55.40 | XCC | .13 | 55.27 | |
| | | | | | | | | | | | 2,503.82 |
| SL01 | LAND USE/SOLID WASTE | 341 | 120 | 9185 | C | STA | 4,571.04 | | | 4,571.04 | |
| | | | | | | | | | | | 4,571.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,080.96 | | 6.10 | | 7,074.86 |

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OQE | ACR | ACR | C | STS | 102,518.72 | XCC | 256.30 | 102,262.42 | |
| | | | | | C | UTT | 2,674.86- | XCC | 6.69- | 2,668.17- | |
| | | | | | C | ZTT | 1,234.03 | XCC | 3.09 | 1,230.94 | |
| | | | | | P | UTT | 153.56 | XCC | .38 | 153.18 | |
| | | | | | P | ZTT | 2,393.97 | XCC | 5.93 | 2,388.04 | |
| | | | | | | | | | | | 103,366.41 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | C 23 | MTT | 605.30 | XCC | 1.51 | 603.79 | |
| | | | | | C 22 | MTT | 63.24- | XCC | .16- | 63.08- | |
| | | | | | C 21 | MTT | 141.45- | XCC | .35- | 141.10- | |
| | | | | | C 20 | MTT | 109.65- | XCC | .27- | 109.38- | |
| | | | | | C 19 | MTT | .13 | XCC | | .13 | |
| | | | | | C 23 | NTT | 1.40 | XCC | | 1.40 | |
| | | | | | C 22 | NTT | 83.17 | XCC | .21 | 82.96 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | 60.78 | XCC | .15 | 60.63 | |
| | | | | | P 22 | MPP | 105.83 | XCC | .26 | 105.57 | |
| | | | | | P 21 | MPP | 54.71 | XCC | .14 | 54.57 | |
| | | | | | P 20 | MPP | 7.18 | XCC | .02 | 7.16 | |
| | | | | | P 19 | MPP | 2.46 | XCC | .01 | 2.45 | |
| | | | | | P 18 | MPP | 6.93 | XCC | .02 | 6.91 | |
| | | | | | P 17 | MPP | 3.12 | XCC | .01 | 3.11 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 607.59 | | | 607.59 | |
| | | | | | P 22 | MTT | 604.83 | | | 604.83 | |
| | | | | | P 21 | MTT | 208.16 | | | 208.16 | |
| | | | | | P 20 | MTT | 19.41 | | | 19.41 | |
| | | | | | P 19 | MTT | 3.68 | | | 3.68 | |
| | | | | | P 18 | MTT | 8.88 | | | 8.88 | |
| | | | | | P 17 | MTT | 5.36 | | | 5.36 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 20 | NTT | 3.87 | | | 3.87 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .31 | | | .31 | |
| | | | | | P 15 | NTT | 2.14 | | | 2.14 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .36 | | | .36 | |
| | | | | | P 08 | NTT | 1.02 | | | 1.02 | |
| | | | | | P 07 | NTT | .55 | | | .55 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .79 | | | .79 | |
| | | | | | P 02 | NTT | .96 | XCC | | .96 | |

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 23 | NTT | 27.34 | | | 27.34 | |
| | | | P 22 | NTT | 13.25 | | | 13.25 | |
| | | | P 21 | NTT | 8.83 | | | 8.83 | |
| | | | | | | | | | 2,132.51 |
| SP03 | FIRE SERVICES | OQE ACR ACR | C | STA | 155,069.22 | | | 155,069.22 | |
| | | | C | ZTA | 6,457.44 | | | 6,457.44 | |
| | | | P | SPA | 2,055.30 | | | 2,055.30 | |
| | | | P | STA | 6,146.64 | | | 6,146.64 | |
| | | | | | | | | | 169,728.60 |
| SP05 | FIRE SERVICES HAZARD | OQE ACR ACR | C | STA | 509.64 | | | 509.64 | |
| | | | | | | | | | 509.64 |
| TOTAL AGENCY TRANSFERS | | | | | 275,997.72 | | 260.56 | | 275,737.16 |

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 2,768.72 | XCC | 6.92 | 2,761.80 | |
| | | | C 22 | MTT | 288.93- | XCC | .72- | 288.21- | |
| | | | C 21 | MTT | 638.75- | XCC | 1.60- | 637.15- | |
| | | | C 20 | MTT | 491.48- | XCC | 1.23- | 490.25- | |
| | | | C 19 | MTT | .61 | XCC | | .61 | |
| | | | C 23 | NTT | 6.42 | XCC | .02 | 6.40 | |
| | | | C 22 | NTT | 380.06 | XCC | .95 | 379.11 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 468,159.88 | XCC | 1,170.40 | 466,989.48 | |
| | | | C | UTT | 12,214.96- | XCC | 30.54- | 12,184.42- | |
| | | | C | ZTT | 5,635.31 | XCC | 14.09 | 5,621.22 | |
| | | | P 23 | MPP | 277.97 | XCC | .69 | 277.28 | |
| | | | P 22 | MPP | 483.60 | XCC | 1.21 | 482.39 | |
| | | | P 21 | MPP | 247.06 | XCC | .62 | 246.44 | |
| | | | P 20 | MPP | 32.17 | XCC | .08 | 32.09 | |
| | | | P 19 | MPP | 11.00 | XCC | .03 | 10.97 | |
| | | | P 18 | MPP | 30.41 | XCC | .08 | 30.33 | |
| | | | P 17 | MPP | 13.34 | XCC | .03 | 13.31 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 2,779.19 | | | 2,779.19 | |
| | | | P 22 | MTT | 2,763.72 | | | 2,763.72 | |
| | | | P 21 | MTT | 940.08 | | | 940.08 | |
| | | | P 20 | MTT | 87.01 | | | 87.01 | |
| | | | P 19 | MTT | 16.44 | | | 16.44 | |
| | | | P 18 | MTT | 39.03 | | | 39.03 | |
| | | | P 17 | MTT | 22.84 | | | 22.84 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 125.06 | | | 125.06 | |
| | | | P 22 | NTT | 60.58 | | | 60.58 | |
| | | | P 21 | NTT | 39.89 | | | 39.89 | |
| | | | P 20 | NTT | 17.33 | | | 17.33 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | 1.30 | | | 1.30 | |
| | | | P 15 | NTT | 8.90 | | | 8.90 | |
| | | | P 14 | NTT | .25 | | | .25 | |
| | | | P 13 | NTT | 1.43 | | | 1.43 | |
| | | | P 08 | NTT | 3.28 | | | 3.28 | |
| | | | P 07 | NTT | 1.71 | | | 1.71 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | 2.74 | | | 2.74 | |
| | | | P 02 | NTT | 3.11 | XCC | .01 | 3.10 | |

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P | SPS | 4,823.44 | XCC | 12.06 | 4,811.38 | |
| | | | P | STS | 14,734.30 | XCC | 36.84 | 14,697.46 | |
| | | | P | UTT | 702.48 | XCC | 1.76 | 700.72 | |
| | | | P | ZTT | 10,949.93 | XCC | 27.36 | 10,922.57 | |
| | | | | | | | | | 501,297.41 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI ACR ACR | C 23 | MTT | 273.50 | XCC | .68 | 272.82 | |
| | | | C 22 | MTT | 27.96- | XCC | .07- | 27.89- | |
| | | | C 21 | MTT | 62.69- | XCC | .16- | 62.53- | |
| | | | C 20 | MTT | 49.19- | XCC | .12- | 49.07- | |
| | | | C 19 | MTT | .06 | XCC | | .06 | |
| | | | C 23 | NTT | .63 | XCC | | .63 | |
| | | | C 22 | NTT | 36.77 | XCC | .09 | 36.68 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 46,368.02 | XCC | 115.92 | 46,252.10 | |
| | | | C | UTT | 1,209.81- | XCC | 3.02- | 1,206.79- | |
| | | | C | ZTT | 558.14 | XCC | 1.40 | 556.74 | |
| | | | P 23 | MPP | 27.46 | XCC | .07 | 27.39 | |
| | | | P 22 | MPP | 46.79 | XCC | .12 | 46.67 | |
| | | | P 21 | MPP | 24.24 | XCC | .06 | 24.18 | |
| | | | P 20 | MPP | 3.22 | XCC | .01 | 3.21 | |
| | | | P 19 | MPP | 1.11 | XCC | | 1.11 | |
| | | | P 18 | MPP | 3.13 | XCC | .01 | 3.12 | |
| | | | P 17 | MPP | 1.37 | XCC | | 1.37 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 274.53 | | | 274.53 | |
| | | | P 22 | MTT | 267.39 | | | 267.39 | |
| | | | P 21 | MTT | 92.27 | | | 92.27 | |
| | | | P 20 | MTT | 8.71 | | | 8.71 | |
| | | | P 19 | MTT | 1.65 | | | 1.65 | |
| | | | P 18 | MTT | 4.01 | | | 4.01 | |
| | | | P 17 | MTT | 2.35 | | | 2.35 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 5.86 | | | 5.86 | |
| | | | P 21 | NTT | 3.91 | | | 3.91 | |
| | | | P 20 | NTT | 1.74 | | | 1.74 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .14 | | | .14 | |
| | | | P 15 | NTT | .94 | | | .94 | |
| | | | P 14 | NTT | .03 | | | .03 | |
| | | | P 13 | NTT | .16 | | | .16 | |
| | | | P 08 | NTT | .38 | | | .38 | |

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 07 | NTT | .20 | | | .20 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .35 | | | .35 | |
| | | | P 02 | NTT | .41 | XCC | | .41 | |
| | | | P 23 | NTT | 12.36 | | | 12.36 | |
| | | | P | SPS | 476.46 | XCC | 1.19 | 475.27 | |
| | | | P | STS | 1,455.48 | XCC | 3.62 | 1,451.86 | |
| | | | P | UTT | 69.43 | XCC | .17 | 69.26 | |
| | | | P | ZTT | 1,081.69 | XCC | 2.64 | 1,079.05 | |
| | | | | | | | | | 49,632.63 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI ACR ACR | C 23 | MTT | 270.19 | XCC | .68 | 269.51 | |
| | | | C 22 | MTT | 27.61- | XCC | .07- | 27.54- | |
| | | | C 21 | MTT | 61.93- | XCC | .15- | 61.78- | |
| | | | C 20 | MTT | 48.60- | XCC | .12- | 48.48- | |
| | | | C 19 | MTT | .06 | XCC | | .06 | |
| | | | C 23 | NTT | .63 | XCC | | .63 | |
| | | | C 22 | NTT | 36.32 | XCC | .09 | 36.23 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 45,808.45 | XCC | 114.52 | 45,693.93 | |
| | | | C | UTT | 1,195.21- | XCC | 2.99- | 1,192.22- | |
| | | | C | ZTT | 551.40 | XCC | 1.38 | 550.02 | |
| | | | P 23 | MPP | 27.12 | XCC | .07 | 27.05 | |
| | | | P 22 | MPP | 46.22 | XCC | .12 | 46.10 | |
| | | | P 21 | MPP | 23.96 | XCC | .06 | 23.90 | |
| | | | P 20 | MPP | 3.18 | XCC | .01 | 3.17 | |
| | | | P 19 | MPP | 1.10 | XCC | | 1.10 | |
| | | | P 18 | MPP | 3.09 | XCC | .01 | 3.08 | |
| | | | P 17 | MPP | 1.36 | XCC | | 1.36 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 271.22 | | | 271.22 | |
| | | | P 22 | MTT | 264.16 | | | 264.16 | |
| | | | P 21 | MTT | 91.15 | | | 91.15 | |
| | | | P 20 | MTT | 8.61 | | | 8.61 | |
| | | | P 19 | MTT | 1.64 | | | 1.64 | |
| | | | P 18 | MTT | 3.97 | | | 3.97 | |
| | | | P 17 | MTT | 2.33 | | | 2.33 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 12.20 | | | 12.20 | |
| | | | P 22 | NTT | 5.79 | | | 5.79 | |
| | | | P 21 | NTT | 3.87 | | | 3.87 | |
| | | | P 20 | NTT | 1.71 | | | 1.71 | |
| | | | P 19 | NTT | | | | .00 | |

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .13 | | | .13 | |
| | | | P 15 | NTT | .93 | | | .93 | |
| | | | P 14 | NTT | .03 | | | .03 | |
| | | | P 13 | NTT | .16 | | | .16 | |
| | | | P 08 | NTT | .37 | | | .37 | |
| | | | P 07 | NTT | .20 | | | .20 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .34 | | | .34 | |
| | | | P 02 | NTT | .40 | XCC | | .40 | |
| | | | P | SPS | 470.71 | XCC | 1.18 | 469.53 | |
| | | | P | STS | 1,437.91 | XCC | 3.59 | 1,434.32 | |
| | | | P | UTT | 68.53 | XCC | .17 | 68.36 | |
| | | | P | ZTT | 1,068.60 | XCC | 2.61 | 1,065.99 | |
| | | | | | | | | | 49,033.53 |
| SP01 | WEED ABATEMENT | OQI ACR ACR | C | STA | 3,121.10 | | | 3,121.10 | |
| | | | | | | | | | 3,121.10 |
| TOTAL AGENCY TRANSFERS | | | | | 604,567.50 | | 1,482.83 | | 603,084.67 |

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OJN ACR ACR | C 23 | MTT | 127.82 | XCC | .32 | 127.50 | |
| | | | C 22 | MTT | 12.99- | XCC | .03- | 12.96- | |
| | | | C 21 | MTT | 27.79- | XCC | .07- | 27.72- | |
| | | | C 20 | MTT | 21.38- | XCC | .05- | 21.33- | |
| | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | C 23 | NTT | .29 | XCC | | .29 | |
| | | | C 22 | NTT | 17.09 | XCC | .04 | 17.05 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 21,655.41 | XCC | 54.14 | 21,601.27 | |
| | | | C | UTT | 565.02- | XCC | 1.41- | 563.61- | |
| | | | C | ZTT | 260.67 | XCC | .65 | 260.02 | |
| | | | P 23 | MPP | 12.84 | XCC | .03 | 12.81 | |
| | | | P 22 | MPP | 21.73 | XCC | .05 | 21.68 | |
| | | | P 21 | MPP | 10.75 | XCC | .03 | 10.72 | |
| | | | P 20 | MPP | 1.40 | XCC | | 1.40 | |
| | | | P 19 | MPP | .48 | XCC | | .48 | |
| | | | P 18 | MPP | 1.36 | XCC | | 1.36 | |
| | | | P 17 | MPP | .61 | XCC | | .61 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 128.30 | | | 128.30 | |
| | | | P 22 | MTT | 124.22 | | | 124.22 | |
| | | | P 21 | MTT | 40.90 | | | 40.90 | |
| | | | P 20 | MTT | 3.78 | | | 3.78 | |
| | | | P 19 | MTT | .72 | | | .72 | |
| | | | P 18 | MTT | 1.74 | | | 1.74 | |
| | | | P 17 | MTT | 1.04 | | | 1.04 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | 1.73 | | | 1.73 | |
| | | | P 20 | NTT | .76 | | | .76 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .06 | | | .06 | |
| | | | P 15 | NTT | .43 | | | .43 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .07 | | | .07 | |
| | | | P 08 | NTT | .18 | | | .18 | |
| | | | P 07 | NTT | .10 | | | .10 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .16 | | | .16 | |
| | | | P 02 | NTT | .18 | XCC | | .18 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 88 | NTT | .02 | XCC | | .02 | |
| | | | P 23 | NTT | 5.77 | | | 5.77 | |
| | | | P 22 | NTT | 2.73 | | | 2.73 | |
| | | | P | UTT | 32.43 | XCC | .07 | 32.36 | |
| | | | P | ZTT | 505.46 | XCC | 1.23 | 504.23 | |
| | | | | | | | | | 22,279.11 |
| ST01 | SPECIAL TAX ASSMTS | OJN ACR ACR | C | STA | 28,118.13 | | | 28,118.13 | |
| | | | C | ZTA | 1,554.20 | | | 1,554.20 | |
| | | | P | SPA | 442.99 | | | 442.99 | |
| | | | P | STA | 1,113.76 | | | 1,113.76 | |
| | | | P | ZTA | 242.10 | | | 242.10 | |
| | | | | | | | | | 31,471.18 |
| TOTAL AGENCY TRANSFERS | | | | | 53,805.29 | | 55.00 | | 53,750.29 |

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 82.75 | XCC | .21 | 82.54 | |
| | | | | | C 22 | MTT | 8.13- | XCC | .02- | 8.11- | |
| | | | | | C 21 | MTT | 16.69- | XCC | .04- | 16.65- | |
| | | | | | C 20 | MTT | 12.51- | XCC | .03- | 12.48- | |
| | | | | | C 19 | MTT | .02 | XCC | | .02 | |
| | | | | | C 23 | NTT | .20 | XCC | | .20 | |
| | | | | | C 22 | NTT | 10.69 | XCC | .03 | 10.66 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 14,262.06 | XCC | 35.66 | 14,226.40 | |
| | | | | | C | UTT | 372.12- | XCC | .93- | 371.19- | |
| | | | | | C | ZTT | 171.67 | XCC | .43 | 171.24 | |
| | | | | | P 23 | MPP | 8.30 | XCC | .02 | 8.28 | |
| | | | | | P 22 | MPP | 13.61 | XCC | .03 | 13.58 | |
| | | | | | P 21 | MPP | 6.45 | XCC | .02 | 6.43 | |
| | | | | | P 20 | MPP | .82 | XCC | | .82 | |
| | | | | | P 19 | MPP | .28 | XCC | | .28 | |
| | | | | | P 18 | MPP | .77 | XCC | | .77 | |
| | | | | | P 17 | MPP | .35 | XCC | | .35 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 83.06 | | | 83.06 | |
| | | | | | P 22 | MTT | 77.73 | | | 77.73 | |
| | | | | | P 21 | MTT | 24.56 | | | 24.56 | |
| | | | | | P 20 | MTT | 2.22 | | | 2.22 | |
| | | | | | P 19 | MTT | .42 | | | .42 | |
| | | | | | P 18 | MTT | 1.00 | | | 1.00 | |
| | | | | | P 17 | MTT | .60 | | | .60 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 1.05 | | | 1.05 | |
| | | | | | P 20 | NTT | .44 | | | .44 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .25 | | | .25 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 13 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .12 | | | .12 | |
| | | | | | P 07 | NTT | .06 | | | .06 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .10 | | | .10 | |
| | | | | | P 02 | NTT | .12 | XCC | | .12 | |
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 23 | NTT | 3.74 | | | 3.74 | |
| | | | | | P 22 | NTT | 1.70 | | | 1.70 | |
| | | | | | P | SPS | 144.15 | XCC | .34 | 143.81 | |
| | | | | | P | STS | 440.35 | XCC | 1.10 | 439.25 | |
| | | | | | P | UTT | 20.99 | XCC | .05 | 20.94 | |
| | | | | | P | ZTT | 327.25 | XCC | .79 | 326.46 | |
| | | | | | | | | | | | 15,240.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,278.54 | | 37.66 | | 15,240.88 |

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | P 88 | NTT | | | | .00 | |
| | | | | | P 91 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 119.01 | XCC | .30 | 118.71 | |
| | | | C 22 | MTT | 12.26- | XCC | .03- | 12.23- | |
| | | | C 21 | MTT | 26.86- | XCC | .07- | 26.79- | |
| | | | C 20 | MTT | 20.72- | XCC | .05- | 20.67- | |
| | | | C 19 | MTT | .02 | XCC | | .02 | |
| | | | C 23 | NTT | .27 | XCC | | .27 | |
| | | | C 22 | NTT | 16.12 | XCC | .04 | 16.08 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 20,088.42 | XCC | 50.22 | 20,038.20 | |
| | | | C | UTT | 524.14- | XCC | 1.31- | 522.83- | |
| | | | C | ZTT | 241.81 | XCC | .60 | 241.21 | |
| | | | P 23 | MPP | 11.95 | XCC | .03 | 11.92 | |
| | | | P 22 | MPP | 20.52 | XCC | .05 | 20.47 | |
| | | | P 21 | MPP | 10.39 | XCC | .03 | 10.36 | |
| | | | P 20 | MPP | 1.36 | XCC | | 1.36 | |
| | | | P 19 | MPP | .47 | XCC | | .47 | |
| | | | P 18 | MPP | 1.34 | XCC | | 1.34 | |
| | | | P 17 | MPP | .60 | XCC | | .60 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 119.46 | | | 119.46 | |
| | | | P 22 | MTT | 117.27 | | | 117.27 | |
| | | | P 21 | MTT | 39.52 | | | 39.52 | |
| | | | P 20 | MTT | 3.67 | | | 3.67 | |
| | | | P 19 | MTT | .71 | | | .71 | |
| | | | P 18 | MTT | 1.71 | | | 1.71 | |
| | | | P 17 | MTT | 1.03 | | | 1.03 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | 1.67 | | | 1.67 | |
| | | | P 20 | NTT | .73 | | | .73 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .06 | | | .06 | |
| | | | P 15 | NTT | .43 | | | .43 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .08 | | | .08 | |
| | | | P 08 | NTT | .18 | | | .18 | |
| | | | P 07 | NTT | .10 | | | .10 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .19 | | | .19 | |
| | | | P 02 | NTT | .22 | XCC | | .22 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 88 | NTT | .01 | XCC | | .01 | |
| | | | P 23 | NTT | 5.38 | | | 5.38 | |
| | | | P 22 | NTT | 2.57 | | | 2.57 | |
| | | | P | SPS | 207.34 | XCC | .52 | 206.82 | |
| | | | P | STS | 633.36 | XCC | 1.59 | 631.77 | |
| | | | P | UTT | 30.17 | XCC | .07 | 30.10 | |
| | | | P | ZTT | 470.77 | XCC | 1.15 | 469.62 | |
| | | | | | | | | | 21,511.82 |
| SP01 | SAN BDNO MTS HOSP DIST | OJH ACR ACR | C | STA | 40,712.00 | | | 40,712.00 | |
| | | | P | SPA | 628.14 | | | 628.14 | |
| | | | P | STA | 2,273.20 | | | 2,273.20 | |
| | | | | | | | | | 43,613.34 |
| TOTAL AGENCY TRANSFERS | | | | | 65,178.30 | | 53.14 | | 65,125.16 |

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 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 23 | NTT | | XCC | | .00 | |
| | | | C 22 | NTT | | XCC | | .00 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | .62 | XCC | | .62 | |
| | | | C | UTT | .01- | XCC | | .01- | |
| | | | C | ZTT | .01 | XCC | | .01 | |
| | | | 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 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | .01 | | | .01 | |
| | | | P 22 | MTT | .01 | | | .01 | |
| | | | P 21 | MTT | | | | .00 | |
| | | | P 20 | MTT | | | | .00 | |
| | | | P 19 | MTT | | | | .00 | |
| | | | P 18 | MTT | | | | .00 | |
| | | | P 17 | MTT | | | | .00 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 21 | NTT | | | | .00 | |
| | | | P 20 | NTT | | | | .00 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 08 | NTT | | | | .00 | |
| | | | P 07 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | | | | .00 | |
| | | | P 02 | NTT | | XCC | | .00 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 88 | NTT | | XCC | | .00 | |
| | | | | | P 23 | NTT | | | | .00 | |
| | | | | | P 22 | NTT | | | | .00 | |
| | | | | | P | SPS | .01 | XCC | | .01 | |
| | | | | | P | STS | .01 | XCC | | .01 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | ZTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .68 |
| TOTAL AGENCY TRANSFERS | | | | | | | .68 | | .00 | | .68 |

AGENCY: WM08 WEST VALLEY MVCD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 30,485.08 | | | 30,485.08 | |
| | | | | | P | SPA | 308.84 | | | 308.84 | |
| | | | | | P | STA | 775.33 | | | 775.33 | |
| | | | | | | | | | | | 31,569.25 |
| SP02 | MOSQUITO VECTOR AND DISEASE CONTROL | OJP | ACR | ACR | C | STA | 33,794.55 | | | 33,794.55 | |
| | | | | | C | ZTA | 80.43 | | | 80.43 | |
| | | | | | P | SPA | 218.83 | | | 218.83 | |
| | | | | | P | STA | 529.86 | | | 529.86 | |
| | | | | | | | | | | | 34,623.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 66,192.92 | | .00 | | 66,192.92 |

AGENCY: WR01 RIVERSIDE CORONA RCD **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GL01 | GENERAL TAX LEVY L O | OHY ACR ACR | C 23 | MTT | 1.96 | XCC | | 1.96 | |
| | | | C 22 | MTT | .20- | XCC | | .20- | |
| | | | C 21 | MTT | .13- | XCC | | .13- | |
| | | | C 20 | MTT | .10- | XCC | | .10- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | C 22 | NTT | .27 | XCC | | .27 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 339.87 | XCC | .85 | 339.02 | |
| | | | C | UTT | 8.87- | XCC | .02- | 8.85- | |
| | | | C | ZTT | 4.09 | XCC | .01 | 4.08 | |
| | | | P 23 | MPP | .20 | XCC | | .20 | |
| | | | P 22 | MPP | .34 | XCC | | .34 | |
| | | | P 21 | MPP | .05 | XCC | | .05 | |
| | | | P 20 | MPP | | XCC | | .00 | |
| | | | P 19 | MPP | | XCC | | .00 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 1.97 | | | 1.97 | |
| | | | P 22 | MTT | 1.95 | | | 1.95 | |
| | | | P 21 | MTT | .20 | | | .20 | |
| | | | P 20 | MTT | .01 | | | .01 | |
| | | | P 19 | MTT | | | | .00 | |
| | | | P 18 | MTT | .01 | | | .01 | |
| | | | P 17 | MTT | .01 | | | .01 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | | | | .00 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 08 | NTT | | | | .00 | |
| | | | P 07 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | | | | .00 | |
| | | | P 02 | NTT | | XCC | | .00 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA 92501-3042

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 23 | NTT | .09 | | | .09 | |
| | | | | | P 22 | NTT | .04 | | | .04 | |
| | | | | | P 21 | NTT | .01 | | | .01 | |
| | | | | | P | SPS | 3.40 | XCC | | 3.40 | |
| | | | | | P | STS | 10.48 | XCC | .03 | 10.45 | |
| | | | | | P | UTT | .52 | XCC | | .52 | |
| | | | | | P | ZTT | 7.78 | XCC | .02 | 7.76 | |
| | | | | | | | | | | | 363.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 363.96 | | .89 | | 363.07 |

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GL01 | GENERAL TAX LEVY L O | OQH ACR ACR | P 03 | NTT | .03 | | | .03 | |
| | | | P 02 | NTT | .03 | XCC | | .03 | |
| | | | | | | | | | .06 |
| TOTAL AGENCY TRANSFERS | | | | | .06 | | .00 | | .06 |

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 9.35 | XCC | .02 | 9.33 | |
| | | | C 22 | MTT | .96- | XCC | | .96- | |
| | | | C 21 | MTT | 2.14- | XCC | .01- | 2.13- | |
| | | | C 20 | MTT | 1.67- | XCC | | 1.67- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | C 22 | NTT | 1.27 | XCC | | 1.27 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 1,596.01 | XCC | 3.99 | 1,592.02 | |
| | | | C | UTT | 41.64- | XCC | .10- | 41.54- | |
| | | | C | ZTT | 19.21 | XCC | .05 | 19.16 | |
| | | | P 23 | MPP | .94 | XCC | | .94 | |
| | | | P 22 | MPP | 1.61 | XCC | | 1.61 | |
| | | | P 21 | MPP | .83 | XCC | | .83 | |
| | | | P 20 | MPP | .11 | XCC | | .11 | |
| | | | P 19 | MPP | .04 | XCC | | .04 | |
| | | | P 18 | MPP | .11 | XCC | | .11 | |
| | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 9.39 | | | 9.39 | |
| | | | P 22 | MTT | 9.19 | | | 9.19 | |
| | | | P 21 | MTT | 3.15 | | | 3.15 | |
| | | | P 20 | MTT | .30 | | | .30 | |
| | | | P 19 | MTT | .06 | | | .06 | |
| | | | P 18 | MTT | .14 | | | .14 | |
| | | | P 17 | MTT | .08 | | | .08 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | .42 | | | .42 | |
| | | | P 22 | NTT | .20 | | | .20 | |
| | | | P 21 | NTT | .14 | | | .14 | |
| | | | P 20 | NTT | .06 | | | .06 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .01 | | | .01 | |
| | | | P 15 | NTT | .03 | | | .03 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 08 | NTT | .02 | | | .02 | |
| | | | P 07 | NTT | .01 | | | .01 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .01 | | | .01 | |
| | | | P 02 | NTT | .02 | XCC | | .02 | |

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | SPS | 16.30 | XCC | .03 | 16.27 | |
| | | | | | P | STS | 49.75 | XCC | .12 | 49.63 | |
| | | | | | P | UTT | 2.38 | XCC | .01 | 2.37 | |
| | | | | | P | ZTT | 36.95 | XCC | .09 | 36.86 | |
| | | | | | | | | | | | 1,707.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,711.75 | | 4.20 | | 1,707.55 |

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GL01 | GENERAL TAX LEVY L O | OHB ACR ACR | C 23 | MTT | 101.52 | XCC | .25 | 101.27 | |
| | | | C 22 | MTT | 10.37- | XCC | .03- | 10.34- | |
| | | | C 21 | MTT | 22.59- | XCC | .06- | 22.53- | |
| | | | C 20 | MTT | 17.18- | XCC | .04- | 17.14- | |
| | | | C 19 | MTT | .02 | XCC | | .02 | |
| | | | C 23 | NTT | .23 | XCC | | .23 | |
| | | | C 22 | NTT | 13.64 | XCC | .03 | 13.61 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 17,383.87 | XCC | 43.46 | 17,340.41 | |
| | | | C | UTT | 453.57- | XCC | 1.13- | 452.44- | |
| | | | C | ZTT | 209.25 | XCC | .52 | 208.73 | |
| | | | C | SRD | 7.14 | | | 7.14 | |
| | | | P 23 | MPP | 10.19 | XCC | .03 | 10.16 | |
| | | | P 22 | MPP | 17.35 | XCC | .04 | 17.31 | |
| | | | P 21 | MPP | 8.73 | XCC | .02 | 8.71 | |
| | | | P 20 | MPP | 1.13 | XCC | | 1.13 | |
| | | | P 19 | MPP | .39 | XCC | | .39 | |
| | | | P 18 | MPP | 1.06 | XCC | | 1.06 | |
| | | | P 17 | MPP | .47 | XCC | | .47 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 101.89 | | | 101.89 | |
| | | | P 22 | MTT | 99.18 | | | 99.18 | |
| | | | P 21 | MTT | 33.24 | | | 33.24 | |
| | | | P 20 | MTT | 3.04 | | | 3.04 | |
| | | | P 19 | MTT | .57 | | | .57 | |
| | | | P 18 | MTT | 1.36 | | | 1.36 | |
| | | | P 17 | MTT | .80 | | | .80 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 2.18 | | | 2.18 | |
| | | | P 21 | NTT | 1.41 | | | 1.41 | |
| | | | P 20 | NTT | .61 | | | .61 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .04 | | | .04 | |
| | | | P 15 | NTT | .32 | | | .32 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .05 | | | .05 | |
| | | | P 08 | NTT | .12 | | | .12 | |
| | | | P 07 | NTT | .06 | | | .06 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 23 | NTT | 4.58 | | | 4.58 | |
| | | | P | UTT | 25.74 | XCC | .06 | 25.68 | |

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | ZTT | 401.47 | XCC | .97 | 400.50 | |
| | | | | | | | | | | | 17,883.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,927.95 | | 44.12 | | 17,883.83 |

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 75,922.09 | | | 75,922.09 | |
| | | | | | P | SPA | 81.75 | | | 81.75 | |
| | | | | | P | STA | 430.29 | | | 430.29 | |
| | | | | | | | | | | | 76,434.13 |
| TT02 | SANBAG HERO PROGRAM | OVG | ATX | ATX | C | STA | 7,721.62 | | | 7,721.62 | |
| | | | | | | | | | | | 7,721.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 84,155.75 | | .00 | | 84,155.75 |

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST02 | CSCDA CALIFORNIA FIRST PROGRAM | OWJ | ATX | ATX | C | STA | 16,849.64 | | | 16,849.64 | 16,849.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,849.64 | | .00 | | 16,849.64 |

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 40,927.03 | | | 40,927.03 | 40,927.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 40,927.03 | | .00 | | 40,927.03 |

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ST01 | CSCDA PACE FUNDING PROGRAM | 341 | 120 | 9181 | C | STA | 24,739.57 | | | 24,739.57 | |
| | | | | | P | SPA | 421.57 | | | 421.57 | |
| | | | | | P | STA | 2,218.84 | | | 2,218.84 | |
| | | | | | | | | | | | 27,379.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 27,379.98 | | .00 | | 27,379.98 |

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| TT01 | CSCDA HERO PACE PROGRAM | 341 120 9205 | C | STA | 17,632.17 | | | 17,632.17 | 17,632.17 |
| TOTAL AGENCY TRANSFERS | | | | | 17,632.17 | | .00 | | 17,632.17 |

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TT01 | CSCDA/E3-FORTIFI | 341 | 120 | 9216 | C | STA | 4,288.02 | | | 4,288.02 | 4,288.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,288.02 | | .00 | | 4,288.02 |

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
| TT06 | CSCDA SCIP AD 22-01 (BONNIE VIEW) | 341 | 120 | 9219 | C | STA | 1,879.52 | | | 1,879.52 | 1,879.52 |
| TT07 | CSCDA SCIP AD 22-02 DSRT WLLOW VILL | 341 | 120 | 9219 | C | STA | 37,493.50 | | | 37,493.50 | 37,493.50 |
| TT09 | CSCDA SCIP AD 22-04 PEPPRTREE COURT | 341 | 120 | 9219 | C | STA | 1,145.41 | | | 1,145.41 | 1,145.41 |
| TT11 | CSCDA SCIP AD 23-02 ELIZABETH COURT | 341 | 120 | 9219 | C | STA | 23,987.02 | XCP | .30 | 23,986.72 | 23,986.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 64,757.38 | | .30 | | 64,757.08 |

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



AGENCY: WS19 CSCDA GREENWORKS
ADDRESS: 18201 VON KARMAN, SUITE 220
IRVINE, CA 92612

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TT01 | PACE ASSESSMENT | 341 | 120 | 9231 | C | STA | 56,672.64 | XCP | .60 | 56,672.04 | 56,672.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 56,672.64 | | .60 | | 56,672.04 |

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 8.81 | XCC | .02 | 8.79 | |
| | | | C 22 | MTT | .91- | XCC | | .91- | |
| | | | C 21 | MTT | 2.06- | XCC | .01- | 2.05- | |
| | | | C 20 | MTT | 1.61- | XCC | | 1.61- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | C 22 | NTT | 1.20 | XCC | | 1.20 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 1,481.48 | XCC | 3.70 | 1,477.78 | |
| | | | C | UTT | 38.66- | XCC | .10- | 38.56- | |
| | | | C | ZTT | 17.84 | XCC | .04 | 17.80 | |
| | | | P 23 | MPP | .89 | XCC | | .89 | |
| | | | P 22 | MPP | 1.53 | XCC | | 1.53 | |
| | | | P 21 | MPP | .80 | XCC | | .80 | |
| | | | P 20 | MPP | .10 | XCC | | .10 | |
| | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | P 18 | MPP | .11 | XCC | | .11 | |
| | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 8.85 | | | 8.85 | |
| | | | P 22 | MTT | 8.73 | | | 8.73 | |
| | | | P 21 | MTT | 3.04 | | | 3.04 | |
| | | | P 20 | MTT | .29 | | | .29 | |
| | | | P 19 | MTT | .06 | | | .06 | |
| | | | P 18 | MTT | .13 | | | .13 | |
| | | | P 17 | MTT | .08 | | | .08 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | .40 | | | .40 | |
| | | | P 22 | NTT | .19 | | | .19 | |
| | | | P 21 | NTT | .12 | | | .12 | |
| | | | P 20 | NTT | .06 | | | .06 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .01 | | | .01 | |
| | | | P 15 | NTT | .03 | | | .03 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 07 | NTT | .01 | | | .01 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .01 | | | .01 | |
| | | | P 02 | NTT | .02 | XCC | | .02 | |

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P | | SPS | 15.36 | XCC | .03 | 15.33 | |
| | | | | | P | | STS | 46.89 | XCC | .11 | 46.78 | |
| | | | | | P | | UTT | 2.25 | XCC | | 2.25 | |
| | | | | | P | | ZTT | 34.81 | XCC | .08 | 34.73 | |
| | | | | | | | | | | | | 1,587.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 1,591.00 | | 3.87 | | 1,587.13 |

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 267.92 | XCC | .67 | 267.25 | |
| | | | C 22 | MTT | 26.70- | XCC | .07- | 26.63- | |
| | | | C 21 | MTT | 56.79- | XCC | .14- | 56.65- | |
| | | | C 20 | MTT | 42.14- | XCC | .11- | 42.03- | |
| | | | C 19 | MTT | .05 | XCC | | .05 | |
| | | | C 23 | NTT | .62 | XCC | | .62 | |
| | | | C 22 | NTT | 35.10 | XCC | .09 | 35.01 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 46,536.23 | XCC | 116.34 | 46,419.89 | |
| | | | C | UTT | 1,214.19- | XCC | 3.04- | 1,211.15- | |
| | | | C | ZTT | 560.16 | XCC | 1.40 | 558.76 | |
| | | | C | SRD | 1.09 | | | 1.09 | |
| | | | P 23 | MPP | 26.89 | XCC | .07 | 26.82 | |
| | | | P 22 | MPP | 44.67 | XCC | .11 | 44.56 | |
| | | | P 21 | MPP | 21.97 | XCC | .05 | 21.92 | |
| | | | P 20 | MPP | 2.76 | XCC | .01 | 2.75 | |
| | | | P 19 | MPP | .93 | XCC | | .93 | |
| | | | P 18 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | | P 17 | MPP | 1.08 | XCC | | 1.08 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 268.94 | | | 268.94 | |
| | | | P 22 | MTT | 255.30 | | | 255.30 | |
| | | | P 21 | MTT | 83.58 | | | 83.58 | |
| | | | P 20 | MTT | 7.46 | | | 7.46 | |
| | | | P 19 | MTT | 1.38 | | | 1.38 | |
| | | | P 18 | MTT | 3.23 | | | 3.23 | |
| | | | P 17 | MTT | 1.86 | | | 1.86 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 12.10 | | | 12.10 | |
| | | | P 22 | NTT | 5.60 | | | 5.60 | |
| | | | P 21 | NTT | 3.55 | | | 3.55 | |
| | | | P 20 | NTT | 1.48 | | | 1.48 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .10 | | | .10 | |
| | | | P 15 | NTT | .72 | | | .72 | |
| | | | P 14 | NTT | .02 | | | .02 | |
| | | | P 13 | NTT | .12 | | | .12 | |
| | | | P 08 | NTT | .27 | | | .27 | |
| | | | P 07 | NTT | .13 | | | .13 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .23 | | | .23 | |

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 02 | NTT | .26 | XCC | | .26 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P | UTT | 67.97 | XCC | .17 | 67.80 | |
| | | | | | P | ZTT | 1,059.65 | XCC | 2.59 | 1,057.06 | |
| | | | | | | | | | | | 47,818.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 47,936.17 | | 118.15 | | 47,818.02 |

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 433.20 | XCC | 1.08 | 432.12 | |
| | | | | | C 22 | MTT | 44.01- | XCC | .11- | 43.90- | |
| | | | | | C 21 | MTT | 94.19- | XCC | .24- | 93.95- | |
| | | | | | C 20 | MTT | 72.47- | XCC | .18- | 72.29- | |
| | | | | | C 19 | MTT | .09 | XCC | | .09 | |
| | | | | | C 23 | NTT | 1.01 | XCC | | 1.01 | |
| | | | | | C 22 | NTT | 57.90 | XCC | .14 | 57.76 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 73,391.64 | XCC | 183.48 | 73,208.16 | |
| | | | | | C | UTT | 1,914.90- | XCC | 4.79- | 1,910.11- | |
| | | | | | C | ZTT | 883.42 | XCC | 2.21 | 881.21 | |
| | | | | | P 23 | MPP | 43.50 | XCC | .11 | 43.39 | |
| | | | | | P 22 | MPP | 73.67 | XCC | .18 | 73.49 | |
| | | | | | P 21 | MPP | 36.43 | XCC | .09 | 36.34 | |
| | | | | | P 20 | MPP | 4.75 | XCC | .01 | 4.74 | |
| | | | | | P 19 | MPP | 1.64 | XCC | | 1.64 | |
| | | | | | P 18 | MPP | 4.61 | XCC | .01 | 4.60 | |
| | | | | | P 17 | MPP | 2.07 | XCC | .01 | 2.06 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 434.83 | | | 434.83 | |
| | | | | | P 22 | MTT | 420.99 | | | 420.99 | |
| | | | | | P 21 | MTT | 138.62 | | | 138.62 | |
| | | | | | P 20 | MTT | 12.83 | | | 12.83 | |
| | | | | | P 19 | MTT | 2.45 | | | 2.45 | |
| | | | | | P 18 | MTT | 5.92 | | | 5.92 | |
| | | | | | P 17 | MTT | 3.54 | | | 3.54 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 19.57 | | | 19.57 | |
| | | | | | P 22 | NTT | 9.22 | | | 9.22 | |
| | | | | | P 21 | NTT | 5.88 | | | 5.88 | |
| | | | | | P 20 | NTT | 2.56 | | | 2.56 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .21 | | | .21 | |
| | | | | | P 15 | NTT | 1.45 | | | 1.45 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 13 | NTT | .24 | | | .24 | |
| | | | | | P 08 | NTT | .62 | | | .62 | |
| | | | | | P 07 | NTT | .33 | | | .33 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .54 | | | .54 | |
| | | | | | P 02 | NTT | .62 | XCC | | .62 | |

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .08 | XCC | | .08 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P | UTT | 109.93 | XCC | .26 | 109.67 | |
| | | | | | P | ZTT | 1,713.21 | XCC | 4.25 | 1,708.96 | |
| | | | | | | | | | | | 75,505.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 75,692.10 | | 186.51 | | 75,505.59 |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF | ACR | ACR | C 23 | MTT | 589.79 | XCC | 1.47 | 588.32 | |
| | | | | | C 22 | MTT | 60.47- | XCC | .15- | 60.32- | |
| | | | | | C 21 | MTT | 133.49- | XCC | .33- | 133.16- | |
| | | | | | C 20 | MTT | 103.69- | XCC | .26- | 103.43- | |
| | | | | | C 19 | MTT | .13 | XCC | | .13 | |
| | | | | | C 23 | NTT | 1.36 | XCC | | 1.36 | |
| | | | | | C 22 | NTT | 79.54 | XCC | .20 | 79.34 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 99,797.94 | XCC | 249.49 | 99,548.45 | |
| | | | | | C | UTT | 2,603.87- | XCC | 6.51- | 2,597.36- | |
| | | | | | C | ZTT | 1,201.29 | XCC | 3.00 | 1,198.29 | |
| | | | | | C | SRD | 56.06 | | | 56.06 | |
| | | | | | P 23 | MPP | 59.21 | XCC | .15 | 59.06 | |
| | | | | | P 22 | MPP | 101.20 | XCC | .25 | 100.95 | |
| | | | | | P 21 | MPP | 51.63 | XCC | .13 | 51.50 | |
| | | | | | P 20 | MPP | 6.78 | XCC | .02 | 6.76 | |
| | | | | | P 19 | MPP | 2.32 | XCC | .01 | 2.31 | |
| | | | | | P 18 | MPP | 6.56 | XCC | .02 | 6.54 | |
| | | | | | P 17 | MPP | 2.89 | XCC | .01 | 2.88 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 592.02 | | | 592.02 | |
| | | | | | P 22 | MTT | 578.39 | | | 578.39 | |
| | | | | | P 21 | MTT | 196.46 | | | 196.46 | |
| | | | | | P 20 | MTT | 18.35 | | | 18.35 | |
| | | | | | P 19 | MTT | 3.47 | | | 3.47 | |
| | | | | | P 18 | MTT | 8.42 | | | 8.42 | |
| | | | | | P 17 | MTT | 4.96 | | | 4.96 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 26.64 | | | 26.64 | |
| | | | | | P 22 | NTT | 12.68 | | | 12.68 | |
| | | | | | P 21 | NTT | 8.34 | | | 8.34 | |
| | | | | | P 20 | NTT | 3.65 | | | 3.65 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .28 | | | .28 | |
| | | | | | P 15 | NTT | 1.99 | | | 1.99 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 13 | NTT | .34 | | | .34 | |
| | | | | | P 08 | NTT | .82 | | | .82 | |
| | | | | | P 07 | NTT | .44 | | | .44 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .77 | | | .77 | |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 02 | NTT | .90 | XCC | | .90 | |
| | | | P 91 | NTT | .04 | XCC | | .04 | |
| | | | P 89 | NTT | .13 | XCC | | .13 | |
| | | | P 88 | NTT | .08 | XCC | | .08 | |
| | | | P | SPS | 1,027.48 | XCC | 2.56 | 1,024.92 | |
| | | | P | STS | 3,138.69 | XCC | 7.85 | 3,130.84 | |
| | | | P | UTT | 149.62 | XCC | .37 | 149.25 | |
| | | | P | ZTT | 2,332.61 | XCC | 5.78 | 2,326.83 | |
| | | | | | | | | | 106,898.75 |
| GA02 | GENERAL TAX LEVY BRYANT | OKF ACR ACR | C 23 | MTT | 1.17 | XCC | | 1.17 | |
| | | | C 22 | MTT | .11- | XCC | | .11- | |
| | | | C 21 | MTT | .28- | XCC | | .28- | |
| | | | C 20 | MTT | .24- | XCC | | .24- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | C 22 | NTT | .15 | XCC | | .15 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 188.81 | XCC | .47 | 188.34 | |
| | | | C | UTT | 4.92- | XCC | .01- | 4.91- | |
| | | | C | ZTT | 2.27 | XCC | .01 | 2.26 | |
| | | | P 23 | MPP | .12 | XCC | | .12 | |
| | | | P 22 | MPP | .20 | XCC | | .20 | |
| | | | P 21 | MPP | .11 | XCC | | .11 | |
| | | | 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 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 1.17 | | | 1.17 | |
| | | | P 22 | MTT | 1.10 | | | 1.10 | |
| | | | P 21 | MTT | .42 | | | .42 | |
| | | | P 20 | MTT | .05 | | | .05 | |
| | | | P 19 | MTT | .01 | | | .01 | |
| | | | P 18 | MTT | .02 | | | .02 | |
| | | | P 17 | MTT | .02 | | | .02 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | .05 | | | .05 | |
| | | | P 22 | NTT | .02 | | | .02 | |
| | | | P 21 | NTT | .02 | | | .02 | |
| | | | P 20 | NTT | .01 | | | .01 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 2.03 | XCC | | 2.03 | |
| | | | | | P | STS | 6.23 | XCC | .01 | 6.22 | |
| | | | | | P | UTT | .30 | XCC | | .30 | |
| | | | | | P | ZTT | 4.59 | XCC | .01 | 4.58 | |
| | | | | | | | | | | | 202.91 |
| GA03 | GENERAL TAX LEVY MID-VLY | OKF | ACR | ACR | C 23 | MTT | 860.60 | XCC | 2.15 | 858.45 | |
| | | | | | C 22 | MTT | 88.19- | XCC | .22- | 87.97- | |
| | | | | | C 21 | MTT | 191.97- | XCC | .48- | 191.49- | |
| | | | | | C 20 | MTT | 145.85- | XCC | .36- | 145.49- | |
| | | | | | C 19 | MTT | .18 | XCC | | .18 | |
| | | | | | C 23 | NTT | 1.99 | XCC | | 1.99 | |
| | | | | | C 22 | NTT | 116.00 | XCC | .29 | 115.71 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 146,429.68 | XCC | 366.07 | 146,063.61 | |
| | | | | | C | UTT | 3,820.56- | XCC | 9.55- | 3,811.01- | |
| | | | | | C | ZTT | 1,762.59 | XCC | 4.41 | 1,758.18 | |
| | | | | | C | SRD | 87.05 | | | 87.05 | |
| | | | | | P 23 | MPP | 86.40 | XCC | .22 | 86.18 | |
| | | | | | P 22 | MPP | 147.60 | XCC | .37 | 147.23 | |
| | | | | | P 21 | MPP | 74.25 | XCC | .19 | 74.06 | |
| | | | | | P 20 | MPP | 9.55 | XCC | .02 | 9.53 | |
| | | | | | P 19 | MPP | 3.25 | XCC | .01 | 3.24 | |
| | | | | | P 18 | MPP | 8.96 | XCC | .02 | 8.94 | |
| | | | | | P 17 | MPP | 3.90 | XCC | .01 | 3.89 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 863.86 | | | 863.86 | |
| | | | | | P 22 | MTT | 843.57 | | | 843.57 | |
| | | | | | P 21 | MTT | 282.53 | | | 282.53 | |
| | | | | | P 20 | MTT | 25.82 | | | 25.82 | |
| | | | | | P 19 | MTT | 4.85 | | | 4.85 | |
| | | | | | P 18 | MTT | 11.50 | | | 11.50 | |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 6.67 | | | 6.67 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 38.88 | | | 38.88 | |
| | | | | | P 22 | NTT | 18.50 | | | 18.50 | |
| | | | | | P 21 | NTT | 11.98 | | | 11.98 | |
| | | | | | P 20 | NTT | 5.15 | | | 5.15 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .38 | | | .38 | |
| | | | | | P 15 | NTT | 2.63 | | | 2.63 | |
| | | | | | P 14 | NTT | .08 | | | .08 | |
| | | | | | P 13 | NTT | .42 | | | .42 | |
| | | | | | P 08 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 07 | NTT | .52 | | | .52 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .86 | | | .86 | |
| | | | | | P 02 | NTT | .97 | XCC | | .97 | |
| | | | | | P 91 | NTT | .02 | XCC | | .02 | |
| | | | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P | SPS | 1,499.28 | XCC | 3.75 | 1,495.53 | |
| | | | | | P | STS | 4,579.90 | XCC | 11.45 | 4,568.45 | |
| | | | | | P | UTT | 218.36 | XCC | .54 | 217.82 | |
| | | | | | P | ZTT | 3,403.56 | XCC | 8.57 | 3,394.99 | |
| | | | | | | | | | | | 156,779.39 |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | OKF | ACR | ACR | C 23 | MTT | 1.77 | XCC | | 1.77 | |
| | | | | | C 22 | MTT | .17- | XCC | | .17- | |
| | | | | | C 21 | MTT | .38- | XCC | | .38- | |
| | | | | | C 20 | MTT | .31- | XCC | | .31- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .22 | XCC | | .22 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 299.29 | XCC | .75 | 298.54 | |
| | | | | | C | UTT | 7.81- | XCC | .02- | 7.79- | |
| | | | | | C | ZTT | 3.61 | XCC | .01 | 3.60 | |
| | | | | | P 23 | MPP | .18 | XCC | | .18 | |
| | | | | | P 22 | MPP | .28 | XCC | | .28 | |
| | | | | | P 21 | MPP | .14 | XCC | | .14 | |
| | | | | | P 20 | MPP | .02 | XCC | | .02 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 1.78 | | | 1.78 | |
| | | | | | P 22 | MTT | 1.59 | | | 1.59 | |
| | | | | | P 21 | MTT | .56 | | | .56 | |
| | | | | | P 20 | MTT | .05 | | | .05 | |
| | | | | | P 19 | MTT | .01 | | | .01 | |
| | | | | | P 18 | MTT | .02 | | | .02 | |
| | | | | | P 17 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .08 | | | .08 | |
| | | | | | P 22 | NTT | .03 | | | .03 | |
| | | | | | P 21 | NTT | .03 | | | .03 | |
| | | | | | P 20 | NTT | .01 | | | .01 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | 3.09 | XCC | | 3.09 | |
| | | | | | P | STS | 9.41 | XCC | .01 | 9.40 | |
| | | | | | P | UTT | .45 | XCC | | .45 | |
| | | | | | P | ZTT | 7.03 | XCC | .02 | 7.01 | |
| | | | | | | | | | | | 320.28 |
| GA05 | GENERAL TAX LEVY IMP C | OKF | ACR | ACR | C 23 | MTT | 2,649.00 | XCC | 6.62 | 2,642.38 | |
| | | | | | C 22 | MTT | 271.44- | XCC | .68- | 270.76- | |
| | | | | | C 21 | MTT | 594.02- | XCC | 1.49- | 592.53- | |
| | | | | | C 20 | MTT | 455.19- | XCC | 1.14- | 454.05- | |
| | | | | | C 19 | MTT | .56 | XCC | | .56 | |
| | | | | | C 23 | NTT | 6.14 | XCC | .02 | 6.12 | |
| | | | | | C 22 | NTT | 357.04 | XCC | .89 | 356.15 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 449,793.87 | XCC | 1,124.48 | 448,669.39 | |
| | | | | | C | UTT | 11,735.77- | XCC | 29.34- | 11,706.43- | |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | ZTT | 5,414.23 | XCC | 13.54 | 5,400.69 | |
| | | | | | C | SRD | 262.27 | | | 262.27 | |
| | | | | | P 23 | MPP | 265.95 | XCC | .66 | 265.29 | |
| | | | | | P 22 | MPP | 454.31 | XCC | 1.14 | 453.17 | |
| | | | | | P 21 | MPP | 229.76 | XCC | .57 | 229.19 | |
| | | | | | P 20 | MPP | 29.80 | XCC | .07 | 29.73 | |
| | | | | | P 19 | MPP | 10.17 | XCC | .03 | 10.14 | |
| | | | | | P 18 | MPP | 28.29 | XCC | .07 | 28.22 | |
| | | | | | P 17 | MPP | 12.38 | XCC | .03 | 12.35 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 2,659.01 | | | 2,659.01 | |
| | | | | | P 22 | MTT | 2,596.35 | | | 2,596.35 | |
| | | | | | P 21 | MTT | 874.24 | | | 874.24 | |
| | | | | | P 20 | MTT | 80.59 | | | 80.59 | |
| | | | | | P 19 | MTT | 15.19 | | | 15.19 | |
| | | | | | P 18 | MTT | 36.31 | | | 36.31 | |
| | | | | | P 17 | MTT | 21.23 | | | 21.23 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 119.65 | | | 119.65 | |
| | | | | | P 22 | NTT | 56.91 | | | 56.91 | |
| | | | | | P 21 | NTT | 37.09 | | | 37.09 | |
| | | | | | P 20 | NTT | 16.05 | | | 16.05 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 1.21 | | | 1.21 | |
| | | | | | P 15 | NTT | 8.44 | | | 8.44 | |
| | | | | | P 14 | NTT | .24 | | | .24 | |
| | | | | | P 13 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 08 | NTT | 3.30 | | | 3.30 | |
| | | | | | P 07 | NTT | 1.75 | | | 1.75 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 2.95 | | | 2.95 | |
| | | | | | P 02 | NTT | 3.42 | XCC | .01 | 3.41 | |
| | | | | | P 91 | NTT | .11 | XCC | | .11 | |
| | | | | | P 89 | NTT | .38 | XCC | | .38 | |
| | | | | | P 88 | NTT | .21 | XCC | | .21 | |
| | | | | | P | SPS | 4,614.85 | XCC | 11.54 | 4,603.31 | |
| | | | | | P | STS | 14,097.22 | XCC | 35.24 | 14,061.98 | |
| | | | | | P | UTT | 672.10 | XCC | 1.68 | 670.42 | |
| | | | | | P | ZTT | 10,476.52 | XCC | 26.20 | 10,450.32 | |
| | | | | | | | | | | | 481,663.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 747,708.16 | | 1,842.92 | | 745,865.24 |

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 7,313.97 | XCC | 18.28 | 7,295.69 | |
| | | | C 22 | MTT | 640.94 | XCC | 1.60 | 639.34 | |
| | | | C 21 | MTT | 501.41- | XCC | 1.25- | 500.16- | |
| | | | C 20 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | 456.47- | XCC | 1.14- | 455.33- | |
| | | | C | STS | 635,155.49 | XCC | 1,587.89 | 633,567.60 | |
| | | | C | UTT | 155.85 | XCC | .39 | 155.46 | |
| | | | C | ZTT | 5,217.05 | XCC | 13.04 | 5,204.01 | |
| | | | P 23 | MPP | 586.09 | XCC | 1.47 | 584.62 | |
| | | | P 22 | MPP | 633.14 | XCC | 1.58 | 631.56 | |
| | | | P 21 | MPP | 291.29 | XCC | .73 | 290.56 | |
| | | | P 20 | MPP | 71.50 | XCC | .18 | 71.32 | |
| | | | P 19 | MPP | 15.58 | XCC | .04 | 15.54 | |
| | | | P 17 | MPP | 102.09 | XCC | .26 | 101.83 | |
| | | | P 23 | MTT | 5,860.93 | | | 5,860.93 | |
| | | | P 22 | MTT | 4,234.73 | | | 4,234.73 | |
| | | | P 21 | MTT | 1,290.35 | | | 1,290.35 | |
| | | | P 20 | MTT | 197.85 | | | 197.85 | |
| | | | P 19 | MTT | 28.33 | | | 28.33 | |
| | | | P 17 | MTT | 107.48 | | | 107.48 | |
| | | | P 23 | NTT | 64.77 | | | 64.77 | |
| | | | P 22 | NTT | | | | .00 | |
| | | | P 21 | NTT | 153.82 | | | 153.82 | |
| | | | P 15 | NTT | 98.49 | | | 98.49 | |
| | | | P 89 | NTT | 3.82 | XCC | .01 | 3.81 | |
| | | | P 88 | NTT | 1.94 | XCC | | 1.94 | |
| | | | P | SPS | 5,457.88 | | | 5,457.88 | |
| | | | P | STS | 16,158.39 | XCC | 40.39 | 16,118.00 | |
| | | | P | UTT | 164.75 | XCC | .40 | 164.35 | |
| | | | P | ZTT | 361.23 | XCC | .91 | 360.32 | |
| | | | | | | | | | 681,745.09 |
| GA01 | GENERAL TAX LEVY | OLL ACR ACR | C 23 | MTT | 1,133.95 | XCC | 2.83 | 1,131.12 | |
| | | | C 22 | MTT | 117.26- | XCC | .29- | 116.97- | |
| | | | C 21 | MTT | 251.92- | XCC | .63- | 251.29- | |
| | | | C 20 | MTT | 193.48- | XCC | .48- | 193.00- | |
| | | | C 19 | MTT | .24 | XCC | | .24 | |
| | | | C 23 | NTT | 2.63 | XCC | .01 | 2.62 | |
| | | | C 22 | NTT | 154.24 | XCC | .39 | 153.85 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 193,574.48 | XCC | 483.94 | 193,090.54 | |
| | | | C | UTT | 5,050.64- | XCC | 12.63- | 5,038.01- | |
| | | | C | ZTT | 2,330.08 | XCC | 5.83 | 2,324.25 | |
| | | | P 23 | MPP | 113.85 | XCC | .28 | 113.57 | |
| | | | P 22 | MPP | 196.26 | XCC | .49 | 195.77 | |

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 21 | MPP | 97.43 | XCC | .24 | 97.19 | |
| | | | | | P 20 | MPP | 12.66 | XCC | .03 | 12.63 | |
| | | | | | P 19 | MPP | 4.34 | XCC | .01 | 4.33 | |
| | | | | | P 18 | MPP | 12.11 | XCC | .03 | 12.08 | |
| | | | | | P 17 | MPP | 5.41 | XCC | .01 | 5.40 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 1,138.25 | | | 1,138.25 | |
| | | | | | P 22 | MTT | 1,121.61 | | | 1,121.61 | |
| | | | | | P 21 | MTT | 370.76 | | | 370.76 | |
| | | | | | P 20 | MTT | 34.26 | | | 34.26 | |
| | | | | | P 19 | MTT | 6.50 | | | 6.50 | |
| | | | | | P 18 | MTT | 15.53 | | | 15.53 | |
| | | | | | P 17 | MTT | 9.26 | | | 9.26 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 21 | NTT | 15.73 | | | 15.73 | |
| | | | | | P 20 | NTT | 6.83 | | | 6.83 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .53 | | | .53 | |
| | | | | | P 15 | NTT | 3.67 | | | 3.67 | |
| | | | | | P 14 | NTT | .10 | | | .10 | |
| | | | | | P 13 | NTT | .60 | | | .60 | |
| | | | | | P 08 | NTT | 1.58 | | | 1.58 | |
| | | | | | P 07 | NTT | .85 | | | .85 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | 1.43 | | | 1.43 | |
| | | | | | P 02 | NTT | 1.68 | XCC | | 1.68 | |
| | | | | | P 91 | NTT | .05 | XCC | | .05 | |
| | | | | | P 89 | NTT | .21 | XCC | | .21 | |
| | | | | | P 88 | NTT | .11 | XCC | | .11 | |
| | | | | | P 23 | NTT | 51.22 | | | 51.22 | |
| | | | | | P 22 | NTT | 24.58 | | | 24.58 | |
| | | | | | P | SPS | 1,975.47 | XCC | 4.93 | 1,970.54 | |
| | | | | | P | STS | 6,034.57 | XCC | 15.09 | 6,019.48 | |
| | | | | | P | UTT | 287.75 | XCC | .70 | 287.05 | |
| | | | | | P | ZTT | 4,484.68 | XCC | 11.24 | 4,473.44 | |
| | | | | | | | | | | | 207,100.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 891,022.06 | | 2,176.80 | | 888,845.26 |

AGENCY: WW01 APPLE VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OAB ACR ACR | P 88 | NTT | .01 | | | .01 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 89 | NTT | | | | .00 | |
| | | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | | .01 | | .00 | | .01 |

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SW01 | WATER STANDBY | OJV ACR ACR | C | STA | 279.45 | | | 279.45 | 279.45 |
| TOTAL AGENCY TRANSFERS | | | | | 279.45 | | .00 | | 279.45 |

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | GROSS APPORTIONED TYPE | AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SW01 | WATER STANDBY | OJX ACR ACR | C | STA | 844.35 | | | 844.35 | |
| | | | P | SPA | 68.92 | | | 68.92 | |
| | | | P | STA | 248.10 | | | 248.10 | |
| | | | | | | | | | 1,161.37 |
| TOTAL AGENCY TRANSFERS | | | | | 1,161.37 | | .00 | | 1,161.37 |

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 32.46 | XCC | .08 | 32.38 | |
| | | | C 22 | MTT | 3.22- | XCC | .01- | 3.21- | |
| | | | C 21 | MTT | 6.83- | XCC | .02- | 6.81- | |
| | | | C 20 | MTT | 5.21- | XCC | .01- | 5.20- | |
| | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | C 23 | NTT | .07 | XCC | | .07 | |
| | | | C 22 | NTT | 4.24 | XCC | .01 | 4.23 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 5,575.13 | XCC | 13.94 | 5,561.19 | |
| | | | C | UTT | 145.46- | XCC | .36- | 145.10- | |
| | | | C | ZTT | 67.11 | XCC | .17 | 66.94 | |
| | | | P 23 | MPP | 3.26 | XCC | .01 | 3.25 | |
| | | | P 22 | MPP | 5.39 | XCC | .01 | 5.38 | |
| | | | P 21 | MPP | 2.65 | XCC | .01 | 2.64 | |
| | | | P 20 | MPP | .34 | XCC | | .34 | |
| | | | P 19 | MPP | .12 | XCC | | .12 | |
| | | | P 18 | MPP | .32 | XCC | | .32 | |
| | | | P 17 | MPP | .15 | XCC | | .15 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 32.58 | | | 32.58 | |
| | | | P 22 | MTT | 30.79 | | | 30.79 | |
| | | | P 21 | MTT | 10.05 | | | 10.05 | |
| | | | P 20 | MTT | .92 | | | .92 | |
| | | | P 19 | MTT | .18 | | | .18 | |
| | | | P 18 | MTT | .41 | | | .41 | |
| | | | P 17 | MTT | .25 | | | .25 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | .18 | | | .18 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .02 | | | .02 | |
| | | | P 15 | NTT | .10 | | | .10 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .02 | | | .02 | |
| | | | P 08 | NTT | .05 | | | .05 | |
| | | | P 07 | NTT | .02 | | | .02 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .05 | | | .05 | |
| | | | P 02 | NTT | .06 | XCC | | .06 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 23 | NTT | 1.47 | | | 1.47 | |
| | | | P 22 | NTT | .68 | | | .68 | |
| | | | P 21 | NTT | .42 | | | .42 | |
| | | | P | SPS | 56.55 | XCC | .13 | 56.42 | |
| | | | P | STS | 172.74 | XCC | .42 | 172.32 | |
| | | | P | UTT | 8.25 | XCC | .02 | 8.23 | |
| | | | P | ZTT | 128.35 | XCC | .31 | 128.04 | |
| | | | | | | | | | 5,959.98 |
| SS01 | SEWER STANDBY | OJZ ACR ACR | C | STA | 2,499.00 | | | 2,499.00 | |
| | | | P | SPA | 40.21 | | | 40.21 | |
| | | | P | STA | 225.75 | | | 225.75 | |
| | | | | | | | | | 2,764.96 |
| SW01 | WATER STANDBY | OJZ ACR ACR | C | STA | 1,224.00 | | | 1,224.00 | |
| | | | P | SPA | 7.07 | | | 7.07 | |
| | | | P | STA | 38.25 | | | 38.25 | |
| | | | | | | | | | 1,269.32 |
| TOTAL AGENCY TRANSFERS | | | | | 10,008.97 | | 14.71 | | 9,994.26 |

AGENCY: WW05 BALDY MESA WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OJT | ACR | ACR | P 07 | NTT | .09 | | | .09 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .08 | | | .08 | |
| | | | | | P 02 | NTT | .09 | | | .09 | |
| | | | | | P 91 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | | | | | | | .29 |
| TOTAL AGENCY TRANSFERS | | | | | | | .29 | | .00 | | .29 |

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 28.69 | XCC | .07 | 28.62 | |
| | | | | | C 22 | MTT | 2.91- | XCC | .01- | 2.90- | |
| | | | | | C 21 | MTT | 6.29- | XCC | .02- | 6.27- | |
| | | | | | C 20 | MTT | 4.86- | XCC | .01- | 4.85- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .07 | XCC | | .07 | |
| | | | | | C 22 | NTT | 3.83 | XCC | .01 | 3.82 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 4,831.10 | XCC | 12.08 | 4,819.02 | |
| | | | | | C | UTT | 126.05- | XCC | .32- | 125.73- | |
| | | | | | C | ZTT | 58.15 | XCC | .15 | 58.00 | |
| | | | | | P 23 | MPP | 2.88 | XCC | .01 | 2.87 | |
| | | | | | P 22 | MPP | 4.88 | XCC | .01 | 4.87 | |
| | | | | | P 21 | MPP | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P 20 | MPP | .32 | XCC | | .32 | |
| | | | | | P 19 | MPP | .11 | XCC | | .11 | |
| | | | | | P 18 | MPP | .31 | XCC | | .31 | |
| | | | | | P 17 | MPP | .13 | XCC | | .13 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 28.80 | | | 28.80 | |
| | | | | | P 22 | MTT | 27.89 | | | 27.89 | |
| | | | | | P 21 | MTT | 9.26 | | | 9.26 | |
| | | | | | P 20 | MTT | .86 | | | .86 | |
| | | | | | P 19 | MTT | .16 | | | .16 | |
| | | | | | P 18 | MTT | .40 | | | .40 | |
| | | | | | P 17 | MTT | .23 | | | .23 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 22 | NTT | .61 | | | .61 | |
| | | | | | P 21 | NTT | .40 | | | .40 | |
| | | | | | P 20 | NTT | .17 | | | .17 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .10 | | | .10 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .05 | | | .05 | |
| | | | | | P 02 | NTT | .06 | XCC | | .06 | |

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P | SPS | 49.98 | XCC | .12 | 49.86 | |
| | | | P | STS | 152.68 | XCC | .37 | 152.31 | |
| | | | P | UTT | 7.28 | XCC | .02 | 7.26 | |
| | | | P | ZTT | 113.49 | XCC | .28 | 113.21 | |
| | | | | | | | | | 5,173.82 |
| SW01 | WATER AVAILABILITY | OKN ACR ACR | C | STA | 1,493.31 | | | 1,493.31 | |
| | | | P | SPA | 21.06 | | | 21.06 | |
| | | | P | STA | 64.80 | | | 64.80 | |
| | | | | | | | | | 1,579.17 |
| TOTAL AGENCY TRANSFERS | | | | | 6,765.76 | | 12.77 | | 6,752.99 |

AGENCY: WW13 DESERT VIEW WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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



AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | | | .02 | | .00 | | .02 |

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OMB ACR ACR | C 23 | MTT | 165.75 | XCC | .41 | 165.34 | |
| | | | C 22 | MTT | 16.69- | XCC | .04- | 16.65- | |
| | | | C 21 | MTT | 35.38- | XCC | .09- | 35.29- | |
| | | | C 20 | MTT | 27.09- | XCC | .07- | 27.02- | |
| | | | C 19 | MTT | .04 | XCC | | .04 | |
| | | | C 23 | NTT | .38 | XCC | | .38 | |
| | | | C 22 | NTT | 21.95 | XCC | .05 | 21.90 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 28,052.26 | XCC | 70.13 | 27,982.13 | |
| | | | C | UTT | 731.92- | XCC | 1.83- | 730.09- | |
| | | | C | ZTT | 337.67 | XCC | .84 | 336.83 | |
| | | | P 23 | MPP | 16.64 | XCC | .04 | 16.60 | |
| | | | P 22 | MPP | 27.93 | XCC | .07 | 27.86 | |
| | | | P 21 | MPP | 13.69 | XCC | .03 | 13.66 | |
| | | | P 20 | MPP | 1.77 | XCC | | 1.77 | |
| | | | P 19 | MPP | .61 | XCC | | .61 | |
| | | | P 18 | MPP | 1.72 | XCC | | 1.72 | |
| | | | P 17 | MPP | .78 | XCC | | .78 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 166.37 | | | 166.37 | |
| | | | P 22 | MTT | 159.63 | | | 159.63 | |
| | | | P 21 | MTT | 52.08 | | | 52.08 | |
| | | | P 20 | MTT | 4.80 | | | 4.80 | |
| | | | P 19 | MTT | .91 | | | .91 | |
| | | | P 18 | MTT | 2.20 | | | 2.20 | |
| | | | P 17 | MTT | 1.33 | | | 1.33 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 7.49 | | | 7.49 | |
| | | | P 22 | NTT | 3.50 | | | 3.50 | |
| | | | P 21 | NTT | 2.21 | | | 2.21 | |
| | | | P 20 | NTT | .96 | | | .96 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .08 | | | .08 | |
| | | | P 15 | NTT | .55 | | | .55 | |
| | | | P 14 | NTT | .02 | | | .02 | |
| | | | P 13 | NTT | .09 | | | .09 | |
| | | | P 08 | NTT | .27 | | | .27 | |
| | | | P 07 | NTT | .14 | | | .14 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .24 | | | .24 | |
| | | | P 02 | NTT | .28 | XCC | | .28 | |

AGENCY: WW15 HI-DESERT CO WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 91 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P | UTT | 42.03 | XCC | .09 | 41.94 | |
| | | | | | P | ZTT | 655.50 | XCC | 1.59 | 653.91 | |
| | | | | | | | | | | | 28,859.66 |
| SP01 | ASSESSMENT DISTRICT 2014-1 | OMB | ACR | ACR | C | STA | 70,878.96 | | | 70,878.96 | |
| | | | | | P | SPA | 1,331.71 | | | 1,331.71 | |
| | | | | | P | STA | 4,873.80 | | | 4,873.80 | |
| | | | | | | | | | | | 77,084.47 |
| SP02 | SEWER OPERATION AND MAINTENANCE SFR | OMB | ACR | ACR | C | STA | 27,553.68 | | | 27,553.68 | |
| | | | | | P | SPA | 473.88 | | | 473.88 | |
| | | | | | P | STA | 1,962.87 | | | 1,962.87 | |
| | | | | | | | | | | | 29,990.43 |
| SP03 | SEWER OPERATION AND MAINTENANCE MFR | OMB | ACR | ACR | C | STA | 18,546.07 | | | 18,546.07 | |
| | | | | | | | | | | | 18,546.07 |
| ST01 | HDWD CAA-SEWER CONNECTION LOAN | OMB | ACR | ACR | C | STA | | | | .00 | |
| | | | | | P | SPA | 38.69 | | | 38.69 | |
| | | | | | P | STA | 104.54 | | | 104.54 | |
| | | | | | | | | | | | 143.23 |
| SW01 | HI-DESERT CWD DELINQUENT WATER | OMB | ACR | ACR | C | STA | 652.23 | | | 652.23 | |
| | | | | | | | | | | | 652.23 |
| SW04 | WATER STANDBY - AVAILABILITY | OMB | ACR | ACR | C | STA | 7,268.68 | | | 7,268.68 | |
| | | | | | P | SPA | 94.91 | | | 94.91 | |
| | | | | | P | STA | 344.80 | | | 344.80 | |
| | | | | | | | | | | | 7,708.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 163,055.70 | | 71.22 | | 162,984.48 |

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | P 07 | NTT | 1.03 | | | 1.03 | 1.03 |
| GA01 | GENERAL TAX LEVY | OKV | ACR | ACR | C 23 | MTT | 78.86 | XCC | .20 | 78.66 | |
| | | | | | C 22 | MTT | 7.40- | XCC | .02- | 7.38- | |
| | | | | | C 21 | MTT | 14.34- | XCC | .04- | 14.30- | |
| | | | | | C 20 | MTT | 10.11- | XCC | .03- | 10.08- | |
| | | | | | C 19 | MTT | .01 | XCC | | .01 | |
| | | | | | C 23 | NTT | .19 | XCC | | .19 | |
| | | | | | C 22 | NTT | 9.73 | XCC | .02 | 9.71 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 14,152.83 | XCC | 35.38 | 14,117.45 | |
| | | | | | C | UTT | 369.27- | XCC | .92- | 368.35- | |
| | | | | | C | ZTT | 170.36 | XCC | .43 | 169.93 | |
| | | | | | P 23 | MPP | 7.91 | XCC | .02 | 7.89 | |
| | | | | | P 22 | MPP | 12.37 | XCC | .03 | 12.34 | |
| | | | | | P 21 | MPP | 5.54 | XCC | .01 | 5.53 | |
| | | | | | P 20 | MPP | .67 | XCC | | .67 | |
| | | | | | P 19 | MPP | .23 | XCC | | .23 | |
| | | | | | P 18 | MPP | .58 | XCC | | .58 | |
| | | | | | P 17 | MPP | .25 | XCC | | .25 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 79.16 | | | 79.16 | |
| | | | | | P 22 | MTT | 70.71 | | | 70.71 | |
| | | | | | P 21 | MTT | 21.09 | | | 21.09 | |
| | | | | | P 20 | MTT | 1.79 | | | 1.79 | |
| | | | | | P 19 | MTT | .34 | | | .34 | |
| | | | | | P 18 | MTT | .75 | | | .75 | |
| | | | | | P 17 | MTT | .44 | | | .44 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 3.56 | | | 3.56 | |
| | | | | | P 22 | NTT | 1.55 | | | 1.55 | |
| | | | | | P 21 | NTT | .89 | | | .89 | |
| | | | | | P 20 | NTT | .35 | | | .35 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 15 | NTT | .18 | | | .18 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .08 | | | .08 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 03 | NTT | .06 | | | .06 | |
| | | | | | P 02 | NTT | .08 | XCC | | .08 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 20.01 | XCC | .04 | 19.97 | |
| | | | | | P | ZTT | 311.86 | XCC | .75 | 311.11 | |
| | | | | | | | | | | | 14,515.54 |
| SW11 | ZONE 3 WATER STANDBY | OKV | ACR | ACR | C | STA | 31,149.33 | | | 31,149.33 | |
| | | | | | P | SPA | 1,220.91 | | | 1,220.91 | |
| | | | | | P | STA | 3,836.54 | | | 3,836.54 | |
| | | | | | | | | | | | 36,206.78 |
| TW02 | COPPER MOUNTAIN MESA A.D. 1995 | OKV | ACR | ACR | C | STA | 8,873.73 | | | 8,873.73 | |
| | | | | | P | SPA | 847.12 | | | 847.12 | |
| | | | | | P | STA | 2,510.37 | | | 2,510.37 | |
| | | | | | | | | | | | 12,231.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 62,990.44 | | 35.87 | | 62,954.57 |

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DL01 | DEBT SERVICE ORIGINAL | OLB | ACR | ACR | C | SLS | 15.55 | XCC | .04 | 15.51 | |
| | | | | | C | ZLT | | XCC | | .00 | |
| | | | | | | | | | | | 15.51 |
| GL01 | GENERAL TAX LEVY L O | OLB | ACR | ACR | C 23 | MTT | 9.65 | XCC | .02 | 9.63 | |
| | | | | | C 22 | MTT | .99- | XCC | | .99- | |
| | | | | | C 21 | MTT | 2.16- | XCC | .01- | 2.15- | |
| | | | | | C 20 | MTT | 1.70- | XCC | | 1.70- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | 1.31 | XCC | | 1.31 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,704.62 | XCC | 4.26 | 1,700.36 | |
| | | | | | C | UTT | 44.48- | XCC | .11- | 44.37- | |
| | | | | | C | ZTT | 20.52 | XCC | .05 | 20.47 | |
| | | | | | P 23 | MPP | .97 | XCC | | .97 | |
| | | | | | P 22 | MPP | 1.67 | XCC | | 1.67 | |
| | | | | | P 21 | MPP | .84 | XCC | | .84 | |
| | | | | | P 20 | MPP | .11 | XCC | | .11 | |
| | | | | | P 19 | MPP | .04 | XCC | | .04 | |
| | | | | | P 18 | MPP | .11 | XCC | | .11 | |
| | | | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 9.69 | | | 9.69 | |
| | | | | | P 22 | MTT | 9.54 | | | 9.54 | |
| | | | | | P 21 | MTT | 3.19 | | | 3.19 | |
| | | | | | P 20 | MTT | .30 | | | .30 | |
| | | | | | P 19 | MTT | .05 | | | .05 | |
| | | | | | P 18 | MTT | .14 | | | .14 | |
| | | | | | P 17 | MTT | .08 | | | .08 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .44 | | | .44 | |
| | | | | | P 22 | NTT | .21 | | | .21 | |
| | | | | | P 21 | NTT | .14 | | | .14 | |
| | | | | | P 20 | NTT | .06 | | | .06 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .03 | | | .03 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 618
LUCERNE VALLEY, CA 92356

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .01 | | | .01 | |
| | | | P 02 | NTT | .01 | XCC | | .01 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P | UTT | 2.45 | XCC | .01 | 2.44 | |
| | | | P | ZTT | 38.21 | XCC | .09 | 38.12 | |
| | | | | | | | | | 1,750.88 |
| SW01 | WATER STANDBY | OLB ACR ACR | C | STA | 946.95 | | | 946.95 | |
| | | | P | SPA | 5.68 | | | 5.68 | |
| | | | P | STA | 29.85 | | | 29.85 | |
| | | | | | | | | | 982.48 |
| TOTAL AGENCY TRANSFERS | | | | | 2,753.22 | | 4.35 | | 2,748.87 |

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DL02 | DEBT SERVICE PARENT DIST - BOND | OKZ | ACR | ACR | C | SLS | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GL01 | GENERAL TAX LEVY L O | OKZ | ACR | ACR | C 23 | MTT | .92 | XCC | | .92 | |
| | | | | | C 22 | MTT | .10- | XCC | | .10- | |
| | | | | | C 21 | MTT | .20- | XCC | | .20- | |
| | | | | | C 20 | MTT | .16- | XCC | | .16- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .12 | XCC | | .12 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 154.17 | XCC | .39 | 153.78 | |
| | | | | | C | UTT | 4.02- | XCC | .01- | 4.01- | |
| | | | | | C | ZTT | 1.86 | XCC | | 1.86 | |
| | | | | | P 23 | MPP | .09 | XCC | | .09 | |
| | | | | | P 22 | MPP | .16 | XCC | | .16 | |
| | | | | | P 21 | MPP | .08 | XCC | | .08 | |
| | | | | | P 20 | MPP | .01 | XCC | | .01 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MPP | .01 | XCC | | .01 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | .92 | | | .92 | |
| | | | | | P 22 | MTT | .90 | | | .90 | |
| | | | | | P 21 | MTT | .30 | | | .30 | |
| | | | | | P 20 | MTT | .03 | | | .03 | |
| | | | | | P 19 | MTT | .01 | | | .01 | |
| | | | | | P 18 | MTT | .01 | | | .01 | |
| | | | | | P 17 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .04 | | | .04 | |
| | | | | | P 22 | NTT | .02 | | | .02 | |
| | | | | | P 21 | NTT | .01 | | | .01 | |
| | | | | | P 20 | NTT | .01 | | | .01 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 03 | NTT | | | | .00 | |
| | | | P 02 | NTT | | XCC | | .00 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P | SPS | 1.59 | XCC | | 1.59 | |
| | | | P | STS | 4.85 | XCC | .01 | 4.84 | |
| | | | P | UTT | .24 | XCC | | .24 | |
| | | | P | ZTT | 3.61 | XCC | .01 | 3.60 | |
| | | | | | | | | | 165.11 |
| SW03 | CURRENT YR WATER STANDBY | OKZ ACR ACR | C | STA | 1,845.45 | | | 1,845.45 | |
| | | | P | SPA | 46.56 | | | 46.56 | |
| | | | P | STA | 101.20 | | | 101.20 | |
| | | | | | | | | | 1,993.21 |
| TOTAL AGENCY TRANSFERS | | | | | 2,158.72 | | .40 | | 2,158.32 |

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | 129.54 | XCC | .32 | 129.22 | |
| | | | C 22 | MTT | 13.21- | XCC | .03- | 13.18- | |
| | | | C 21 | MTT | 29.38- | XCC | .07- | 29.31- | |
| | | | C 20 | MTT | 23.07- | XCC | .06- | 23.01- | |
| | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | C 23 | NTT | .30 | XCC | | .30 | |
| | | | C 22 | NTT | 17.38 | XCC | .04 | 17.34 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 21,509.98 | XCC | 53.77 | 21,456.21 | |
| | | | C | UTT | 561.22- | XCC | 1.40- | 559.82- | |
| | | | C | ZTT | 258.91 | XCC | .65 | 258.26 | |
| | | | P 23 | MPP | 13.01 | XCC | .03 | 12.98 | |
| | | | P 22 | MPP | 22.11 | XCC | .06 | 22.05 | |
| | | | P 21 | MPP | 11.36 | XCC | .03 | 11.33 | |
| | | | P 20 | MPP | 1.51 | XCC | | 1.51 | |
| | | | P 19 | MPP | .52 | XCC | | .52 | |
| | | | P 18 | MPP | 1.49 | XCC | | 1.49 | |
| | | | P 17 | MPP | .67 | XCC | | .67 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 130.03 | | | 130.03 | |
| | | | P 22 | MTT | 126.39 | | | 126.39 | |
| | | | P 21 | MTT | 43.22 | | | 43.22 | |
| | | | P 20 | MTT | 4.08 | | | 4.08 | |
| | | | P 19 | MTT | .78 | | | .78 | |
| | | | P 18 | MTT | 1.91 | | | 1.91 | |
| | | | P 17 | MTT | 1.15 | | | 1.15 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 5.85 | | | 5.85 | |
| | | | P 22 | NTT | 2.77 | | | 2.77 | |
| | | | P 21 | NTT | 1.83 | | | 1.83 | |
| | | | P 20 | NTT | .81 | | | .81 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .06 | | | .06 | |
| | | | P 15 | NTT | .45 | | | .45 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 13 | NTT | .08 | | | .08 | |
| | | | P 08 | NTT | .19 | | | .19 | |
| | | | P 07 | NTT | .10 | | | .10 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .18 | | | .18 | |
| | | | P 02 | NTT | .22 | XCC | | .22 | |

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 91 | NTT | .06 | XCC | | .06 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | P | SPS | 225.70 | XCC | .56 | 225.14 | |
| | | | | | P | STS | 689.42 | XCC | 1.73 | 687.69 | |
| | | | | | P | UTT | 32.86 | XCC | .07 | 32.79 | |
| | | | | | P | ZTT | 512.37 | XCC | 1.25 | 511.12 | |
| | | | | | | | | | | | 23,063.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23,120.49 | | 56.95 | | 23,063.54 |

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | 33,854.26 | XCC | 84.64 | 33,769.62 | |
| | | | | | C | UTT | 883.31- | XCC | 2.21- | 881.10- | |
| | | | | | C | ZTT | 407.51 | XCC | 1.02 | 406.49 | |
| | | | | | P | UTT | 50.83 | XCC | .13 | 50.70 | |
| | | | | | P | ZTT | 791.70 | XCC | 1.92 | 789.78 | |
| | | | | | | | | | | | 34,135.49 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ | ACR | ACR | C 23 | MTT | 200.19 | XCC | .50 | 199.69 | |
| | | | | | C 22 | MTT | 20.53- | XCC | .05- | 20.48- | |
| | | | | | C 21 | MTT | 44.41- | XCC | .11- | 44.30- | |
| | | | | | C 20 | MTT | 34.10- | XCC | .09- | 34.01- | |
| | | | | | C 19 | MTT | .04 | XCC | | .04 | |
| | | | | | C 23 | NTT | .47 | XCC | | .47 | |
| | | | | | C 22 | NTT | 27.01 | XCC | .07 | 26.94 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | P 23 | MPP | 20.10 | XCC | .05 | 20.05 | |
| | | | | | P 22 | MPP | 34.37 | XCC | .09 | 34.28 | |
| | | | | | P 21 | MPP | 17.18 | XCC | .04 | 17.14 | |
| | | | | | P 20 | MPP | 2.23 | XCC | .01 | 2.22 | |
| | | | | | P 19 | MPP | .76 | XCC | | .76 | |
| | | | | | P 18 | MPP | 2.12 | XCC | .01 | 2.11 | |
| | | | | | P 17 | MPP | .95 | XCC | | .95 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 200.95 | | | 200.95 | |
| | | | | | P 22 | MTT | 196.40 | | | 196.40 | |
| | | | | | P 21 | MTT | 65.38 | | | 65.38 | |
| | | | | | P 20 | MTT | 6.04 | | | 6.04 | |
| | | | | | P 19 | MTT | 1.14 | | | 1.14 | |
| | | | | | P 18 | MTT | 2.73 | | | 2.73 | |
| | | | | | P 17 | MTT | 1.63 | | | 1.63 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | 9.04 | | | 9.04 | |
| | | | | | P 22 | NTT | 4.30 | | | 4.30 | |
| | | | | | P 21 | NTT | 2.78 | | | 2.78 | |
| | | | | | P 20 | NTT | 1.21 | | | 1.21 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | .09 | | | .09 | |
| | | | | | P 15 | NTT | .67 | | | .67 | |
| | | | | | P 14 | NTT | .02 | | | .02 | |
| | | | | | P 13 | NTT | .11 | | | .11 | |
| | | | | | P 08 | NTT | .32 | | | .32 | |
| | | | | | P 07 | NTT | .18 | | | .18 | |

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .32 | | | .32 | |
| | | | | | P 02 | NTT | .37 | XCC | | .37 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | | | | 699.60 |
| SP01 | FIRE SUPPRESSION | OLJ | ACR | ACR | C | STA | 2,938.20 | | | 2,938.20 | |
| | | | | | P | SPA | 6.21 | | | 6.21 | |
| | | | | | P | STA | 32.65 | | | 32.65 | |
| | | | | | | | | | | | 2,977.06 |
| SS01 | SEWER STANDBY | OLJ | ACR | ACR | C | STA | 298.70 | | | 298.70 | |
| | | | | | P | SPA | 14.40 | | | 14.40 | |
| | | | | | P | STA | 44.66 | | | 44.66 | |
| | | | | | | | | | | | 357.76 |
| SS02 | GVL SEWER STANDBY | OLJ | ACR | ACR | C | STA | 148.90 | | | 148.90 | |
| | | | | | | | | | | | 148.90 |
| SU03 | GVL DELINQUENT WASTEWATER | OLJ | ACR | ACR | C | STA | 4,467.16 | | | 4,467.16 | |
| | | | | | | | | | | | 4,467.16 |
| SW01 | WATER STANDBY | OLJ | ACR | ACR | C | STA | 796.50 | | | 796.50 | |
| | | | | | P | SPA | 36.91 | | | 36.91 | |
| | | | | | P | STA | 102.81 | | | 102.81 | |
| | | | | | | | | | | | 936.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 43,808.21 | | 86.02 | | 43,722.19 |

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OBH ACR ACR | P 88 | NTT | | | | .00 | |
| | | | P 91 | NTT | | | | .00 | |
| | | | P 89 | NTT | | | | .00 | |
| | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | .00 | | .00 | | .00 |

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SW01 | WATER STANDBY | OLP | ACR | ACR | C | STA | 782.41 | | | 782.41 | |
| | | | | | P | SPA | 33.32 | | | 33.32 | |
| | | | | | P | STA | 175.30 | | | 175.30 | |
| | | | | | | | | | | | 991.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 991.03 | | .00 | | 991.03 |

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SW02 | WATER STANDBY #2 | OLT | ACR | ACR | C | STA | 15,395.32 | | | 15,395.32 | |
| | | | | | P | SPA | 966.07 | | | 966.07 | |
| | | | | | P | STA | 2,742.53 | | | 2,742.53 | |
| | | | | | | | | | | | 19,103.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,103.92 | | .00 | | 19,103.92 |

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OLV | ACR | ACR | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OLX ACR ACR | C 23 | MTT | 198.03 | XCC | .50 | 197.53 | |
| | | | C 22 | MTT | 20.53- | XCC | .05- | 20.48- | |
| | | | C 21 | MTT | 42.55- | XCC | .11- | 42.44- | |
| | | | C 20 | MTT | 30.60- | XCC | .08- | 30.52- | |
| | | | C 19 | MTT | .04 | XCC | | .04 | |
| | | | C 23 | NTT | .45 | XCC | | .45 | |
| | | | C 22 | NTT | 27.00 | XCC | .07 | 26.93 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 35,086.08 | XCC | 87.72 | 34,998.36 | |
| | | | C | UTT | 915.45- | XCC | 2.29- | 913.16- | |
| | | | C | ZTT | 422.34 | XCC | 1.06 | 421.28 | |
| | | | P 23 | MPP | 19.88 | XCC | .05 | 19.83 | |
| | | | P 22 | MPP | 34.35 | XCC | .09 | 34.26 | |
| | | | P 21 | MPP | 16.45 | XCC | .04 | 16.41 | |
| | | | P 20 | MPP | 2.00 | XCC | .01 | 1.99 | |
| | | | P 19 | MPP | .68 | XCC | | .68 | |
| | | | P 18 | MPP | 1.87 | XCC | | 1.87 | |
| | | | P 17 | MPP | .82 | XCC | | .82 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 198.77 | | | 198.77 | |
| | | | P 22 | MTT | 196.33 | | | 196.33 | |
| | | | P 21 | MTT | 62.62 | | | 62.62 | |
| | | | P 20 | MTT | 5.41 | | | 5.41 | |
| | | | P 19 | MTT | 1.01 | | | 1.01 | |
| | | | P 18 | MTT | 2.40 | | | 2.40 | |
| | | | P 17 | MTT | 1.41 | | | 1.41 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 22 | NTT | 4.31 | | | 4.31 | |
| | | | P 21 | NTT | 2.65 | | | 2.65 | |
| | | | P 20 | NTT | 1.08 | | | 1.08 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .08 | | | .08 | |
| | | | P 15 | NTT | .56 | | | .56 | |
| | | | P 14 | NTT | .02 | | | .02 | |
| | | | P 13 | NTT | .09 | | | .09 | |
| | | | P 08 | NTT | .24 | | | .24 | |
| | | | P 07 | NTT | .13 | | | .13 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .20 | | | .20 | |
| | | | P 02 | NTT | .23 | XCC | | .23 | |
| | | | P 91 | NTT | | XCC | | .00 | |

AGENCY: WW28 WEST VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 23 | NTT | 8.95 | | | 8.95 | |
| | | | | | P | SPS | 345.00 | XCC | .86 | 344.14 | |
| | | | | | P | STS | 1,053.84 | XCC | 2.64 | 1,051.20 | |
| | | | | | P | UTT | 50.21 | XCC | .13 | 50.08 | |
| | | | | | P | ZTT | 783.17 | XCC | 1.90 | 781.27 | |
| | | | | | | | | | | | 37,427.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37,519.60 | | 92.54 | | 37,427.06 |

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OLZ ACR ACR | C 23 | MTT | 119.18 | XCC | .30 | 118.88 | |
| | | | C 22 | MTT | 12.41- | XCC | .03- | 12.38- | |
| | | | C 21 | MTT | 27.63- | XCC | .07- | 27.56- | |
| | | | C 20 | MTT | 21.55- | XCC | .05- | 21.50- | |
| | | | C 19 | MTT | .03 | XCC | | .03 | |
| | | | C 23 | NTT | .28 | XCC | | .28 | |
| | | | C 22 | NTT | 16.32 | XCC | .04 | 16.28 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 20,355.87 | XCC | 50.89 | 20,304.98 | |
| | | | C | UTT | 531.11- | XCC | 1.33- | 529.78- | |
| | | | C | ZTT | 245.02 | XCC | .61 | 244.41 | |
| | | | P 23 | MPP | 11.97 | XCC | .03 | 11.94 | |
| | | | P 22 | MPP | 20.77 | XCC | .05 | 20.72 | |
| | | | P 21 | MPP | 10.69 | XCC | .03 | 10.66 | |
| | | | P 20 | MPP | 1.41 | XCC | | 1.41 | |
| | | | P 19 | MPP | .49 | XCC | | .49 | |
| | | | P 18 | MPP | 1.38 | XCC | | 1.38 | |
| | | | P 17 | MPP | .63 | XCC | | .63 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 119.64 | | | 119.64 | |
| | | | P 22 | MTT | 118.70 | | | 118.70 | |
| | | | P 21 | MTT | 40.65 | | | 40.65 | |
| | | | P 20 | MTT | 3.82 | | | 3.82 | |
| | | | P 19 | MTT | .73 | | | .73 | |
| | | | P 18 | MTT | 1.77 | | | 1.77 | |
| | | | P 17 | MTT | 1.07 | | | 1.07 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 5.38 | | | 5.38 | |
| | | | P 22 | NTT | 2.60 | | | 2.60 | |
| | | | P 21 | NTT | 1.73 | | | 1.73 | |
| | | | P 20 | NTT | .76 | | | .76 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .07 | | | .07 | |
| | | | P 15 | NTT | .42 | | | .42 | |
| | | | P 14 | NTT | .06 | | | .06 | |
| | | | P 13 | NTT | .07 | | | .07 | |
| | | | P 08 | NTT | .18 | | | .18 | |
| | | | P 07 | NTT | .10 | | | .10 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .15 | | | .15 | |
| | | | P 02 | NTT | .17 | XCC | | .17 | |

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P | UTT | 30.24 | XCC | .07 | 30.17 | |
| | | | P | ZTT | 471.33 | XCC | 1.15 | 470.18 | |
| | | | | | | | | | 20,939.32 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OLZ ACR ACR | C 23 | MTT | 220.31 | XCC | .55 | 219.76 | |
| | | | C 22 | MTT | 22.81- | XCC | .06- | 22.75- | |
| | | | C 21 | MTT | 50.62- | XCC | .13- | 50.49- | |
| | | | C 20 | MTT | 39.62- | XCC | .10- | 39.52- | |
| | | | C 19 | MTT | .10 | XCC | | .10 | |
| | | | C 23 | NTT | .51 | XCC | | .51 | |
| | | | C 22 | NTT | 30.01 | XCC | .08 | 29.93 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 37,771.58 | XCC | 94.43 | 37,677.15 | |
| | | | C | UTT | 985.52- | XCC | 2.46- | 983.06- | |
| | | | C | ZTT | 454.67 | XCC | 1.14 | 453.53 | |
| | | | P 23 | MPP | 22.11 | XCC | .06 | 22.05 | |
| | | | P 22 | MPP | 38.19 | XCC | .10 | 38.09 | |
| | | | P 21 | MPP | 19.58 | XCC | .05 | 19.53 | |
| | | | P 20 | MPP | 2.60 | XCC | .01 | 2.59 | |
| | | | P 19 | MPP | .89 | XCC | | .89 | |
| | | | P 18 | MPP | 2.53 | XCC | .01 | 2.52 | |
| | | | P 17 | MPP | 1.14 | XCC | | 1.14 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 221.13 | | | 221.13 | |
| | | | P 22 | MTT | 218.23 | | | 218.23 | |
| | | | P 21 | MTT | 74.51 | | | 74.51 | |
| | | | P 20 | MTT | 7.01 | | | 7.01 | |
| | | | P 19 | MTT | 1.34 | | | 1.34 | |
| | | | P 18 | MTT | 3.25 | | | 3.25 | |
| | | | P 17 | MTT | 1.95 | | | 1.95 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 9.95 | | | 9.95 | |
| | | | P 22 | NTT | 4.78 | | | 4.78 | |
| | | | P 21 | NTT | 3.16 | | | 3.16 | |
| | | | P 20 | NTT | 1.39 | | | 1.39 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .11 | | | .11 | |
| | | | P 15 | NTT | .79 | | | .79 | |
| | | | P 14 | NTT | | | | .00 | |

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 13 | NTT | .13 | | | .13 | |
| | | | | | P 08 | NTT | .33 | | | .33 | |
| | | | | | P 07 | NTT | .18 | | | .18 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .28 | | | .28 | |
| | | | | | P 02 | NTT | .32 | XCC | | .32 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | | | P | UTT | 55.86 | XCC | .14 | 55.72 | |
| | | | | | P | ZTT | 871.26 | XCC | 2.13 | 869.13 | |
| | | | | | | | | | | | 38,845.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 59,932.71 | | 147.64 | | 59,785.07 |

AGENCY: WW35 EAST VALLEY WATER DISTRICT **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SP01 | ARROYO VERDE A.D. | OKT | ACR | ACR | C | STA | 114.32 | | | 114.32 | |
| | | | | | | | | | | | 114.32 |
| ST01 | EASTWOOD FARMS ASSESS. DIST. | OKT | ACR | ACR | C | STA | 280.02 | | | 280.02 | |
| | | | | | P | SPA | 1.88 | | | 1.88 | |
| | | | | | P | STA | 14.83 | | | 14.83 | |
| | | | | | | | | | | | 296.73 |
| ST02 | CFD NO 2021-1 MEDITERRA IA NO 1 | OKT | ACR | ACR | C | STA | 1,076.74 | | | 1,076.74 | |
| | | | | | | | | | | | 1,076.74 |
| SU01 | DEL WATER CHARGES | OKT | ACR | ACR | C | STA | | | | .00 | |
| | | | | | P | SPA | 204.44 | | | 204.44 | |
| | | | | | P | STA | 1,076.02 | | | 1,076.02 | |
| | | | | | | | | | | | 1,280.46 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,768.25 | | .00 | | 2,768.25 |

AGENCY: WW40 RAND COMM CO WATER **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 23 | MTT | .26 | XCC | | .26 | |
| | | | | | C 22 | MTT | .03- | XCC | | .03- | |
| | | | | | C 21 | MTT | .07- | XCC | | .07- | |
| | | | | | C 20 | MTT | .06- | XCC | | .06- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | .05 | XCC | | .05 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 147.00 | XCC | .37 | 146.63 | |
| | | | | | C | UTT | 3.83- | XCC | .01- | 3.82- | |
| | | | | | C | ZTT | 1.77 | XCC | | 1.77 | |
| | | | | | P 23 | MPP | .03 | XCC | | .03 | |
| | | | | | P 22 | MPP | .05 | XCC | | .05 | |
| | | | | | P 21 | MPP | .02 | XCC | | .02 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 18 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | .27 | | | .27 | |
| | | | | | P 22 | MTT | .30 | | | .30 | |
| | | | | | P 21 | MTT | .10 | | | .10 | |
| | | | | | P 20 | MTT | .01 | | | .01 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .01 | | | .01 | |
| | | | | | P 22 | NTT | .01 | | | .01 | |
| | | | | | P 21 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | .01 | | | .01 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA 93554

**** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****

| 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 88 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | .47 | XCC | | .47 | |
| | | | | | P | STS | 1.42 | XCC | | 1.42 | |
| | | | | | P | UTT | .08 | XCC | | .08 | |
| | | | | | P | ZTT | 1.06 | XCC | | 1.06 | |
| | | | | | | | | | | | 148.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 148.96 | | .36 | | 148.60 |

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OIO | ACR | ACR | C 22 | MTT | .01- | XCC | | .01- | |
| | | | | | C 21 | MTT | | XCC | | .00 | |
| | | | | | C 20 | MTT | | XCC | | .00 | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | .31 | XCC | | .31 | |
| | | | | | C | UTT | .01- | XCC | | .01- | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 22 | MPP | | | | .00 | |
| | | | | | P 21 | MPP | .01 | | | .01 | |
| | | | | | P 20 | MPP | | | | .00 | |
| | | | | | P 19 | MPP | | | | .00 | |
| | | | | | P 18 | MPP | | | | .00 | |
| | | | | | P 17 | MPP | | | | .00 | |
| | | | | | P 15 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 22 | MTT | .01 | | | .01 | |
| | | | | | P 21 | MTT | | | | .00 | |
| | | | | | P 20 | MTT | .01 | | | .01 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 22 | NTT | | | | .00 | |
| | | | | | P 21 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | | | | | | | .32 |
| TOTAL AGENCY TRANSFERS | | | | | | | .32 | | .00 | | .32 |

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DL01 | DEBT SERVICE - LAND ONLY | OPZ | ACR | ACR | C | SLS | | XCC | | .00 | |
| | | | | | C | ZLT | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C 23 | MTT | 8.62 | XCC | .02 | 8.60 | |
| | | | | | C 22 | MTT | .80- | XCC | | .80- | |
| | | | | | C 21 | MTT | 1.59- | XCC | | 1.59- | |
| | | | | | C 20 | MTT | 1.18- | XCC | | 1.18- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | 1.05 | XCC | | 1.05 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,498.02 | XCC | 3.75 | 1,494.27 | |
| | | | | | C | UTT | 39.08- | XCC | .10- | 38.98- | |
| | | | | | C | ZTT | 18.03 | XCC | .05 | 17.98 | |
| | | | | | P 23 | MPP | .87 | XCC | | .87 | |
| | | | | | P 22 | MPP | 1.35 | XCC | | 1.35 | |
| | | | | | P 21 | MPP | .61 | XCC | | .61 | |
| | | | | | P 20 | MPP | .08 | XCC | | .08 | |
| | | | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | | | P 18 | MPP | .07 | XCC | | .07 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 8.65 | | | 8.65 | |
| | | | | | P 22 | MTT | 7.68 | | | 7.68 | |
| | | | | | P 21 | MTT | 2.34 | | | 2.34 | |
| | | | | | P 20 | MTT | .20 | | | .20 | |
| | | | | | P 19 | MTT | .04 | | | .04 | |
| | | | | | P 18 | MTT | .09 | | | .09 | |
| | | | | | P 17 | MTT | .05 | | | .05 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .39 | | | .39 | |
| | | | | | P 22 | NTT | .17 | | | .17 | |
| | | | | | P 21 | NTT | .10 | | | .10 | |
| | | | | | P 20 | NTT | .04 | | | .04 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 06 | NTT | | | | .00 | |
| | | | | | P 03 | NTT | .01 | | | .01 | |
| | | | | | P 02 | NTT | .01 | XCC | | .01 | |
| | | | | | P 91 | NTT | | XCC | | .00 | |
| | | | | | P | UTT | 2.19 | XCC | | 2.19 | |
| | | | | | P | ZTT | 34.12 | XCC | .08 | 34.04 | |
| | | | | | | | | | | | 1,538.45 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | C 23 | MTT | 8.87 | XCC | .02 | 8.85 | |
| | | | | | C 22 | MTT | .79- | XCC | | .79- | |
| | | | | | C 21 | MTT | 1.54- | XCC | | 1.54- | |
| | | | | | C 20 | MTT | 1.15- | XCC | | 1.15- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | 1.05 | XCC | | 1.05 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 1,551.07 | XCC | 3.88 | 1,547.19 | |
| | | | | | C | UTT | 40.47- | XCC | .10- | 40.37- | |
| | | | | | C | ZTT | 18.67 | XCC | .05 | 18.62 | |
| | | | | | P 23 | MPP | .89 | XCC | | .89 | |
| | | | | | P 22 | MPP | 1.33 | XCC | | 1.33 | |
| | | | | | P 21 | MPP | .59 | XCC | | .59 | |
| | | | | | P 20 | MPP | .07 | XCC | | .07 | |
| | | | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | | | P 18 | MPP | .07 | XCC | | .07 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 8.90 | | | 8.90 | |
| | | | | | P 22 | MTT | 7.62 | | | 7.62 | |
| | | | | | P 21 | MTT | 2.26 | | | 2.26 | |
| | | | | | P 20 | MTT | .21 | | | .21 | |
| | | | | | P 19 | MTT | .03 | | | .03 | |
| | | | | | P 18 | MTT | .09 | | | .09 | |
| | | | | | P 17 | MTT | .05 | | | .05 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 23 | NTT | .40 | | | .40 | |
| | | | | | P 22 | NTT | .16 | | | .16 | |
| | | | | | P 21 | NTT | .10 | | | .10 | |
| | | | | | P 20 | NTT | .04 | | | .04 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .02 | | | .02 | |

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 07 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .01 | | | .01 | |
| | | | P 02 | NTT | .01 | XCC | | .01 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P | UTT | 2.25 | XCC | | 2.25 | |
| | | | P | ZTT | 35.07 | XCC | .08 | 34.99 | |
| | | | | | | | | | 1,592.05 |
| GA03 | GENERAL TAX LEVY IMP CSA70-W1 | OPZ ACR ACR | C 23 | MTT | 4.42 | XCC | .01 | 4.41 | |
| | | | C 22 | MTT | .41- | XCC | | .41- | |
| | | | C 21 | MTT | .77- | XCC | | .77- | |
| | | | C 20 | MTT | .56- | XCC | | .56- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | .01 | XCC | | .01 | |
| | | | C 22 | NTT | .53 | XCC | | .53 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 789.89 | XCC | 1.97 | 787.92 | |
| | | | C | UTT | 20.61- | XCC | .05- | 20.56- | |
| | | | C | ZTT | 9.51 | XCC | .02 | 9.49 | |
| | | | P 23 | MPP | .44 | | | .44 | |
| | | | P 22 | MPP | .67 | | | .67 | |
| | | | P 21 | MPP | .30 | | | .30 | |
| | | | P 20 | MPP | .04 | | | .04 | |
| | | | P 19 | MPP | .01 | | | .01 | |
| | | | P 18 | MPP | .04 | | | .04 | |
| | | | P 17 | MPP | .02 | | | .02 | |
| | | | P 23 | MTT | 4.45 | | | 4.45 | |
| | | | P 22 | MTT | 3.85 | | | 3.85 | |
| | | | P 21 | MTT | 1.14 | | | 1.14 | |
| | | | P 20 | MTT | .10 | | | .10 | |
| | | | P 19 | MTT | .02 | | | .02 | |
| | | | P 18 | MTT | .04 | | | .04 | |
| | | | P 17 | MTT | .03 | | | .03 | |
| | | | P 23 | NTT | .20 | | | .20 | |
| | | | P 22 | NTT | .09 | | | .09 | |
| | | | P 21 | NTT | .05 | | | .05 | |
| | | | P 20 | NTT | .02 | | | .02 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .01 | | | .01 | |
| | | | P | UTT | 1.11 | XCC | | 1.11 | |

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | GROSS APPORTIONED TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | P | ZTT | 17.49 | XCC | .04 | 17.45 | |
| | | | | | | | | | | | 810.14 |
| SW03 | WATER STANDBY | OPZ | ACR | ACR | C | STA | 2,902.05 | | | 2,902.05 | |
| | | | | | | | | | | | 2,902.05 |
| SW04 | DELINQUENT WATER CHARGES | OPZ | ACR | ACR | C | STA | 874.31 | | | 874.31 | |
| | | | | | | | | | | | 874.31 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,726.72 | | 9.72 | | 7,717.00 |

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA01 | CLAWA DWR CONTRACT-SWP | OKJ | ACR | ACR | C 23 | MTT | 356.10 | XCC | .89 | 355.21 | |
| | | | | | C 22 | MTT | 68.87 | XCC | .17 | 68.70 | |
| | | | | | C | STS | 74,463.38 | XCC | 186.16 | 74,277.22 | |
| | | | | | C | UTT | 33.04 | XCC | .08 | 32.96 | |
| | | | | | C | ZTT | 950.11 | XCC | 2.38 | 947.73 | |
| | | | | | P 23 | MPP | 25.33 | XCC | .06 | 25.27 | |
| | | | | | P 20 | MPP | 43.87 | XCC | .11 | 43.76 | |
| | | | | | P 22 | MPP | 114.28 | XCC | .29 | 113.99 | |
| | | | | | P 21 | MPP | 43.84 | XCC | .11 | 43.73 | |
| | | | | | P 20 | MTT | 79.76 | | | 79.76 | |
| | | | | | P 23 | MTT | 253.34 | | | 253.34 | |
| | | | | | P 22 | MTT | 815.14 | | | 815.14 | |
| | | | | | P 21 | MTT | 191.01 | | | 191.01 | |
| | | | | | P | SPS | 1,443.11 | XCC | 3.60 | 1,439.51 | |
| | | | | | P | STS | 5,779.25 | XCC | 14.44 | 5,764.81 | |
| | | | | | P | UPT | 1.72 | | | 1.72 | |
| | | | | | P | UTT | 8.37 | XCC | .02 | 8.35 | |
| | | | | | P | ZPT | 74.80 | | | 74.80 | |
| | | | | | P | ZTT | 119.99 | XCC | .30 | 119.69 | |
| | | | | | | | | | | | 84,656.70 |
| GA01 | GENERAL TAX LEVY | OKJ | ACR | ACR | C 23 | MTT | 90.76 | XCC | .23 | 90.53 | |
| | | | | | C 22 | MTT | 9.23- | XCC | .02- | 9.21- | |
| | | | | | C 21 | MTT | 19.98- | XCC | .05- | 19.93- | |
| | | | | | C 20 | MTT | 15.34- | XCC | .04- | 15.30- | |
| | | | | | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 23 | NTT | .21 | XCC | | .21 | |
| | | | | | C 22 | NTT | 12.15 | XCC | .03 | 12.12 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 15,291.02 | XCC | 38.23 | 15,252.79 | |
| | | | | | C | UTT | 398.97- | XCC | 1.00- | 397.97- | |
| | | | | | C | ZTT | 184.06 | XCC | .46 | 183.60 | |
| | | | | | P 23 | MPP | 9.11 | XCC | .02 | 9.09 | |
| | | | | | P 22 | MPP | 15.46 | XCC | .04 | 15.42 | |
| | | | | | P 21 | MPP | 7.73 | XCC | .02 | 7.71 | |
| | | | | | P 20 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 19 | MPP | .34 | XCC | | .34 | |
| | | | | | P 18 | MPP | .96 | XCC | | .96 | |
| | | | | | P 17 | MPP | .43 | XCC | | .43 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 23 | MTT | 91.09 | | | 91.09 | |
| | | | | | P 22 | MTT | 88.35 | | | 88.35 | |
| | | | | | P 21 | MTT | 29.40 | | | 29.40 | |
| | | | | | P 20 | MTT | 2.71 | | | 2.71 | |

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 19 | MTT | .52 | | | .52 | |
| | | | P 18 | MTT | 1.24 | | | 1.24 | |
| | | | P 17 | MTT | .74 | | | .74 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 23 | NTT | 4.10 | | | 4.10 | |
| | | | P 22 | NTT | 1.94 | | | 1.94 | |
| | | | P 21 | NTT | 1.25 | | | 1.25 | |
| | | | P 20 | NTT | .54 | | | .54 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .04 | | | .04 | |
| | | | P 15 | NTT | .30 | | | .30 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .05 | | | .05 | |
| | | | P 08 | NTT | .14 | | | .14 | |
| | | | P 07 | NTT | .08 | | | .08 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .14 | | | .14 | |
| | | | P 02 | NTT | .16 | XCC | | .16 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .07 | XCC | | .07 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P | SPS | 158.10 | XCC | .39 | 157.71 | |
| | | | P | STS | 482.93 | XCC | 1.19 | 481.74 | |
| | | | P | UTT | 23.07 | XCC | .05 | 23.02 | |
| | | | P | ZTT | 358.93 | XCC | .87 | 358.06 | |
| | | | | | | | | | 16,375.18 |
| SU01 | DELINQUENT WATER FEES | OKJ ACR ACR | C | STA | 2,132.97 | | | 2,132.97 | |
| | | | | | | | | | 2,132.97 |
| SW01 | WATER STANDBY | OKJ ACR ACR | C | STA | 20,317.50 | | | 20,317.50 | |
| | | | P | SPA | 539.97 | | | 539.97 | |
| | | | P | STA | 1,880.00 | | | 1,880.00 | |
| | | | P | UTA | 30.00 | | | 30.00 | |
| | | | | | | | | | 22,767.47 |
| TOTAL AGENCY TRANSFERS | | | | | 126,181.35 | | 249.03 | | 125,932.32 |

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DA01 | DEBT SERVICE ORIGINAL | OLD | ACR | ACR | C | SRD | 23.32 | | | 23.32 | |
| | | | | | C 23 | MTT | 142.70 | XCC | .36 | 142.34 | |
| | | | | | C 22 | MTT | 41.17- | XCC | .10- | 41.07- | |
| | | | | | C 21 | MTT | 75.25- | XCC | .19- | 75.06- | |
| | | | | | C 20 | MTT | 110.48- | XCC | .28- | 110.20- | |
| | | | | | C 23 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | 81.20 | XCC | .20 | 81.00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C | STS | 43,051.09 | XCC | 107.63 | 42,943.46 | |
| | | | | | C | UTT | 680.63- | XCC | 1.70- | 678.93- | |
| | | | | | C | ZTT | 314.07 | XCC | .79 | 313.28 | |
| | | | | | P 23 | MPP | 12.11 | XCC | .03 | 12.08 | |
| | | | | | P 22 | MPP | 36.66 | XCC | .09 | 36.57 | |
| | | | | | P 21 | MPP | 14.82 | XCC | .04 | 14.78 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 19 | MPP | .29 | XCC | | .29 | |
| | | | | | P 23 | MTT | 121.05 | | | 121.05 | |
| | | | | | P 22 | MTT | 194.41 | | | 194.41 | |
| | | | | | P 21 | MTT | 55.66 | | | 55.66 | |
| | | | | | P 20 | MTT | | | | .00 | |
| | | | | | P 19 | MTT | .53 | | | .53 | |
| | | | | | P 20 | NTT | | | | .00 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .45 | | | .45 | |
| | | | | | P 07 | NTT | .43 | | | .43 | |
| | | | | | P | SPS | 169.59 | | | 169.59 | |
| | | | | | P | STS | 534.89 | XCC | 1.34 | 533.55 | |
| | | | | | P | UPT | 42.15 | | | 42.15 | |
| | | | | | P | UTT | 126.38 | XCC | .31 | 126.07 | |
| | | | | | P | ZPT | 162.82 | XCC | .06 | 162.76 | |
| | | | | | P | ZTT | 65.63 | XCC | .10 | 65.53 | |
| | | | | | | | | | | | 44,134.04 |
| DA02 | DEBT SERVICE BRYANT | OLD | ACR | ACR | C | STS | 596.81 | XCC | 1.49 | 595.32 | |
| | | | | | C | UTT | 6.31 | XCC | .02 | 6.29 | |
| | | | | | | | | | | | 601.61 |
| DA03 | DEBT SERVICE MID-VLY | OLD | ACR | ACR | C | SRD | 39.25 | | | 39.25 | |
| | | | | | C | STT | 120.32 | | | 120.32 | |
| | | | | | C 23 | MTT | 200.78 | XCC | .50 | 200.28 | |
| | | | | | C 22 | MTT | 41.57- | XCC | .10- | 41.47- | |
| | | | | | C 21 | MTT | 47.78- | XCC | .12- | 47.66- | |
| | | | | | C 20 | MTT | .07- | XCC | | .07- | |
| | | | | | C 23 | NTT | 9.18 | XCC | .02 | 9.16 | |
| | | | | | C 22 | NTT | 4.17 | XCC | .01 | 4.16 | |

AGENCY: WY19 METROPOLITAN WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | C | STS | 64,395.34 | XCC | 160.99 | 64,234.35 | |
| | | | C | UTT | 2,084.02- | XCC | 5.21- | 2,078.81- | |
| | | | C | ZTT | 334.26 | XCC | .84 | 333.42 | |
| | | | P 23 | MPP | 15.53 | XCC | .04 | 15.49 | |
| | | | P 22 | MPP | 17.36 | XCC | .04 | 17.32 | |
| | | | P 21 | MPP | 4.83 | XCC | .01 | 4.82 | |
| | | | P 20 | MPP | .46 | XCC | | .46 | |
| | | | P 19 | MPP | 1.74 | XCC | | 1.74 | |
| | | | P 18 | MPP | 4.58 | XCC | .01 | 4.57 | |
| | | | P 23 | MTT | 155.05 | | | 155.05 | |
| | | | P 22 | MTT | 98.57 | | | 98.57 | |
| | | | P 21 | MTT | 25.35 | | | 25.35 | |
| | | | P 20 | MTT | 4.12 | | | 4.12 | |
| | | | P 19 | MTT | 2.39 | | | 2.39 | |
| | | | P 18 | MTT | 6.28 | | | 6.28 | |
| | | | P 14 | NTT | .06 | | | .06 | |
| | | | P 13 | NTT | .35 | | | .35 | |
| | | | P 23 | NTT | 10.77 | | | 10.77 | |
| | | | P 21 | NTT | | | | .00 | |
| | | | P 20 | NTT | | | | .00 | |
| | | | P | SPS | 331.11 | | | 331.11 | |
| | | | P | STS | 925.03 | XCC | 2.29 | 922.74 | |
| | | | P | UPT | 54.27 | | | 54.27 | |
| | | | P | UTT | 22.36 | XCC | .06 | 22.30 | |
| | | | P | ZPT | .83 | XCC | | .83 | |
| | | | P | ZTT | 2.72 | XCC | | 2.72 | |
| | | | | | | | | | 64,454.24 |
| DA04 | DEBT SERVICE 1969 ANNEX | OLD ACR ACR | C | STS | 161.86 | XCC | .40 | 161.46 | |
| | | | | | | | | | 161.46 |
| SW01 | WATER STANDBY | OLD ACR ACR | C | STA | 40,404.71 | | | 40,404.71 | |
| | | | C | ZTA | 78.72 | | | 78.72 | |
| | | | P | SPA | 233.65 | | | 233.65 | |
| | | | P | STA | 628.05 | | | 628.05 | |
| | | | | | | | | | 41,345.13 |
| TOTAL AGENCY TRANSFERS | | | | | 150,966.45 | | 269.97 | | 150,696.48 |

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DI01 | DEBT SERVICE NO 2 - LAND & IMP | OLF | ACR | ACR | C 24 | MLT | 982.75 | XCC | 2.46 | 980.29 | |
| | | | | | C 24 | NLT | 120.03 | XCC | .30 | 119.73 | |
| | | | | | C | SLS | 489,955.22 | XCC | 1,224.89 | 488,730.33 | |
| | | | | | C | ULT | 1,795.21- | XCC | 4.49- | 1,790.72- | |
| | | | | | C | ZLT | 3,208.87 | XCC | 8.02 | 3,200.85 | |
| | | | | | P 23 | MLT | 5,393.40 | | | 5,393.40 | |
| | | | | | P 22 | MLT | 2,730.35 | | | 2,730.35 | |
| | | | | | P 21 | MLT | 160.14 | | | 160.14 | |
| | | | | | P 20 | MLT | 529.88 | | | 529.88 | |
| | | | | | P 18 | MLT | 55.92 | | | 55.92 | |
| | | | | | P 17 | MLT | 52.54 | | | 52.54 | |
| | | | | | P 23 | MMT | 436.88 | | | 436.88 | |
| | | | | | P 22 | MMT | 448.02 | | | 448.02 | |
| | | | | | P 21 | MMT | 260.90 | | | 260.90 | |
| | | | | | P 20 | MMT | 78.18 | | | 78.18 | |
| | | | | | P 19 | MMT | 317.79 | | | 317.79 | |
| | | | | | P 18 | MMT | 43.34 | | | 43.34 | |
| | | | | | P 17 | MMT | 81.35 | | | 81.35 | |
| | | | | | P 23 | NLT | 395.48 | | | 395.48 | |
| | | | | | P 22 | NLT | 157.22 | | | 157.22 | |
| | | | | | P 19 | NLT | .72 | | | .72 | |
| | | | | | P 17 | NLT | 4.73 | | | 4.73 | |
| | | | | | P 14 | NLT | 5.12 | | | 5.12 | |
| | | | | | P 08 | NLT | 17.97- | | | 17.97- | |
| | | | | | P 04 | NLT | 7.82 | | | 7.82 | |
| | | | | | P 91 | NLT | .27 | XCC | | .27 | |
| | | | | | P | SLS | 22,781.56 | XCC | 56.94 | 22,724.62 | |
| | | | | | P | SMS | 7,660.20 | XCC | 19.15 | 7,641.05 | |
| | | | | | P | ULT | 45.91 | XCC | .11 | 45.80 | |
| | | | | | P | ZLT | 37,765.28 | XCC | 94.42 | 37,670.86 | |
| | | | | | | | | | | | 570,464.89 |
| DI04 | DEBT SERVICE DIST M-LAND & IMP | OLF | ACR | ACR | C 24 | MLT | | XCC | | .00 | |
| | | | | | C | SLS | | XCC | | .00 | |
| | | | | | C | ULT | | XCC | | .00 | |
| | | | | | C | ZLT | | XCC | | .00 | |
| | | | | | P 21 | MLT | | | | .00 | |
| | | | | | P 23 | MLT | | | | .00 | |
| | | | | | P 22 | MLT | | | | .00 | |
| | | | | | P 21 | MMT | | | | .00 | |
| | | | | | P 20 | MMT | | | | .00 | |
| | | | | | P 23 | MMT | | | | .00 | |
| | | | | | P 22 | MMT | | | | .00 | |
| | | | | | P 22 | NLT | | | | .00 | |
| | | | | | P 08 | NLT | 3.30 | | | 3.30 | |
| | | | | | P 23 | NLT | | | | .00 | |
| | | | | | P | SLS | 195.15 | | | 195.15 | |

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | SMS | 174.66 | | | 174.66 | |
| | | | P | ZLT | 50,285.92 | | | 50,285.92 | |
| | | | | | | | | | 50,659.03 |
| DL01 | DEBT SERVICE NO 1 - LAND ONLY | OLF ACR ACR | C 24 | MLT | 905.50 | XCC | 2.26 | 903.24 | |
| | | | C 24 | NLT | 12.43 | XCC | .03 | 12.40 | |
| | | | C | SLS | 417,871.90 | XCC | 1,044.68 | 416,827.22 | |
| | | | C | ULT | 153.02- | XCC | .38- | 152.64- | |
| | | | C | ZLT | 2,243.18 | XCC | 5.61 | 2,237.57 | |
| | | | P 23 | MLT | 3,082.63 | | | 3,082.63 | |
| | | | P 22 | MLT | 1,357.28 | | | 1,357.28 | |
| | | | P 21 | MLT | 149.53 | | | 149.53 | |
| | | | P 20 | MLT | 82.25 | | | 82.25 | |
| | | | P 18 | MLT | 22.87 | | | 22.87 | |
| | | | P 17 | MLT | 21.49 | | | 21.49 | |
| | | | P 23 | MMT | 255.70 | | | 255.70 | |
| | | | P 22 | MMT | 214.25 | | | 214.25 | |
| | | | P 21 | MMT | 149.24 | | | 149.24 | |
| | | | P 20 | MMT | 38.42 | | | 38.42 | |
| | | | P 19 | MMT | 24.89 | | | 24.89 | |
| | | | P 18 | MMT | 17.70 | | | 17.70 | |
| | | | P 17 | MMT | 35.06 | | | 35.06 | |
| | | | P 22 | NLT | 67.30 | | | 67.30 | |
| | | | P 19 | NLT | 1.47 | | | 1.47 | |
| | | | P 17 | NLT | 9.68 | | | 9.68 | |
| | | | P 14 | NLT | 2.44 | | | 2.44 | |
| | | | P 08 | NLT | 4.38 | | | 4.38 | |
| | | | P 04 | NLT | 16.01 | | | 16.01 | |
| | | | P 91 | NLT | .89 | XCC | | .89 | |
| | | | P 23 | NLT | 106.53 | | | 106.53 | |
| | | | P | SLS | 17,573.64 | XCC | 43.94 | 17,529.70 | |
| | | | P | SMS | 5,638.37 | XCC | 14.11 | 5,624.26 | |
| | | | P | ULT | | XCC | | .00 | |
| | | | P | ZLT | 7,455.27 | | | 7,455.27 | |
| | | | | | | | | | 456,097.03 |
| GI01 | GENERAL TAX LEVY L & I | OLF ACR ACR | C 23 | MTT | 141.21 | XCC | .35 | 140.86 | |
| | | | C 22 | MTT | 14.67- | XCC | .04- | 14.63- | |
| | | | C 21 | MTT | 32.42- | XCC | .08- | 32.34- | |
| | | | C 20 | MTT | 25.29- | XCC | .06- | 25.23- | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 23 | NTT | .33 | XCC | | .33 | |
| | | | C 22 | NTT | 19.29 | XCC | .05 | 19.24 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C | STS | 24,039.75 | XCC | 60.10 | 23,979.65 | |
| | | | C | UTT | 627.23- | XCC | 1.57- | 625.66- | |

AGENCY: WY20 MOJAVE WATER AGENCY **** COLLECTIONS FROM 12/13/2024 TO 01/03/2025 ****
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 | ZTT | 289.37 | XCC | .72 | 288.65 | |
| | | | P 23 | MPP | 14.18 | XCC | .04 | 14.14 | |
| | | | P 22 | MPP | 24.55 | XCC | .06 | 24.49 | |
| | | | P 21 | MPP | 12.54 | XCC | .03 | 12.51 | |
| | | | P 20 | MPP | 1.66 | XCC | | 1.66 | |
| | | | P 19 | MPP | .58 | XCC | | .58 | |
| | | | P 18 | MPP | 1.63 | XCC | | 1.63 | |
| | | | P 17 | MPP | .74 | XCC | | .74 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 23 | MTT | 141.75 | | | 141.75 | |
| | | | P 22 | MTT | 140.28 | | | 140.28 | |
| | | | P 21 | MTT | 47.72 | | | 47.72 | |
| | | | P 20 | MTT | 4.48 | | | 4.48 | |
| | | | P 19 | MTT | .86 | | | .86 | |
| | | | P 18 | MTT | 2.09 | | | 2.09 | |
| | | | P 17 | MTT | 1.27 | | | 1.27 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 20 | NTT | .89 | | | .89 | |
| | | | P 19 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P 17 | NTT | .07 | | | .07 | |
| | | | P 15 | NTT | .53 | | | .53 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 13 | NTT | .09 | | | .09 | |
| | | | P 08 | NTT | .25 | | | .25 | |
| | | | P 07 | NTT | .14 | | | .14 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 03 | NTT | .21 | | | .21 | |
| | | | P 02 | NTT | .26 | XCC | | .26 | |
| | | | P 91 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 23 | NTT | 6.38 | | | 6.38 | |
| | | | P 22 | NTT | 3.07 | | | 3.07 | |
| | | | P 21 | NTT | 2.02 | | | 2.02 | |
| | | | P | SPS | 246.01 | XCC | .61 | 245.40 | |
| | | | P | STS | 751.52 | XCC | 1.87 | 749.65 | |
| | | | P | UTT | 35.76 | XCC | .08 | 35.68 | |
| | | | P | ZTT | 558.48 | XCC | 1.36 | 557.12 | |
| | | | | | | | | | 25,726.83 |
| SP01 | WATER ACQUISITION | OLF ACR ACR | C | STA | 345.01 | | | 345.01 | |
| | | | | | | | | | 345.01 |
| SP02 | ORD 14 MIN PRODUCER ASSESSMENT | OLF ACR ACR | C | STA | 3,391.80 | | | 3,391.80 | |
| | | | | | | | | | 3,391.80 |
| TOTAL AGENCY TRANSFERS | | | | | 1,109,260.16 | | 2,575.57 | | 1,106,684.59 |

GRAND TOTALS:

| | | | |
|---|---|---|---|
| AGENCY TRANSFERS | 65,560,769.03 | | |
| AGENCY DEDUCTION | | 90,588.32 | |
| NET AGENCY TRANSFERS | | | 65,470,180.71 |
| EXCESS AMOUNT | | .00 | |