

PGM-ID: PI867
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AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	4,701,005.61				4,701,005.61		
					P	STS	182,582.48-				182,582.48-		4,518,423.13
TOTAL AGENCY TRANSFERS							4,518,423.13			.00			4,518,423.13

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	7,089,108.66				7,089,108.66		
					P	STS	275,594.30-				275,594.30-		6,813,514.36
TOTAL AGENCY TRANSFERS							6,813,514.36			.00			6,813,514.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	340	C	XCC		7,880.81				7,880.81	7,880.81
TOTAL AGENCY TRANSFERS								7,880.81		.00			7,880.81

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C	STS	393,616.86	XCC	984.04	392,632.82	
		P	STS	15,275.12-			15,275.12-	377,357.70
TOTAL AGENCY TRANSFERS				378,341.74		984.04		377,357.70

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C	STS	132,911.95		XCC	332.28	132,579.67		
					P	STS	5,217.84-				5,217.84-		127,361.83
TOTAL AGENCY TRANSFERS							127,694.11			332.28			127,361.83

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C	STS		89,327.87	XCC	223.32		89,104.55	
					P	STS		3,483.46-				3,483.46-	85,621.09
TOTAL AGENCY TRANSFERS								85,844.41		223.32			85,621.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF04 FLOOD CONTROL ZONE 4
ADDRESS: ATTN: RHONDA NEILL

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C	STS		93,829.34	XCC	234.57	93,594.77		
		P	STS		3,722.78-			3,722.78-		89,871.99
TOTAL AGENCY TRANSFERS					90,106.56		234.57			89,871.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF05 FLOOD CONTROL ZONE 5
ADDRESS: ATTN: RHONDA NEILL

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C	STS	8,394.74	XCC	20.99	8,373.75	
		P	STS	326.66-			326.66-	8,047.09
TOTAL AGENCY TRANSFERS				8,068.08		20.99		8,047.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF06 FLOOD CONTROL ZONE 6
ADDRESS: ATTN: RHONDA NEILL

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C	STS	31,382.91	XCC	78.46	31,304.45	
		P	STS	1,166.67-			1,166.67-	30,137.78
TOTAL AGENCY TRANSFERS				30,216.24		78.46		30,137.78

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C	STS		37,262.52	XCC	93.16		37,169.36	
					P	STS		1,450.24-				1,450.24-	35,719.12
TOTAL AGENCY TRANSFERS								35,812.28		93.16			35,719.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
ADDRESS: ATTN: RHONDA NEILL

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C	STS	10,253.42	XCC	25.63	10,227.79	
		P	STS	397.80-			397.80-	9,829.99
TOTAL AGENCY TRANSFERS				9,855.62		25.63		9,829.99

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C	STS	261,480.66		XCC	653.70	260,826.96		
					P	STS	10,186.03-				10,186.03-		250,640.93
TOTAL AGENCY TRANSFERS							251,294.63			653.70			250,640.93

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	STS	160,692.65				160,692.65		
					P	STS	6,247.14-				6,247.14-		
													154,445.51
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	10,845.54				10,845.54		
					P	STS	419.89-				419.89-		
													10,425.65
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	55,169.34				55,169.34		
					P	STS	2,141.60-				2,141.60-		
													53,027.74
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	37,842.10				37,842.10		
					P	STS	1,467.51-				1,467.51-		
													36,374.59
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	13,709.59				13,709.59		
					P	STS	533.15-				533.15-		
													13,176.44
TOTAL AGENCY TRANSFERS							267,449.93			.00			267,449.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS		87,887.31				87,887.31	
					P	STS		3,492.74-				3,492.74-	84,394.57
TOTAL AGENCY TRANSFERS								84,394.57		.00			84,394.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	16,836.44				16,836.44		
					P	STS	673.22-				673.22-		16,163.22
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	11,263.63				11,263.63		
					P	STS	449.90-				449.90-		10,813.73
TOTAL AGENCY TRANSFERS							26,976.95			.00			26,976.95

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	62,690.55				62,690.55		
					P	STS	2,418.99-				2,418.99-		60,271.56
TOTAL AGENCY TRANSFERS							60,271.56			.00			60,271.56

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS		33,815.35				33,815.35	
					P	STS		1,297.49-				1,297.49-	32,517.86
TOTAL AGENCY TRANSFERS								32,517.86		.00			32,517.86

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	3,137.46			3,137.46	
					P	STS	120.37-			120.37-	
											3,017.09
TOTAL AGENCY TRANSFERS							3,017.09		.00		3,017.09

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS		59,266.86				59,266.86	
					P	STS		2,285.76-				2,285.76-	56,981.10
TOTAL AGENCY TRANSFERS								56,981.10		.00			56,981.10

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS		94,507.64	XCC	236.27		94,271.37	
					P	STS		3,647.73-				3,647.73-	90,623.64
TOTAL AGENCY TRANSFERS								90,859.91		236.27			90,623.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KE0	K75	K75	C	STS	58,810.70				58,810.70		
					P	STS	245.09	-			245.09	-	
													58,565.61
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	146,352.57				146,352.57		
					P	STS	4,773.57	-			4,773.57	-	
													141,579.00
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	757,486.27				757,486.27		
					P	STS	8,726.20	-			8,726.20	-	
													748,760.07
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	242,832.17				242,832.17		
					P	STS	14,826.60	-			14,826.60	-	
													228,005.57
TOTAL AGENCY TRANSFERS							1,176,910.25			.00			1,176,910.25

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C P	STS STS	45,363.94 584.65				45,363.94 584.65		45,948.59
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C P	STS STS	18,622.96 494.21-				18,622.96 494.21-		18,128.75
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C P	STS STS	70,673.55 495.90-				70,673.55 495.90-		70,177.65
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C P	STS STS	115,610.91 879.17-				115,610.91 879.17-		114,731.74
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C P	STS STS	134,326.96 26.10				134,326.96 26.10		134,353.06
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C P	STS STS	102,206.05 824.88-				102,206.05 824.88-		101,381.17
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C P	STS STS	293,699.35 4,076.39-				293,699.35 4,076.39-		289,622.96
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C P	STS STS	842.98 1.73				842.98 1.73		844.71
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C P	STS STS	146,363.99 1,081.27-				146,363.99 1,081.27-		145,282.72
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C P	STS STS	67,959.27 1,301.28-				67,959.27 1,301.28-		66,657.99
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C P	STS STS	169,553.37 2,662.26-				169,553.37 2,662.26-		166,891.11
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C P	STS STS	228,216.31 8,686.83-				228,216.31 8,686.83-		219,529.48
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C P	STS STS	103,237.96 411.64-				103,237.96 411.64-		102,826.32
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C P	STS STS	36,292.52 96.66-				36,292.52 96.66-		36,195.86
TOTAL AGENCY TRANSFERS							1,512,572.11			.00			1,512,572.11

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C	STS		213,399.61				213,399.61	
					P	STS		5,435.86-				5,435.86-	
													207,963.75
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	STS		188,415.85				188,415.85	
					P	STS		52,708.44-				52,708.44-	
													135,707.41
TOTAL AGENCY TRANSFERS								343,671.16		.00			343,671.16

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS		41,027.40				41,027.40	
					P	STS		566.40-				566.40-	
													40,461.00
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS		20,599.27				20,599.27	
					P	STS		1,071.00-				1,071.00-	
													19,528.27
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS		13,770.05				13,770.05	
					P	STS		19,991.45-				19,991.45-	
													6,221.40-
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS		4,018.59				4,018.59	
													4,018.59
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS		81,933.16				81,933.16	
					P	STS		5,173.91-				5,173.91-	
													76,759.25
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS		82,465.86				82,465.86	
					P	STS		2,917.83-				2,917.83-	
													79,548.03
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS		704.94				704.94	
					P	STS		1,636.85-				1,636.85-	
													931.91-
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	STS		29,603.86				29,603.86	
					P	STS		428.48-				428.48-	
													29,175.38
TOTAL AGENCY TRANSFERS								242,337.21		.00			242,337.21

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C	STS		55,879.81				55,879.81	
					P	STS		1,930.27-				1,930.27-	53,949.54
TOTAL AGENCY TRANSFERS								53,949.54		.00			53,949.54

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PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C	STS	686,465.96				686,465.96		
					P	STS	26,650.44-				26,650.44-		659,815.52
TOTAL AGENCY TRANSFERS							659,815.52			.00			659,815.52

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C	STS		45,690.40				45,690.40	
					P	STS		1,703.28-				1,703.28-	43,987.12
TOTAL AGENCY TRANSFERS								43,987.12		.00			43,987.12

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C	STS		524,392.89				524,392.89	
					P	STS		20,476.81-				20,476.81-	503,916.08
TOTAL AGENCY TRANSFERS								503,916.08		.00			503,916.08

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C	STS		257,827.98				257,827.98	
					P	STS		10,210.67-				10,210.67-	
													247,617.31
TOTAL AGENCY TRANSFERS								247,617.31		.00			247,617.31

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS		77,380.78				77,380.78	
					P	STS		3,095.19-				3,095.19-	74,285.59
TOTAL AGENCY TRANSFERS								74,285.59		.00			74,285.59

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS		189,821.60				189,821.60	
					P	STS		7,612.80-				7,612.80-	182,208.80
TOTAL AGENCY TRANSFERS								182,208.80		.00			182,208.80

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS		70,996.83				70,996.83	
					P	STS		2,837.11-				2,837.11-	68,159.72
TOTAL AGENCY TRANSFERS								68,159.72		.00			68,159.72

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS		194,728.65				194,728.65	
					P	STS		7,964.20-				7,964.20-	186,764.45
TOTAL AGENCY TRANSFERS								186,764.45		.00			186,764.45

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
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	JGZ	S18	001	C	STS		179,275.51			179,275.51	
					P	STS		7,238.02-			7,238.02-	
												172,037.49
TOTAL AGENCY TRANSFERS								172,037.49		.00		172,037.49

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS		21,523.48				21,523.48	
					P	STS		852.63-				852.63-	20,670.85
TOTAL AGENCY TRANSFERS								20,670.85		.00			20,670.85

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS		1,842.91				1,842.91	
					P	STS		72.59-				72.59-	
													1,770.32
TOTAL AGENCY TRANSFERS								1,770.32		.00			1,770.32

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS		277,664.21				277,664.21	
					P	STS		10,019.85-				10,019.85-	267,644.36
TOTAL AGENCY TRANSFERS								267,644.36		.00			267,644.36

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS		415,955.99				415,955.99	
					P	STS		16,490.55-				16,490.55-	399,465.44
TOTAL AGENCY TRANSFERS								399,465.44		.00			399,465.44

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
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	JL0	S46	001	C	STS		4,047.97				4,047.97	
					P	STS		163.31-				163.31-	3,884.66
TOTAL AGENCY TRANSFERS								3,884.66		.00			3,884.66

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JN0	S57	001	C	STS		155,830.96				155,830.96	
					P	STS		6,315.63-				6,315.63-	149,515.33
TOTAL AGENCY TRANSFERS								149,515.33		.00			149,515.33

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	1,227,574.69			1,227,574.69	
					P	STS	48,062.76-			48,062.76-	1,179,511.93
TOTAL AGENCY TRANSFERS							1,179,511.93		.00		1,179,511.93

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS		230,609.79				230,609.79	
					P	STS		9,286.07-				9,286.07-	221,323.72
TOTAL AGENCY TRANSFERS								221,323.72		.00			221,323.72

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS		359,270.50				359,270.50	
					P	STS		14,222.22-				14,222.22-	
													345,048.28
TOTAL AGENCY TRANSFERS								345,048.28		.00			345,048.28

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS		47,297.89				47,297.89	
					P	STS		1,332.62-				1,332.62-	45,965.27
TOTAL AGENCY TRANSFERS								45,965.27		.00			45,965.27

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS		81,775.46				81,775.46	
					P	STS		3,231.00-				3,231.00-	78,544.46
TOTAL AGENCY TRANSFERS								78,544.46		.00			78,544.46

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
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	JCR	S06	001	C	STS		271,522.78				271,522.78	
					P	STS		10,463.66-				10,463.66-	261,059.12
TOTAL AGENCY TRANSFERS								261,059.12		.00			261,059.12

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	1,586,273.00			1,586,273.00	
					P	STS	60,890.94-			60,890.94-	1,525,382.06
TOTAL AGENCY TRANSFERS							1,525,382.06		.00		1,525,382.06

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS		402,238.36				402,238.36	
					P	STS		15,858.98-				15,858.98-	386,379.38
TOTAL AGENCY TRANSFERS								386,379.38		.00			386,379.38

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS		395,404.77				395,404.77	
					P	STS		14,855.68-				14,855.68-	380,549.09
TOTAL AGENCY TRANSFERS								380,549.09		.00			380,549.09

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS		170,631.51				170,631.51	
					P	STS		6,928.54-				6,928.54-	163,702.97
TOTAL AGENCY TRANSFERS								163,702.97		.00			163,702.97

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS		59,100.57				59,100.57	
					P	STS		2,207.01-				2,207.01-	56,893.56
TOTAL AGENCY TRANSFERS								56,893.56		.00			56,893.56

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS		222,047.49				222,047.49	
					P	STS		8,277.53-				8,277.53-	213,769.96
TOTAL AGENCY TRANSFERS								213,769.96		.00			213,769.96

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS		34,246.65				34,246.65	
					P	STS		1,351.76-				1,351.76-	32,894.89
TOTAL AGENCY TRANSFERS								32,894.89		.00			32,894.89

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS		745,300.22				745,300.22	
					P	STS		28,909.89-				28,909.89-	716,390.33
TOTAL AGENCY TRANSFERS								716,390.33		.00			716,390.33

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS		363,560.66				363,560.66	
					P	STS		14,507.60-				14,507.60-	
													349,053.06
TOTAL AGENCY TRANSFERS								349,053.06		.00			349,053.06

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS		321,693.74				321,693.74	
					P	STS		12,518.81-				12,518.81-	309,174.93
TOTAL AGENCY TRANSFERS								309,174.93		.00			309,174.93

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	668,575.23				668,575.23		
					P	STS	25,970.52-				25,970.52-		642,604.71
TOTAL AGENCY TRANSFERS							642,604.71			.00			642,604.71

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
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	JMN	S52	001	C	STS		15,682.44				15,682.44	
					P	STS		580.58-				580.58-	15,101.86
TOTAL AGENCY TRANSFERS								15,101.86		.00			15,101.86

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS		193,829.39				193,829.39	
					P	STS		7,406.14-				7,406.14-	186,423.25
TOTAL AGENCY TRANSFERS								186,423.25		.00			186,423.25

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS		4,171.79				4,171.79	
					P	STS		190.93-				190.93-	3,980.86
TOTAL AGENCY TRANSFERS								3,980.86		.00			3,980.86

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS		507,660.35				507,660.35	
					P	STS		20,160.27-				20,160.27-	
													487,500.08
TOTAL AGENCY TRANSFERS								487,500.08		.00			487,500.08

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	J0F	S60	001	C	STS		240,135.36				240,135.36	
					P	STS		9,481.55-				9,481.55-	230,653.81
TOTAL AGENCY TRANSFERS								230,653.81		.00			230,653.81

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		2,471.69	XCC	6.18		2,465.51	
					P	STS		93.71-				93.71-	2,371.80
TOTAL AGENCY TRANSFERS								2,377.98		6.18			2,371.80

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AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C	STS		17,057.71	XCC	42.64		17,015.07	
					P	STS		608.36-				608.36-	16,406.71
TOTAL AGENCY TRANSFERS								16,449.35		42.64			16,406.71

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C	STS		9,375.06	XCC	23.44		9,351.62	
					P	STS		353.31-				353.31-	8,998.31
TOTAL AGENCY TRANSFERS								9,021.75		23.44			8,998.31

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AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C	STS	52.43	XCC	.13	52.30	
					P	STS	2.22-			2.22-	50.08
TOTAL AGENCY TRANSFERS							50.21		.13		50.08

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C	STS		5,499.46	XCC	13.75		5,485.71	
					P	STS		219.23-				219.23-	5,266.48
TOTAL AGENCY TRANSFERS								5,280.23		13.75			5,266.48

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C	STS	434.84	XCC	1.09	433.75	
					P	STS	18.38-			18.38-	415.37
TOTAL AGENCY TRANSFERS							416.46		1.09		415.37

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AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C	STS	1,120.54	XCC	2.80	1,117.74	
		P	STS	43.24-			43.24-	1,074.50
TOTAL AGENCY TRANSFERS				1,077.30		2.80		1,074.50

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C	STS	824.00	XCC	2.06	821.94	
					P	STS	32.48-			32.48-	789.46
TOTAL AGENCY TRANSFERS							791.52		2.06		789.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C	STS		37,963.37	XCC	94.91		37,868.46	
					P	STS		1,506.58-				1,506.58-	36,361.88
TOTAL AGENCY TRANSFERS								36,456.79		94.91			36,361.88

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C	STS		1,684.02	XCC	4.21		1,679.81	
					P	STS		67.96-				67.96-	1,611.85
TOTAL AGENCY TRANSFERS								1,616.06		4.21			1,611.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C	STS	8,918.67	XCC	22.30	8,896.37	
		P	STS	358.25-			358.25-	8,538.12
TOTAL AGENCY TRANSFERS				8,560.42		22.30		8,538.12

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C	STS	1,079.70	XCC	2.70	1,077.00	
					P	STS	40.77-			40.77-	1,036.23
TOTAL AGENCY TRANSFERS							1,038.93		2.70		1,036.23

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PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C	STS		669.30	XCC	1.67		667.63	
					P	STS		26.26-				26.26-	641.37
TOTAL AGENCY TRANSFERS								643.04		1.67			641.37

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AGENCY: UD50 CSA 70
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	FPD 106 100	C	STS	1,300.33	XCC	3.25	1,297.08	
		P	STS	49.53-			49.53-	1,247.55
TOTAL AGENCY TRANSFERS				1,250.80		3.25		1,247.55

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C	STS		11,008.27	XCC	27.52		10,980.75	
					P	STS		432.14-				432.14-	10,548.61
TOTAL AGENCY TRANSFERS								10,576.13		27.52			10,548.61

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

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C	STS	293.00	XCC	.73	292.27	
					P	STS	11.46-			11.46-	280.81
TOTAL AGENCY TRANSFERS							281.54		.73		280.81

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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		365.36	XCC	.91		364.45	
					P	STS		14.52-				14.52-	349.93
TOTAL AGENCY TRANSFERS								350.84		.91			349.93

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AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

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	14.80	XCC	.04	14.76	14.18
		P	STS	.58-			.58-	
TOTAL AGENCY TRANSFERS				14.22		.04		14.18

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C	STS		223.85	XCC	.56		223.29	
					P	STS		8.62-				8.62-	214.67
TOTAL AGENCY TRANSFERS								215.23		.56			214.67

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C	STS		1,441.85	XCC	3.60		1,438.25	
					P	STS		54.19-				54.19-	1,384.06
TOTAL AGENCY TRANSFERS								1,387.66		3.60			1,384.06

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C	STS		4,004.23	XCC	10.01		3,994.22	
					P	STS		153.90-				153.90-	3,840.32
TOTAL AGENCY TRANSFERS								3,850.33		10.01			3,840.32

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C	STS	108.71	XCC	.27	108.44	
					P	STS	3.73-			3.73-	104.71
TOTAL AGENCY TRANSFERS							104.98		.27		104.71

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
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	ECY	350	350	C	STS		491.12	XCC	1.23		489.89	
					P	STS		19.11-				19.11-	470.78
TOTAL AGENCY TRANSFERS								472.01		1.23			470.78

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C	STS	763.54	XCC	1.91	761.63	
					P	STS	29.82-			29.82-	731.81
TOTAL AGENCY TRANSFERS							733.72		1.91		731.81

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AGENCY: UD98 CSA SL-1
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	SQV 575 575	C	STS	16,279.70	XCC	40.70	16,239.00	
		P	STS	631.11-			631.11-	15,607.89
TOTAL AGENCY TRANSFERS				15,648.59		40.70		15,607.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PROPERTY TAX DIVISION
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WEN MAI

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2023 TO 06/30/2024 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C P	STS STS	538,467.54 21,062.89-		XCC	1,346.17	537,121.37 21,062.89-		516,058.48
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C P	STS STS	271,012.68 10,581.72-		XCC	677.53	270,335.15 10,581.72-		259,753.43
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C P	STS STS	222,337.27 8,657.77-		XCC	555.84	221,781.43 8,657.77-		213,123.66
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C P	STS STS	142,148.70 5,368.63-		XCC	355.37	141,793.33 5,368.63-		136,424.70
GA05	SBCFPD-ADMIN	FPD	106	100	C P	STS STS	178,914.33 6,980.54-		XCC	447.29	178,467.04 6,980.54-		171,486.50
TOTAL AGENCY TRANSFERS							1,300,228.97			3,382.20			1,296,846.77

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C	STS		44,348.26	XCC	110.87		44,237.39	
					P	STS		1,707.19-				1,707.19-	42,530.20
TOTAL AGENCY TRANSFERS								42,641.07		110.87			42,530.20

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	9,391.46	XCC	23.48	9,367.98	
					P	STS	352.10-			352.10-	9,015.88
TOTAL AGENCY TRANSFERS							9,039.36		23.48		9,015.88

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C P	STS STS	24,505.91 943.03-	XCC	61.26	24,444.65 943.03-	23,501.62
TOTAL AGENCY TRANSFERS							23,562.88		61.26		23,501.62

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C	STS	29,135.07		XCC	72.84	29,062.23		
					P	STS	1,121.62-				1,121.62-		27,940.61
TOTAL AGENCY TRANSFERS							28,013.45			72.84			27,940.61

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C	STS	234.14	XCC	.59	233.55	
					P	STS	10.51-			10.51-	223.04
TOTAL AGENCY TRANSFERS							223.63		.59		223.04

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C P	STS STS		2,201.53 86.93-	XCC	5.50		2,196.03 86.93-	2,109.10
TOTAL AGENCY TRANSFERS								2,114.60		5.50			2,109.10

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C P	STS STS	106,110.91	4,200.06-	XCC	265.28	105,845.63	4,200.06-	101,645.57
TOTAL AGENCY TRANSFERS							101,910.85			265.28			101,645.57

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	22,406.98		XCC	56.02	22,350.96		
					P	STS	862.58-				862.58-		21,488.38
TOTAL AGENCY TRANSFERS							21,544.40			56.02			21,488.38

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 0	OHB	ACR	ACR	C P	STS STS	17,795.20	688.74-	XCC	44.49	17,750.71	688.74-	17,061.97
TOTAL AGENCY TRANSFERS							17,106.46			44.49			17,061.97

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 0	OKH	ACR	ACR	C	STS	46,968.23		XCC	117.42	46,850.81		
					P	STS	1,772.86-				1,772.86-		45,077.95
TOTAL AGENCY TRANSFERS							45,195.37			117.42			45,077.95

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C	STS	75,939.90		XCC	189.85	75,750.05		
					P	STS	2,923.39-				2,923.39-		72,826.66
TOTAL AGENCY TRANSFERS							73,016.51			189.85			72,826.66

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C	STS	29,056.26	XCC	72.64	28,983.62	
					P	STS	1,108.50-			1,108.50-	27,875.12
TOTAL AGENCY TRANSFERS							27,947.76		72.64		27,875.12

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 P	STS STS	13,823.78	491.02-	XCC	34.56	13,789.22	491.02-	13,298.20
TOTAL AGENCY TRANSFERS							13,332.76			34.56			13,298.20

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	975.56	XCC	2.44	973.12	973.12
GL01	GENERAL TAX LEVY L 0	OLB	ACR	ACR	C P	STS STS	1,692.71 66.27-	XCC	4.23	1,688.48 66.27-	1,622.21
TOTAL AGENCY TRANSFERS							2,602.00		6.67		2,595.33

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS		35,093.81	XCC	87.73		35,006.08	
					P	STS		1,363.82-				1,363.82-	33,642.26
TOTAL AGENCY TRANSFERS								33,729.99		87.73			33,642.26

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C P	STS STS	20,893.74 824.28-	XCC	52.23	20,841.51 824.28-	20,017.23
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C P	STS STS	38,619.47 1,515.40-	XCC	96.55	38,522.92 1,515.40-	37,007.52
TOTAL AGENCY TRANSFERS							57,173.53		148.78		57,024.75

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C P	STS STS	1,509.71 53.36-	XCC	3.77	1,505.94 53.36-	1,452.58
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C P	STS STS	1,555.05 52.89-	XCC	3.89	1,551.16 52.89-	1,498.27
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C P	STS STS	776.09 26.72-	XCC	1.94	774.15 26.72-	747.43
TOTAL AGENCY TRANSFERS							3,707.88		9.60		3,698.28

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GRAND TOTALS:

AGENCY TRANSFERS	29,044,369.39		
AGENCY DEDUCTION		7,880.81	
NET AGENCY TRANSFERS			29,036,488.58
EXCESS AMOUNT		.00	