



PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 2  
DATE: 07/16/2014

TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	3,206,948.00			3,206,948.00	
					P	STS	91,320.02-			91,320.02-	
											3,115,627.98
TOTAL AGENCY TRANSFERS											3,115,627.98

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: LINDA SANTILLANO

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C STS	4,865,104.85			4,865,104.85	
		P STS	138,557.53-			138,557.53-	
							4,726,547.32
TOTAL AGENCY TRANSFERS							4,726,547.32

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TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 4  
DATE: 07/16/2014

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	4,794.28			4,794.28	4,794.28
TOTAL AGENCY TRANSFERS									4,794.28	4,794.28

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PROPERTY TAX DIVISION  
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PAGE: 5  
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TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C STS P STS	254,084.23	XCC	635.21	253,449.02 7,228.16-	246,220.86
TOTAL AGENCY TRANSFERS							246,220.86

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TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C STS P STS	84,585.80 2,387.74-	XCC	211.46	84,374.34 2,387.74-	81,986.60
TOTAL AGENCY TRANSFERS							81,986.60

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TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C STS P STS	63,641.66 1,827.60-	XCC	159.10	63,482.56 1,827.60-	61,654.96
TOTAL AGENCY TRANSFERS							61,654.96

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PAGE: 8  
DATE: 07/16/2014

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C STS P STS	75,026.62	XCC	187.57	74,839.05 2,185.40-	72,653.65
TOTAL AGENCY TRANSFERS							72,653.65



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT 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 STS P STS	6,472.11	XCC	16.18	6,455.93 189.67-	6,266.26
TOTAL AGENCY TRANSFERS									6,266.26	

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TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C STS P STS	24,012.24	XCC	60.03	23,952.21 656.17-	23,296.04
TOTAL AGENCY TRANSFERS							23,296.04



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TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	7,813.43	XCC	19.53	7,793.90 223.53-	7,570.37
TOTAL AGENCY TRANSFERS							7,570.37

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP	CLB	CLB	C	STS	186,836.69	XCC	467.09	186,369.60	
				P	STS	5,318.22-			5,318.22-	
										181,051.38
TOTAL AGENCY TRANSFERS										181,051.38

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 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
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	STS	110,246.37			110,246.37	
					P	STS	3,139.83-			3,139.83-	107,106.54
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	8,082.77			8,082.77	
					P	STS	229.90-			229.90-	7,852.87
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	37,719.26			37,719.26	
					P	STS	1,075.29-			1,075.29-	36,643.97
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	26,091.67			26,091.67	
					P	STS	742.71-			742.71-	25,348.96
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	9,392.57			9,392.57	
					P	STS	267.77-			267.77-	9,124.80
TOTAL AGENCY TRANSFERS											186,077.14



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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	15,653.77			15,653.77	15,181.73
					P	STS	472.04-		472.04-	
GA02 BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	10,468.10			10,468.10	10,148.25
					P	STS	319.85-		319.85-	
TOTAL AGENCY TRANSFERS									25,329.98	





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TEETER PLAN YEAR-END ADJUSTMENT

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	28,544.44				28,544.44		
					P	STS	853.71-				853.71-		27,690.73
TOTAL AGENCY TRANSFERS												27,690.73	

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA. 92277  
 (FORMER CSA 8)

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	2,651.14			2,651.14	
				P	STS	79.22-			79.22-	
										2,571.92
TOTAL AGENCY TRANSFERS										2,571.92



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT 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	69,561.48	XCC	173.90	69,387.58	
				P	STS	2,047.91-			2,047.91-	
										67,339.67
TOTAL AGENCY TRANSFERS										67,339.67

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 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	STS	48,086.90			48,086.90	
					P	STS	843.32-			843.32-	
											47,243.58
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	129,257.28			129,257.28	
					P	STS	3,874.23-			3,874.23-	
											125,383.05
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	459,046.41			459,046.41	
					P	STS	14,476.29-			14,476.29-	
											444,570.12
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	186,129.30			186,129.30	
					P	STS	4,818.78-			4,818.78-	
											181,310.52
TOTAL AGENCY TRANSFERS											798,507.27

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	820.95			820.95	
					P	STS	6.02-			6.02-	
											814.93
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	STS	51,661.34			51,661.34	
					P	STS	367.11-			367.11-	
											51,294.23
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	STS	51,327.52			51,327.52	
					P	STS	275.93-			275.93-	
											51,051.59
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	STS	30,899.43			30,899.43	
					P	STS	264.95-			264.95-	
											30,634.48
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	STS	229,985.24			229,985.24	
					P	STS	9,527.84-			9,527.84-	
											220,457.40
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	STS	52,339.10			52,339.10	
					P	STS	175.40-			175.40-	
											52,163.70
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	STS	102,255.60			102,255.60	
					P	STS	960.00-			960.00-	
											101,295.60
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	STS	477,922.23			477,922.23	
					P	STS	18,181.44-			18,181.44-	
											459,740.79
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	STS	2,348.24			2,348.24	
					P	STS	6.80-			6.80-	
											2,341.44
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	STS	79,146.48			79,146.48	
					P	STS	773.60-			773.60-	
											78,372.88
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	STS	33,854.67			33,854.67	
					P	STS	1,297.42-			1,297.42-	
											32,557.25
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	STS	118,555.26			118,555.26	
					P	STS	6,245.07-			6,245.07-	
											112,310.19
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	STS	64,072.65			64,072.65	
					P	STS	3,484.30-			3,484.30-	
											60,588.35
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	STS	95,429.32			95,429.32	
					P	STS	1,648.50-			1,648.50-	
											93,780.82
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	STS	32,022.36			32,022.36	
					P	STS	396.63-			396.63-	
											31,625.73
TOTAL AGENCY TRANSFERS											1,379,029.38

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STS	155,752.02				155,752.02	
			P		1,725.03-			1,725.03-	
									154,026.99
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C	STS	231,707.75				231,707.75	
			P		5,723.09-			5,723.09-	
									225,984.66
TOTAL AGENCY TRANSFERS									380,011.65



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## PROPERTY TAX DIVISION

DATE: 07/16/2014

## AGENCY APPORTIONMENT REPORT

## TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STS	448.85				448.85	
					P	STS	.54				.54	
												449.39
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	26,818.69				26,818.69	
					P	STS	74.82-				74.82-	
												26,743.87
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	19,890.12				19,890.12	
					P	STS	272.75-				272.75-	
												19,617.37
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	1,265.98				1,265.98	
					P	STS	3.08-				3.08-	
												1,262.90
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	4,161.02				4,161.02	
					P	STS	6.42				6.42	
												4,167.44
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	49,022.78				49,022.78	
					P	STS	727.95-				727.95-	
												48,294.83
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	146,274.91				146,274.91	
					P	STS	5,276.28-				5,276.28-	
												140,998.63
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	2,611.02				2,611.02	
					P	STS	69.35-				69.35-	
												2,541.67
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	86,254.10				86,254.10	
					P	STS	1,806.26-				1,806.26-	
												84,447.84
TOTAL AGENCY TRANSFERS												328,523.94



AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C STS	445,490.36		445,490.36	
		P STS	12,669.01-		12,669.01-	
						432,821.35
TOTAL AGENCY TRANSFERS						432,821.35



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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT 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	STS		357,503.66	357,503.66	
					P	STS		10,254.73-	10,254.73-	
										347,248.93
TOTAL AGENCY TRANSFERS										347,248.93



AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C STS	64,561.15		64,561.15	
		P STS	1,860.13-		1,860.13-	
						62,701.02
TOTAL AGENCY TRANSFERS						62,701.02

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C STS	141,933.88		141,933.88	
		P STS	4,013.61-		4,013.61-	
						137,920.27
TOTAL AGENCY TRANSFERS						137,920.27





AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C STS	132,012.58		132,012.58	
		P STS	3,837.90-		3,837.90-	
						128,174.68
TOTAL AGENCY TRANSFERS						128,174.68

















AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C STS	780,692.93		780,692.93	
		P STS	22,217.09-		22,217.09-	
						758,475.84
TOTAL AGENCY TRANSFERS						758,475.84



AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE	S03	001	C	STS	263,168.26			263,168.26	
				P	STS	7,623.35-			7,623.35-	
										255,544.91
TOTAL AGENCY TRANSFERS									255,544.91	























AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C STS	523,927.81		523,927.81	
		P STS	14,953.43-		14,953.43-	
						508,974.38
TOTAL AGENCY TRANSFERS						508,974.38

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS	S74	001	C	STS	254,693.85				254,693.85	
				P	STS	7,060.86-				7,060.86-	
											247,632.99
TOTAL AGENCY TRANSFERS											247,632.99













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AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C STS P STS	382,378.31			382,378.31 10,921.03-	371,457.28
TOTAL AGENCY TRANSFERS							371,457.28











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AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT 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	STS	58.63	XCC	.15	58.48	
				P	STS	1.71-			1.71-	56.77
<hr/>										
TOTAL AGENCY TRANSFERS										
<hr/>										
56.77										

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT 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	STS	4,737.82	XCC	11.84	4,725.98	
				P	STS	138.59-			138.59-	
										4,587.39
TOTAL AGENCY TRANSFERS										4,587.39

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV	310	310	C	STS	526.53	XCC	1.32	525.21	
				P	STS	15.47-			15.47-	
										509.74
TOTAL AGENCY TRANSFERS										509.74

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP	365	365	C	STS	168.60	XCC	.42	168.18	
				P	STS	4.86-			4.86-	163.32
									<hr/>	
TOTAL AGENCY TRANSFERS										163.32







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AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C STS P STS	661.40 19.31-	XCC	1.65	659.75 19.31-	640.44
TOTAL AGENCY TRANSFERS										
640.44										

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ	400	400	C	STS	30,343.53	XCC	75.86	30,267.67	
				P	STS	883.05-			883.05-	
										29,384.62
TOTAL AGENCY TRANSFERS										29,384.62







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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

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ACCOUNT 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 STS P STS	486.42 13.96-	XCC	1.22	485.20 13.96-	471.24
TOTAL AGENCY TRANSFERS										
471.24										

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AGENCY: UD50 CSA 70  
ADDRESS:

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ACCOUNT 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 STS P STS	1,075.31	XCC	2.69	1,072.62 30.79-	1,041.83
TOTAL AGENCY TRANSFERS									<u>1,041.83</u>	1,041.83

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA	130	130	C	STS	8,983.29	XCC	22.46	8,960.83	
				P	STS	260.37-			260.37-	
										8,700.46
TOTAL AGENCY TRANSFERS										8,700.46



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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C STS P STS	187.33	XCC	.47	186.86 5.58-	181.28
TOTAL AGENCY TRANSFERS										181.28





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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
ADDRESS: P.O. BOX 294049  
          PHELAN, CA                  92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STS	4,414.11	XCC	11.04	4,403.07		
					P	STS	484.18-			484.18-		3,918.89
TOTAL AGENCY TRANSFERS											3,918.89	

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

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT 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	STS	146.11	XCC	.37	145.74	
				P	STS	4.43-			4.43-	141.31
TOTAL AGENCY TRANSFERS									<u>141.31</u>	141.31





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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C STS P STS	192.85-	XCC	.48-	192.37- 7.41-	199.78-
TOTAL AGENCY TRANSFERS										199.78-







AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP	460	460	C	STS	64.79	XCC	.16	64.63	
				P	STS	2.03-			2.03-	62.60
									<hr/>	
TOTAL AGENCY TRANSFERS										62.60

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C STS P STS	911.12 26.29-	XCC	2.28	908.84 26.29-	882.55
TOTAL AGENCY TRANSFERS										
<hr/>										
882.55										



AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ADDRESS: C/O SPECIAL DISTRICTS

0450

ATTN: GAIL JOE

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	STS	132,474.31	XCC	331.19	132,143.12	
					P	STS	3,778.91-			3,778.91-	128,364.21
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	155,935.11	XCC	389.84	155,545.27	
					P	STS	4,532.31-			4,532.31-	151,012.96
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	111,836.75	XCC	279.59	111,557.16	
					P	STS	3,242.91-			3,242.91-	108,314.25
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	95,378.09	XCC	238.45	95,139.64	
					P	STS	2,820.75-			2,820.75-	92,318.89
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	125,479.62	XCC	313.70	125,165.92	
					P	STS	3,533.18-			3,533.18-	121,632.74
TOTAL AGENCY TRANSFERS											601,643.05

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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C	STS	31,259.27	XCC	78.15	31,181.12		
					P	STS	916.39-			916.39-		30,264.73
TOTAL AGENCY TRANSFERS											30,264.73	





AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C STS	17,668.62	XCC	44.17	17,624.45	
		P STS	521.69-			521.69-	17,102.76
TOTAL AGENCY TRANSFERS							17,102.76

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL	ACR	ACR	C	STS	20,542.12	XCC	51.36	20,490.76	
				P	STS	602.21-			602.21-	
										19,888.55
TOTAL AGENCY TRANSFERS										19,888.55

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AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 2376  
BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C	STS	346.91	XCC	.87	346.04	
					P	STS	10.24-			10.24-	335.80
TOTAL AGENCY TRANSFERS											335.80



AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	77,625.28	XCC	194.06	77,431.22	
				P	STS	2,249.65-			2,249.65-	
										75,181.57
TOTAL AGENCY TRANSFERS										75,181.57

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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	15,798.57	XCC	39.50	15,759.07	
				P	STS	463.14-			463.14-	
										15,295.93
TOTAL AGENCY TRANSFERS										15,295.93

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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR	C	STS	11,306.70	XCC	28.27	11,278.43	
				P	STS	323.54-			323.54-	
										10,954.89
TOTAL AGENCY TRANSFERS										10,954.89

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AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C STS P STS	25,759.09	XCC	64.40	25,694.69	
			744.66-			744.66-	24,950.03
TOTAL AGENCY TRANSFERS							24,950.03











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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT 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	25,301.99	XCC	63.25	25,238.74	
				P	STS	770.45-			770.45-	
										24,468.29
TOTAL AGENCY TRANSFERS										24,468.29



AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2013 TO 06/30/2014 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	21,832.63	XCC	54.58	21,778.05	
					P	STS	579.13-			579.13-	
											21,198.92
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	STS	830.67	XCC	2.08	828.59	
					P	STS	25.08-			25.08-	
											803.51
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	STS	842.13	XCC	2.11	840.02	
					P	STS	25.28-			25.28-	
											814.74
TOTAL AGENCY TRANSFERS											22,817.17

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GRAND TOTALS:

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AGENCY TRANSFERS		20,532,498.78
NET AGENCY TRANSFERS	20,532,498.78	
EXCESS AMOUNT		.00

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