

PGM-ID: PI867
TIME: 22:55:41

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

PAGE: 1
DATE: 07/11/2023

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02	TAX LOSS RESERVE FUND		XTK	ACT	ACT	P	STS			.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	4,055,616.14			4,055,616.14	
		P	STS	74,258.43-			74,258.43-	3,981,357.71
TOTAL AGENCY TRANSFERS				3,981,357.71		.00		3,981,357.71

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PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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

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	6,121,642.93			6,121,642.93	
		P	STS	112,206.14-			112,206.14-	6,009,436.79
TOTAL AGENCY TRANSFERS				6,009,436.79		.00		6,009,436.79

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

PAGE: 4
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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C XCC	6,803.87		6,803.87	6,803.87
TOTAL AGENCY TRANSFERS			<u>6,803.87</u>	<u>.00</u>		<u>6,803.87</u>

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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

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	339,298.83	XCC	848.25	338,450.58	
		P	STS	6,226.63-			6,226.63-	332,223.95
TOTAL AGENCY TRANSFERS				333,072.20		848.25		332,223.95

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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

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	115,901.06	XCC	289.75	115,611.31	
		P	STS	2,047.60-			2,047.60-	113,563.71
TOTAL AGENCY TRANSFERS				113,853.46		289.75		113,563.71

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	77,376.62	XCC	193.44	77,183.18	
		P	STS	1,456.48-			1,456.48-	75,726.70
TOTAL AGENCY TRANSFERS				75,920.14		193.44		75,726.70

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

PAGE: 8
DATE: 07/11/2023

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

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	82,692.21	XCC	206.73	82,485.48	
		P	STS	1,553.31-			1,553.31-	80,932.17
TOTAL AGENCY TRANSFERS				81,138.90		206.73		80,932.17

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C	STS	7,255.62	XCC	18.14	7,237.48	
		P	STS	133.07-			133.07-	7,104.41
TOTAL AGENCY TRANSFERS				7,122.55		18.14		7,104.41

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

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	25,914.87	XCC	64.79	25,850.08	
					P	STS	469.59-			469.59-	25,380.49
TOTAL AGENCY TRANSFERS							25,445.28		64.79		25,380.49

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	32,213.83	XCC	80.53	32,133.30	
		P	STS	585.60-			585.60-	31,547.70
TOTAL AGENCY TRANSFERS				31,628.23		80.53		31,547.70

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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

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	8,836.28	XCC	22.09	8,814.19	
		P	STS	164.33-			164.33-	8,649.86
TOTAL AGENCY TRANSFERS				8,671.95		22.09		8,649.86

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

TEETER PLAN YEAR-END ADJUSTMENT
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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	226,256.94	XCC	565.64	225,691.30	
		P	STS	4,143.88-			4,143.88-	221,547.42
TOTAL AGENCY TRANSFERS				222,113.06		565.64		221,547.42

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT 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	138,764.98			138,764.98	
					P	STS	2,543.51-			2,543.51-	136,221.47
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	9,326.56			9,326.56	
					P	STS	172.76-			172.76-	9,153.80
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	47,570.57			47,570.57	
					P	STS	871.43-			871.43-	46,699.14
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	32,597.39			32,597.39	
					P	STS	601.39-			601.39-	31,996.00
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	11,842.20			11,842.20	
					P	STS	216.83-			216.83-	11,625.37
TOTAL AGENCY TRANSFERS							235,695.78		.00		235,695.78

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AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT.

92307

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C	STS	77,582.29			77,582.29	
		P	STS	1,460.76-			1,460.76-	76,121.53
TOTAL AGENCY TRANSFERS				76,121.53		.00		76,121.53

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT 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	14,954.01			14,954.01	
					P	STS	282.26-			282.26-	14,671.75
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	9,993.62			9,993.62	
					P	STS	188.70-			188.70-	9,804.92
TOTAL AGENCY TRANSFERS							24,476.67		.00		24,476.67

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DATE: 07/11/2023

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA
 ATTN: FINANCE DIVISION

92315

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE ACR ACR	C	STS	53,732.23			53,732.23	
		P	STS	969.50-			969.50-	52,762.73
TOTAL AGENCY TRANSFERS				52,762.73		.00		52,762.73

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TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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

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	28,820.74			28,820.74	
		P	STS	525.06-			525.06-	28,295.68
TOTAL AGENCY TRANSFERS				28,295.68		.00		28,295.68

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TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C	STS	2,674.61			2,674.61	
		P	STS	48.69-			48.69-	2,625.92
TOTAL AGENCY TRANSFERS				2,625.92		.00		2,625.92

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

92284

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	C	STS	50,772.73			50,772.73	
		P	STS	911.58-			911.58-	49,861.15
TOTAL AGENCY TRANSFERS				49,861.15		.00		49,861.15

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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT 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	81,025.13	XCC	202.56	80,822.57	
					P	STS	1,462.45-			1,462.45-	79,360.12
TOTAL AGENCY TRANSFERS							79,562.68		202.56		79,360.12

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	50,026.89			50,026.89	
					P	STS	274.06-			274.06-	49,752.83
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	175,677.09			175,677.09	
					P	STS	3,466.29-			3,466.29-	172,210.80
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	626,473.22			626,473.22	
					P	STS	27,145.76-			27,145.76-	599,327.46
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	178,892.35			178,892.35	
					P	STS	857.01-			857.01-	178,035.34
TOTAL AGENCY TRANSFERS							999,326.43		.00		999,326.43

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 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C	STS	55,104.27			55,104.27	
			P	STS	282.74-			282.74-	54,821.53
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C	STS	16,779.61			16,779.61	
			P	STS	190.69-			190.69-	16,588.92
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C	STS	71,305.21			71,305.21	
			P	STS	537.10-			537.10-	70,768.11
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C	STS	94,788.77			94,788.77	
			P	STS	126.72			126.72	94,915.49
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	STS	100,381.64			100,381.64	
			P	STS	171.90-			171.90-	100,209.74
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C	STS	75,565.72			75,565.72	
			P	STS	3,436.86-			3,436.86-	72,128.86
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C	STS	288,860.67			288,860.67	
			P	STS	20,867.06-			20,867.06-	267,993.61
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	STS	1,418.65			1,418.65	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C	STS	78,036.09			78,036.09	
			P	STS	1,184.74-			1,184.74-	1,418.65
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C	STS	77,368.69			77,368.69	
			P	STS	1,700.47-			1,700.47-	76,851.35
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C	STS	95,567.11			95,567.11	
			P	STS	17,574.56-			17,574.56-	75,668.22
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C	STS	272,525.03			272,525.03	
			P	STS	197.41-			197.41-	77,992.55
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C	STS	80,085.24			80,085.24	
			P	STS	506.45-			506.45-	272,327.62
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C	STS	30,007.68			30,007.68	
			P	STS	62.13-			62.13-	79,578.79
TOTAL AGENCY TRANSFERS					1,291,208.99		.00	1,291,208.99	

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C	STS	155,931.67			155,931.67	
					P	STS	5,577.39-			5,577.39-	150,354.28
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	STS	192,301.49			192,301.49	
					P	STS	1,622.88-			1,622.88-	190,678.61
TOTAL AGENCY TRANSFERS							341,032.89		.00		341,032.89

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	53,643.41			53,643.41	
					P	STS	1,209.97-			1,209.97-	52,433.44
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	25,059.54			25,059.54	
					P	STS	3,584.27-			3,584.27-	21,475.27
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	14,214.20			14,214.20	
					P	STS	685.72-			685.72-	13,528.48
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	6,462.59			6,462.59	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	72,832.71			72,832.71	
					P	STS	2,445.05-			2,445.05-	70,387.66
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	90,960.81			90,960.81	
					P	STS	1,032.13-			1,032.13-	89,928.68
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	1,646.75			1,646.75	
					P	STS	109.35-			109.35-	1,537.40
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	STS	34,365.93			34,365.93	
					P	STS	161.00-			161.00-	34,204.93
TOTAL AGENCY TRANSFERS							289,958.45		.00		289,958.45

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

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 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C	STS	42,876.17			42,876.17	
		P	STS	800.11-			800.11-	42,076.06
TOTAL AGENCY TRANSFERS				42,076.06		.00		42,076.06

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C	STS	591,972.88			591,972.88	
		P	STS	10,879.08-			10,879.08-	581,093.80
TOTAL AGENCY TRANSFERS				581,093.80		.00		581,093.80

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TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C	STS	37,834.05			37,834.05	
		P	STS	653.29-			653.29-	37,180.76
TOTAL AGENCY TRANSFERS				37,180.76		.00		37,180.76

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C	STS	454,840.80			454,840.80	
		P	STS	8,224.67-			8,224.67-	446,616.13
TOTAL AGENCY TRANSFERS				446,616.13		.00		446,616.13

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 PROPERTY TAX DIVISION
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C	STS	226,805.32			226,805.32	
		P	STS	4,267.77-			4,267.77-	222,537.55
TOTAL AGENCY TRANSFERS				222,537.55		.00		222,537.55

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	68,752.12			68,752.12	
		P	STS	1,282.40-			1,282.40-	67,469.72
TOTAL AGENCY TRANSFERS				67,469.72		.00		67,469.72

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	169,099.10			169,099.10	
		P	STS	3,181.43-			3,181.43-	165,917.67
TOTAL AGENCY TRANSFERS				165,917.67		.00		165,917.67

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	63,019.89			63,019.89	
		P	STS	1,160.93-			1,160.93-	61,858.96
TOTAL AGENCY TRANSFERS				61,858.96		.00		61,858.96

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	176,903.93			176,903.93	
		P	STS	3,338.04-			3,338.04-	173,565.89
TOTAL AGENCY TRANSFERS				173,565.89		.00		173,565.89

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DATE: 07/11/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	160,774.78			160,774.78	
		P	STS	3,031.91-			3,031.91-	157,742.87
TOTAL AGENCY TRANSFERS				157,742.87		.00		157,742.87

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TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	18,939.96			18,939.96	
		P	STS	354.09-			354.09-	18,585.87
TOTAL AGENCY TRANSFERS				18,585.87		.00		18,585.87

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DATE: 07/11/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	1,611.49			1,611.49	
		P	STS	30.35-			30.35-	1,581.14
TOTAL AGENCY TRANSFERS				1,581.14		.00		1,581.14

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	222,566.74			222,566.74	
		P	STS	3,761.30-			3,761.30-	218,805.44
TOTAL AGENCY TRANSFERS				218,805.44		.00		218,805.44

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TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	366,296.00			366,296.00	
		P	STS	6,660.14-			6,660.14-	359,635.86
TOTAL AGENCY TRANSFERS				359,635.86		.00		359,635.86

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	3,627.40			3,627.40	
		P	STS	70.72-			70.72-	3,556.68
TOTAL AGENCY TRANSFERS				3,556.68		.00		3,556.68

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	140,286.42			140,286.42	
		P	STS	2,676.14-			2,676.14-	137,610.28
TOTAL AGENCY TRANSFERS				137,610.28		.00		137,610.28

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	1,067,595.00			1,067,595.00	
		P	STS	19,439.85-			19,439.85-	1,048,155.15
TOTAL AGENCY TRANSFERS				1,048,155.15		.00		1,048,155.15

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DATE: 07/11/2023

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	206,266.37			206,266.37	
		P	STS	3,901.15-			3,901.15-	202,365.22
TOTAL AGENCY TRANSFERS				202,365.22		.00		202,365.22

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	315,911.83			315,911.83	
		P	STS	5,934.25-			5,934.25-	309,977.58
TOTAL AGENCY TRANSFERS				309,977.58		.00		309,977.58

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DATE: 07/11/2023

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	29,600.91			29,600.91	
		P	STS	562.43-			562.43-	29,038.48
TOTAL AGENCY TRANSFERS				29,038.48		.00		29,038.48

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	71,768.61			71,768.61	
		P	STS	1,359.59-			1,359.59-	70,409.02
TOTAL AGENCY TRANSFERS				70,409.02		.00		70,409.02

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 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	232,423.88			232,423.88	
		P	STS	4,177.70-			4,177.70-	228,246.18
TOTAL AGENCY TRANSFERS				228,246.18		.00		228,246.18

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	1,352,541.51			1,352,541.51	
		P	STS	25,019.73-			25,019.73-	1,327,521.78
TOTAL AGENCY TRANSFERS				1,327,521.78		.00		1,327,521.78

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	352,267.52			352,267.52	
					P	STS	5,230.47-			5,230.47-	347,037.05
TOTAL AGENCY TRANSFERS							347,037.05		.00		347,037.05

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DATE: 07/11/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	329,982.29			329,982.29	
		P	STS	6,100.60-			6,100.60-	323,881.69
TOTAL AGENCY TRANSFERS				323,881.69		.00		323,881.69

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DATE: 07/11/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	153,900.49			153,900.49	
		P	STS	2,952.47-			2,952.47-	150,948.02
TOTAL AGENCY TRANSFERS				150,948.02		.00		150,948.02

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	49,022.54			49,022.54	
					P	STS	955.37-			955.37-	48,067.17
TOTAL AGENCY TRANSFERS							48,067.17		.00		48,067.17

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

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 DATE: 07/11/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	183,865.78			183,865.78	
		P	STS	3,174.87-			3,174.87-	180,690.91
TOTAL AGENCY TRANSFERS				180,690.91		.00		180,690.91

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

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DATE: 07/11/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	30,025.32			30,025.32	
		P	STS	567.07-			567.07-	29,458.25
TOTAL AGENCY TRANSFERS				29,458.25		.00		29,458.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 55
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	642,160.82			642,160.82	
		P	STS	12,128.10-			12,128.10-	630,032.72
TOTAL AGENCY TRANSFERS				630,032.72		.00		630,032.72

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PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	322,251.10			322,251.10	
		P	STS	5,978.59-			5,978.59-	316,272.51
TOTAL AGENCY TRANSFERS				316,272.51		.00		316,272.51

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	278,073.61			278,073.61	
		P	STS	5,100.89-			5,100.89-	272,972.72
TOTAL AGENCY TRANSFERS				272,972.72		.00		272,972.72

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	576,871.28			576,871.28	
		P	STS	10,759.22-			10,759.22-	566,112.06
TOTAL AGENCY TRANSFERS				566,112.06		.00		566,112.06

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	12,895.87			12,895.87	
		P	STS	217.98-			217.98-	12,677.89
TOTAL AGENCY TRANSFERS				12,677.89		.00		12,677.89

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	164,509.19			164,509.19	
		P	STS	3,003.86-			3,003.86-	161,505.33
TOTAL AGENCY TRANSFERS				161,505.33		.00		161,505.33

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	4,240.53			4,240.53	
					P	STS	109.21-			109.21-	4,131.32
TOTAL AGENCY TRANSFERS							4,131.32		.00		4,131.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	447,810.59			447,810.59	
		P	STS	8,384.79-			8,384.79-	439,425.80
TOTAL AGENCY TRANSFERS				439,425.80		.00		439,425.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	210,608.62			210,608.62	
		P	STS	3,937.25-			3,937.25-	206,671.37
TOTAL AGENCY TRANSFERS				206,671.37		.00		206,671.37

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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DATE: 07/11/2023

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C	STS	2,081.77	XCC	5.20	2,076.57	
		P	STS	37.77-			37.77-	2,038.80
TOTAL AGENCY TRANSFERS				2,044.00		5.20		2,038.80

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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DATE: 07/11/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
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	SGD 200 200	C	STS	13,512.90	XCC	33.78	13,479.12	
		P	STS	219.47-			219.47-	13,259.65
TOTAL AGENCY TRANSFERS				13,293.43		33.78		13,259.65

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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DATE: 07/11/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C	STS	7,847.92	XCC	19.62	7,828.30	
		P	STS	155.61-			155.61-	7,672.69
TOTAL AGENCY TRANSFERS				7,692.31		19.62		7,672.69

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PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

PAGE: 67
DATE: 07/11/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C	STS	49.20	XCC	.12	49.08	48.17
		P	STS	.91-			.91-	
TOTAL AGENCY TRANSFERS				48.29		.12		48.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C	STS	4,869.78	XCC	12.17	4,857.61	
		P	STS	88.83-			88.83-	4,768.78
TOTAL AGENCY TRANSFERS				4,780.95		12.17		4,768.78

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

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 DATE: 07/11/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C	STS	407.74	XCC	1.02	406.72	
		P	STS	8.11-			8.11-	398.61
TOTAL AGENCY TRANSFERS				399.63		1.02		398.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C	STS	961.39	XCC	2.40	958.99	
		P	STS	17.56-			17.56-	941.43
TOTAL AGENCY TRANSFERS				943.83		2.40		941.43

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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DATE: 07/11/2023

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C	STS	721.54	XCC	1.80	719.74	
		P	STS	13.20-			13.20-	706.54
TOTAL AGENCY TRANSFERS				708.34		1.80		706.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C	STS	33,464.84	XCC	83.66	33,381.18	
		P	STS	629.63-			629.63-	32,751.55
TOTAL AGENCY TRANSFERS				32,835.21		83.66		32,751.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C	STS	1,508.93	XCC	3.77	1,505.16	
		P	STS	28.46-			28.46-	1,476.70
TOTAL AGENCY TRANSFERS				1,480.47		3.77		1,476.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C	STS	7,957.71	XCC	19.89	7,937.82	
		P	STS	147.68-			147.68-	7,790.14
TOTAL AGENCY TRANSFERS				7,810.03		19.89		7,790.14

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

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DATE: 07/11/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C	STS	905.81	XCC	2.26	903.55	887.30
		P	STS	16.25-			16.25-	
TOTAL AGENCY TRANSFERS				889.56		2.26		887.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C	STS	583.39	XCC	1.46	581.93	
		P	STS	10.60-			10.60-	571.33
TOTAL AGENCY TRANSFERS				572.79		1.46		571.33

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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AGENCY: UD50 CSA 70
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C	STS	1,099.81	XCC	2.75	1,097.06	
		P	STS	19.99-			19.99-	1,077.07
TOTAL AGENCY TRANSFERS				1,079.82		2.75		1,077.07

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

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	9,599.50	XCC	24.00	9,575.50	
		P	STS	177.44-			177.44-	9,398.06
TOTAL AGENCY TRANSFERS				9,422.06		24.00		9,398.06

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 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C	STS	254.31	XCC	.64	253.67	
		P	STS	4.45-			4.45-	249.22
TOTAL AGENCY TRANSFERS				249.86		.64		249.22

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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DATE: 07/11/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C	STS	322.70	XCC	.81	321.89	
		P	STS	5.91-			5.91-	315.98
TOTAL AGENCY TRANSFERS				316.79		.81		315.98

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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DATE: 07/11/2023

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C	STS	12.78	XCC	.03	12.75	12.53
		P	STS	.22-			.22-	
TOTAL AGENCY TRANSFERS				12.56		.03		12.53

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C	STS	191.22	XCC	.48	190.74	187.30
		P	STS	3.44-			3.44-	
TOTAL AGENCY TRANSFERS				187.78		.48		187.30

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C	STS	1,204.04	XCC	3.01	1,201.03	
		P	STS	21.16-			21.16-	1,179.87
TOTAL AGENCY TRANSFERS				1,182.88		3.01		1,179.87

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C	STS	3,418.10	XCC	8.55	3,409.55	
		P	STS	60.54-			60.54-	3,349.01
TOTAL AGENCY TRANSFERS				3,357.56		8.55		3,349.01

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C	STS	83.11	XCC	.21	82.90	82.06
		P	STS	.84-			.84-	
TOTAL AGENCY TRANSFERS				82.27		.21		82.06

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C	STS	424.70	XCC	1.06	423.64	
		P	STS	7.75-			7.75-	415.89
TOTAL AGENCY TRANSFERS				416.95		1.06		415.89

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C	STS	662.05	XCC	1.66	660.39	
		P	STS	12.81-			12.81-	647.58
TOTAL AGENCY TRANSFERS				649.24		1.66		647.58

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AGENCY: UD98 CSA SL-1
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C	STS	14,018.75	XCC	35.05	13,983.70	
		P	STS	254.99-			254.99-	13,728.71
TOTAL AGENCY TRANSFERS				13,763.76		35.05		13,728.71

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

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	467,860.07	XCC	1,169.65	466,690.42	458,411.84
					P	STS	8,278.58-			8,278.58-	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	235,045.69	XCC	587.61	234,458.08	230,137.53
					P	STS	4,320.55-			4,320.55-	
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	192,311.00	XCC	480.78	191,830.22	188,245.76
					P	STS	3,584.46-			3,584.46-	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	119,250.79	XCC	298.13	118,952.66	116,864.98
					P	STS	2,087.68-			2,087.68-	
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	155,055.62	XCC	387.64	154,667.98	151,767.66
					P	STS	2,900.32-			2,900.32-	
TOTAL AGENCY TRANSFERS							1,148,351.58		2,923.81		1,145,427.77

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

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 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C	STS	37,921.05	XCC	94.80	37,826.25	
		P	STS	681.45-			681.45-	37,144.80
TOTAL AGENCY TRANSFERS				37,239.60		94.80		37,144.80

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C	STS	7,821.24	XCC	19.55	7,801.69	
		P	STS	133.41-			133.41-	7,668.28
TOTAL AGENCY TRANSFERS				7,687.83		19.55		7,668.28

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DATE: 07/11/2023

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

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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 P	STS STS		20,946.95 379.28-	XCC	52.37	20,894.58 379.28-	20,515.30
TOTAL AGENCY TRANSFERS							20,567.67		52.37		20,515.30		

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

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 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT 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	24,913.17	XCC	62.28	24,850.89	
					P	STS	447.66-			447.66-	24,403.23
TOTAL AGENCY TRANSFERS							24,465.51		62.28		24,403.23

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

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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	OIX	ACR	ACR	C	STS	233.75	XCC	.58	233.17	228.68
					P	STS	4.49-			4.49-	
TOTAL AGENCY TRANSFERS							229.26		.58		228.68

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AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP ACR ACR	C	STS	1,931.68	XCC	4.83	1,926.85	
		P	STS	37.34-			37.34-	1,889.51
TOTAL AGENCY TRANSFERS				1,894.34		4.83		1,889.51

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

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 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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	93,293.41	XCC	233.23	93,060.18	
		P	STS	1,752.17-			1,752.17-	91,308.01
TOTAL AGENCY TRANSFERS				91,541.24		233.23		91,308.01

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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C	STS	19,160.08	XCC	47.90	19,112.18	
		P	STS	344.29-			344.29-	18,767.89
TOTAL AGENCY TRANSFERS				18,815.79		47.90		18,767.89

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

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHB	ACR	ACR	C STS P STS	15,298.67 279.80-	XCC	38.25	15,260.42 279.80-	14,980.62
TOTAL AGENCY TRANSFERS							15,018.87		38.25		14,980.62

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

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	39,379.68	XCC	98.45	39,281.23	
		P	STS	703.52-			703.52-	38,577.71
TOTAL AGENCY TRANSFERS				38,676.16		98.45		38,577.71

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AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C	STS	64,936.01	XCC	162.34	64,773.67	
					P	STS	1,166.76-			1,166.76-	63,606.91
TOTAL AGENCY TRANSFERS							63,769.25		162.34		63,606.91

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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C	STS	24,622.44	XCC	61.56	24,560.88	
		P	STS	438.34-			438.34-	24,122.54
TOTAL AGENCY TRANSFERS				24,184.10		61.56		24,122.54

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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C	STS	10,907.21	XCC	27.27	10,879.94	
					P	STS	177.54-			177.54-	10,702.40
TOTAL AGENCY TRANSFERS							10,729.67		27.27		10,702.40

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TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,044.62	XCC	2.61	1,042.01	1,042.01
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	STS	1,471.41	XCC	3.68	1,467.73	1,467.73
					P	STS	26.79-			26.79-	1,440.94
TOTAL AGENCY TRANSFERS							2,489.24		6.29		2,482.95

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

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 **** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLJ ACR ACR	C	STS	30,293.26	XCC	75.73	30,217.53	
		P	STS	550.27-			550.27-	29,667.26
TOTAL AGENCY TRANSFERS				29,742.99		75.73		29,667.26

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

ACCOUNT 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	STS	18,308.75	XCC	45.77	18,262.98	
					P	STS	342.22-			342.22-	
											17,920.76
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STS	33,661.62	XCC	84.15	33,577.47	
					P	STS	627.10-			627.10-	
											32,950.37
TOTAL AGENCY TRANSFERS							51,001.05		129.92		50,871.13

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**** COLLECTIONS FROM 07/01/2022 TO 06/30/2023 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C	STS	1,185.69	XCC	2.96	1,182.73	
		P	STS	19.69-			19.69-	1,163.04
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C	STS	1,174.57	XCC	2.94	1,171.63	
		P	STS	18.99-			18.99-	1,152.64
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C	STS	594.24	XCC	1.49	592.75	
		P	STS	9.64-			9.64-	583.11
TOTAL AGENCY TRANSFERS				2,906.18		7.39		2,898.79

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GRAND TOTALS:

AGENCY TRANSFERS	25,662,456.64		
AGENCY DEDUCTION		6,803.87	
NET AGENCY TRANSFERS			25,655,652.77
EXCESS AMOUNT			.00
