

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 1
DATE: 07/11/2022

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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											

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 2
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	3,422,102.46			3,422,102.46	
		P	STS	44,884.23-			44,884.23-	3,377,218.23
TOTAL AGENCY TRANSFERS				3,377,218.23		.00		3,377,218.23

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 3
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	5,170,873.53			5,170,873.53	
		P	STS	67,861.68-			67,861.68-	5,103,011.85
TOTAL AGENCY TRANSFERS				5,103,011.85		.00		5,103,011.85

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 4
DATE: 07/11/2022

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	5,705.60			5,705.60	5,705.60
TOTAL AGENCY TRANSFERS				5,705.60		.00		5,705.60

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 5
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	286,946.00	XCC	717.37	286,228.63	
		P	STS	3,748.82-			3,748.82-	282,479.81
TOTAL AGENCY TRANSFERS				283,197.18		717.37		282,479.81

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 6
DATE: 07/11/2022

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	94,360.86	XCC	235.90	94,124.96	
		P	STS	1,232.93-			1,232.93-	92,892.03
TOTAL AGENCY TRANSFERS				93,127.93		235.90		92,892.03

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 7
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	67,120.93	XCC	167.80	66,953.13	
		P	STS	889.79-			889.79-	66,063.34
TOTAL AGENCY TRANSFERS				66,231.14		167.80		66,063.34

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 8
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	71,580.92	XCC	178.95	71,401.97	
		P	STS	954.86-			954.86-	70,447.11
TOTAL AGENCY TRANSFERS				70,626.06		178.95		70,447.11

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 9
DATE: 07/11/2022

AGENCY: BF05 FLOOD CONTROL ZONE 5
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	RFT 095 095	C	STS	6,132.37	XCC	15.33	6,117.04	
		P	STS	80.69-			80.69-	6,036.35
TOTAL AGENCY TRANSFERS				6,051.68		15.33		6,036.35

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	21,641.73	XCC	54.10	21,587.63	
		P	STS	281.96-			281.96-	21,305.67
TOTAL AGENCY TRANSFERS				21,359.77		54.10		21,305.67

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 11
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	26,985.96	XCC	67.46	26,918.50	
		P	STS	352.57-			352.57-	26,565.93
TOTAL AGENCY TRANSFERS				26,633.39		67.46		26,565.93

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 12
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	7,572.37	XCC	18.93	7,553.44	
		P	STS	100.14-			100.14-	7,453.30
TOTAL AGENCY TRANSFERS				7,472.23		18.93		7,453.30

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 13
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	190,965.07	XCC	477.41	190,487.66	
		P	STS	2,516.06-			2,516.06-	187,971.60
TOTAL AGENCY TRANSFERS				188,449.01		477.41		187,971.60

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 14
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	STS	117,214.41			117,214.41	
					P	STS	1,538.29-			1,538.29-	115,676.12
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	7,961.16			7,961.16	
					P	STS	105.23-			105.23-	7,855.93
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	40,158.88			40,158.88	
					P	STS	525.83-			525.83-	39,633.05
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	27,713.59			27,713.59	
					P	STS	363.39-			363.39-	27,350.20
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	9,992.52			9,992.52	
					P	STS	130.79-			130.79-	9,861.73
TOTAL AGENCY TRANSFERS							200,377.03		.00		200,377.03

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 15
 DATE: 07/11/2022

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 07/01/2021 TO 06/30/2022 ****

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	67,317.90			67,317.90	
		P	STS	887.28-			887.28-	66,430.62
TOTAL AGENCY TRANSFERS				66,430.62		.00		66,430.62

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 16
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	13,006.66			13,006.66	
					P	STS	175.95-			175.95-	
											12,830.71
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	8,696.50			8,696.50	
					P	STS	117.69-			117.69-	
											8,578.81
TOTAL AGENCY TRANSFERS							21,409.52		.00		21,409.52

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 17
 DATE: 07/11/2022

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

92315

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	44,677.96			44,677.96	
		P	STS	589.85-			589.85-	44,088.11
TOTAL AGENCY TRANSFERS				44,088.11		.00		44,088.11

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 18
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	24,197.42			24,197.42	
		P	STS	320.27-			320.27-	23,877.15
TOTAL AGENCY TRANSFERS				23,877.15		.00		23,877.15

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 19
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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 P STS	2,243.83 29.83-		2,243.83 29.83-	2,214.00
TOTAL AGENCY TRANSFERS			2,214.00	.00		2,214.00

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 20
 DATE: 07/11/2022

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

92284

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	42,009.47		42,009.47	
		P	STS	551.50-		551.50-	41,457.97
TOTAL AGENCY TRANSFERS				41,457.97	.00		41,457.97

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 21
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	67,395.05	XCC	168.49	67,226.56	
					P	STS	889.79-			889.79-	66,336.77
TOTAL AGENCY TRANSFERS							66,505.26		168.49		66,336.77

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 22
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C	STS	39,975.73			39,975.73	
		P	STS	142.46-			142.46-	39,833.27
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C	STS	174,083.02			174,083.02	
		P	STS	2,627.19-			2,627.19-	171,455.83
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C	STS	604,758.86			604,758.86	
		P	STS	9,251.19-			9,251.19-	595,507.67
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C	STS	167,661.68			167,661.68	
		P	STS	235.76-			235.76-	167,425.92
TOTAL AGENCY TRANSFERS				974,222.69		.00		974,222.69

PGM-ID: PI867
 TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 23
 DATE: 07/11/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C	STS	40,464.64			40,464.64	
			P	STS	163.87-			163.87-	40,300.77
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C	STS	8,679.43			8,679.43	
			P	STS	490.09-			490.09-	8,189.34
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C	STS	53,818.99			53,818.99	
			P	STS	390.95-			390.95-	53,428.04
DD05	FONTANA UNIFIED SCHOOL BOND	KBK K22 K22	C	STS	85,298.32			85,298.32	
			P	STS	761.94-			761.94-	84,536.38
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	STS	112,323.72			112,323.72	
			P	STS	11,901.91-			11,901.91-	100,421.81
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C	STS	110,860.94			110,860.94	
			P	STS	1,518.28-			1,518.28-	109,342.66
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C	STS	284,766.44			284,766.44	
			P	STS	6,457.16-			6,457.16-	278,309.28
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	STS	246.29			246.29	
			P	STS	63.79-			63.79-	182.50
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C	STS	71,633.49			71,633.49	
			P	STS	354.07-			354.07-	71,279.42
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C	STS	60,956.36			60,956.36	
			P	STS	653.28-			653.28-	60,303.08
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C	STS	237,407.59			237,407.59	
			P	STS	2,422.21-			2,422.21-	234,985.38
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C	STS	217,093.84			217,093.84	
			P	STS	10,002.44-			10,002.44-	207,091.40
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C	STS	71,751.71			71,751.71	
			P	STS	234.71-			234.71-	71,517.00
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C	STS	26,000.16			26,000.16	
			P	STS	170.56-			170.56-	25,829.60
TOTAL AGENCY TRANSFERS					1,345,716.66		.00	1,345,716.66	

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 24
 DATE: 07/11/2022

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STS	176,673.36			176,673.36	
		P	STS	7.91-			7.91-	176,665.45
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C	STS	187,474.63			187,474.63	
		P	STS	285.23-			285.23-	187,189.40
TOTAL AGENCY TRANSFERS				363,854.85		.00		363,854.85

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 25
 DATE: 07/11/2022

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C	STS	58,118.80			58,118.80	
		P	STS	29.90-			29.90-	58,088.90
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C	STS	19,474.33			19,474.33	
		P	STS	1,228.89-			1,228.89-	18,245.44
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C	STS	14,538.88			14,538.88	
		P	STS	2.29-			2.29-	14,536.59
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C	STS	6,734.80			6,734.80	6,734.80
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C	STS	74,514.49			74,514.49	
		P	STS	1,164.49			1,164.49	75,678.98
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C	STS	76,871.74			76,871.74	
		P	STS	13.18			13.18	76,884.92
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	STS				.00	.00
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C	STS	125,617.51			125,617.51	
		P	STS	408.03-			408.03-	125,209.48
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C	STS	20,234.52			20,234.52	
		P	STS	3.41-			3.41-	20,231.11
TOTAL AGENCY TRANSFERS				395,610.22		.00		395,610.22

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 26
DATE: 07/11/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	36,872.27			36,872.27	
		P	STS	481.58-			481.58-	36,390.69
TOTAL AGENCY TRANSFERS				36,390.69		.00		36,390.69

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 27
 DATE: 07/11/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	501,347.83			501,347.83	
		P	STS	6,560.30-			6,560.30-	494,787.53
TOTAL AGENCY TRANSFERS				494,787.53		.00		494,787.53

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 28

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	30,106.08			30,106.08	
		P	STS	384.96-			384.96-	29,721.12
TOTAL AGENCY TRANSFERS				29,721.12		.00		29,721.12

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 29
DATE: 07/11/2022

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	379,023.40			379,023.40	
		P	STS	4,972.99-			4,972.99-	374,050.41
TOTAL AGENCY TRANSFERS				374,050.41		.00		374,050.41

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 30
 DATE: 07/11/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	196,674.43			196,674.43	
		P	STS	2,622.32-			2,622.32-	194,052.11
TOTAL AGENCY TRANSFERS				194,052.11		.00		194,052.11

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 31
DATE: 07/11/2022

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	59,097.87			59,097.87	
					P	STS	795.57-			795.57-	58,302.30
TOTAL AGENCY TRANSFERS							58,302.30		.00		58,302.30

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 32
DATE: 07/11/2022

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	146,612.59			146,612.59	
					P	STS	1,962.71-			1,962.71-	144,649.88
TOTAL AGENCY TRANSFERS							144,649.88		.00		144,649.88

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 33
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	53,498.97			53,498.97	
		P	STS	710.06-			710.06-	52,788.91
TOTAL AGENCY TRANSFERS				52,788.91		.00		52,788.91

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 34

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	153,828.99			153,828.99	
		P	STS	1,954.32-			1,954.32-	151,874.67
TOTAL AGENCY TRANSFERS				151,874.67		.00		151,874.67

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 35

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	139,721.18			139,721.18	
		P	STS	1,878.15-			1,878.15-	137,843.03
TOTAL AGENCY TRANSFERS				137,843.03		.00		137,843.03

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 36

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	16,318.81			16,318.81	
		P	STS	219.85-			219.85-	16,098.96
TOTAL AGENCY TRANSFERS				16,098.96		.00		16,098.96

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 37

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	1,398.97			1,398.97	
		P	STS	18.85-			18.85-	1,380.12
TOTAL AGENCY TRANSFERS				1,380.12		.00		1,380.12

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 38
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY 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	JKD S38 001	C	STS	173,334.75			173,334.75	
		P	STS	2,088.31-			2,088.31-	171,246.44
TOTAL AGENCY TRANSFERS				171,246.44		.00		171,246.44

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	306,923.57			306,923.57	
		P	STS	4,075.32-			4,075.32-	302,848.25
TOTAL AGENCY TRANSFERS				302,848.25		.00		302,848.25

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 40
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	3,259.16			3,259.16	
		P	STS	43.86-			43.86-	3,215.30
TOTAL AGENCY TRANSFERS				3,215.30		.00		3,215.30

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 41

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	123,326.85			123,326.85	
		P	STS	1,670.92-			1,670.92-	121,655.93
TOTAL AGENCY TRANSFERS				121,655.93		.00		121,655.93

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 42

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	895,858.78			895,858.78	
		P	STS	11,635.97-			11,635.97-	884,222.81
TOTAL AGENCY TRANSFERS				884,222.81		.00		884,222.81

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 43

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	179,780.40			179,780.40	
		P	STS	2,429.33-			2,429.33-	177,351.07
TOTAL AGENCY TRANSFERS				177,351.07		.00		177,351.07

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 44

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	273,472.48			273,472.48	
		P	STS	3,618.38-			3,618.38-	269,854.10
TOTAL AGENCY TRANSFERS				269,854.10		.00		269,854.10

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 45

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	25,917.65			25,917.65	
		P	STS	315.51-			315.51-	25,602.14
TOTAL AGENCY TRANSFERS				25,602.14		.00		25,602.14

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 46

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/11/2022

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	62,656.49			62,656.49	
		P	STS	847.96-			847.96-	61,808.53
TOTAL AGENCY TRANSFERS				61,808.53		.00		61,808.53

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 47

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	192,522.54			192,522.54	
					P	STS	2,528.00-			2,528.00-	189,994.54
TOTAL AGENCY TRANSFERS							189,994.54		.00		189,994.54

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 48
DATE: 07/11/2022

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	1,153,001.42			1,153,001.42	
		P	STS	15,125.38-			15,125.38-	1,137,876.04
TOTAL AGENCY TRANSFERS				1,137,876.04		.00		1,137,876.04

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 49

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	241,039.57			241,039.57	
		P	STS	2,953.92-			2,953.92-	238,085.65
TOTAL AGENCY TRANSFERS				238,085.65		.00		238,085.65

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 50
DATE: 07/11/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	281,138.18			281,138.18	
		P	STS	3,703.03-			3,703.03-	277,435.15
TOTAL AGENCY TRANSFERS				277,435.15		.00		277,435.15

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	136,060.09			136,060.09	
		P	STS	1,843.71-			1,843.71-	134,216.38
TOTAL AGENCY TRANSFERS				134,216.38		.00		134,216.38

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 52
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	44,026.78			44,026.78	
		P	STS	576.04-			576.04-	43,450.74
TOTAL AGENCY TRANSFERS				43,450.74		.00		43,450.74

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 53
 DATE: 07/11/2022

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	146,310.56			146,310.56	
		P	STS	1,870.88-			1,870.88-	144,439.68
TOTAL AGENCY TRANSFERS				144,439.68		.00		144,439.68

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 54
DATE: 07/11/2022

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	26,132.67			26,132.67	
		P	STS	347.21-			347.21-	25,785.46
TOTAL AGENCY TRANSFERS				25,785.46		.00		25,785.46

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 55

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	558,907.44			558,907.44	
		P	STS	7,394.93-			7,394.93-	551,512.51
TOTAL AGENCY TRANSFERS				551,512.51		.00		551,512.51

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 56
 DATE: 07/11/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	275,515.60			275,515.60	
		P	STS	3,602.78-			3,602.78-	271,912.82
TOTAL AGENCY TRANSFERS				271,912.82		.00		271,912.82

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 57
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	235,067.59			235,067.59	
		P	STS	3,093.57-			3,093.57-	231,974.02
TOTAL AGENCY TRANSFERS				231,974.02		.00		231,974.02

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 58

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	495,825.12			495,825.12	
		P	STS	6,627.06-			6,627.06-	489,198.06
TOTAL AGENCY TRANSFERS				489,198.06		.00		489,198.06

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 59
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SU56 SILVER 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	JMN S52 001	C	STS	10,044.82			10,044.82	
		P	STS	131.61-			131.61-	9,913.21
TOTAL AGENCY TRANSFERS				9,913.21		.00		9,913.21

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 60
DATE: 07/11/2022

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SU58 SNOWLINE 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	JMW	S54	001	C	STS	138,428.44			138,428.44	
					P	STS	1,805.00-			1,805.00-	136,623.44
TOTAL AGENCY TRANSFERS							136,623.44		.00		136,623.44

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 61
DATE: 07/11/2022

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	5,033.78			5,033.78	
		P	STS	70.48-			70.48-	4,963.30
TOTAL AGENCY TRANSFERS				4,963.30		.00		4,963.30

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 62
 DATE: 07/11/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	386,401.61			386,401.61	
		P	STS	5,164.06-			5,164.06-	381,237.55
TOTAL AGENCY TRANSFERS				381,237.55		.00		381,237.55

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 63
 DATE: 07/11/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	181,442.69			181,442.69	
		P	STS	2,417.58-			2,417.58-	179,025.11
TOTAL AGENCY TRANSFERS				179,025.11		.00		179,025.11

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 64
DATE: 07/11/2022

AGENCY: UD06 CSA 18 - CEDARPINES
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	SFY 190 190	C	STS	1,739.92	XCC	4.35	1,735.57	
		P	STS	22.72-			22.72-	1,712.85
TOTAL AGENCY TRANSFERS				1,717.20		4.35		1,712.85

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 65
 DATE: 07/11/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C	STS	10,114.93	XCC	25.29	10,089.64	
		P	STS	121.51-			121.51-	9,968.13
TOTAL AGENCY TRANSFERS				9,993.42		25.29		9,968.13

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 66
DATE: 07/11/2022

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	7,170.45	XCC	17.93	7,152.52	
					P	STS	94.18-			94.18-	7,058.34
TOTAL AGENCY TRANSFERS							7,076.27		17.93		7,058.34

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 67
DATE: 07/11/2022

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	42.67	XCC	.11	42.56	
		P	STS	.60-			.60-	41.96
TOTAL AGENCY TRANSFERS				42.07		.11		41.96

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 68
DATE: 07/11/2022

AGENCY: UD25 CSA 40 - ELEPHANT 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	SIS 300 300	C	STS	4,092.54	XCC	10.23	4,082.31	
		P	STS	54.68-			54.68-	4,027.63
TOTAL AGENCY TRANSFERS				4,037.86		10.23		4,027.63

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 69
DATE: 07/11/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
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	SIV 310 310	C	STS	374.48	XCC	.94	373.54	
		P	STS	5.17-			5.17-	368.37
TOTAL AGENCY TRANSFERS				369.31		.94		368.37

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 70
DATE: 07/11/2022

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	809.69	XCC	2.02	807.67	
		P	STS	10.65-			10.65-	797.02
TOTAL AGENCY TRANSFERS				799.04		2.02		797.02

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 71
DATE: 07/11/2022

AGENCY: UD43 CSA 59 - DEER LODGE
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	SKJ 395 395	C	STS	607.33	XCC	1.52	605.81	
		P	STS	8.11-			8.11-	597.70
TOTAL AGENCY TRANSFERS				599.22		1.52		597.70

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 72
 DATE: 07/11/2022

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

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C	STS	29,015.71	XCC	72.54	28,943.17	
		P	STS	387.99-			387.99-	28,555.18
TOTAL AGENCY TRANSFERS				28,627.72		72.54		28,555.18

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 73
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	1,311.50	XCC	3.28	1,308.22	
		P	STS	17.78-			17.78-	1,290.44
TOTAL AGENCY TRANSFERS				1,293.72		3.28		1,290.44

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 74
 DATE: 07/11/2022

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	6,806.99	XCC	17.02	6,789.97	
		P	STS	90.59-			90.59-	6,699.38
TOTAL AGENCY TRANSFERS				6,716.40		17.02		6,699.38

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 75
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	748.02	XCC	1.87	746.15	
		P	STS	9.71-			9.71-	736.44
TOTAL AGENCY TRANSFERS				738.31		1.87		736.44

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 76
 DATE: 07/11/2022

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	488.44	XCC	1.22	487.22	
		P	STS	6.43-			6.43-	480.79
TOTAL AGENCY TRANSFERS				482.01		1.22		480.79

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 77
DATE: 07/11/2022

AGENCY: UD50 CSA 70
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	FPD 106 100	C	STS	921.31	XCC	2.30	919.01	
		P	STS	12.21-			12.21-	906.80
TOTAL AGENCY TRANSFERS				909.10		2.30		906.80

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 78

PROPERTY TAX DIVISION

DATE: 07/11/2022

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD54 CSA 70 ZONE D-1 - 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	SLA 130 130	C	STS	8,176.65	XCC	20.44	8,156.21	
		P	STS	107.94-			107.94-	8,048.27
TOTAL AGENCY TRANSFERS				8,068.71		20.44		8,048.27

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 79
 DATE: 07/11/2022

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	205.17	XCC	.51	204.66	
		P	STS	2.70-			2.70-	201.96
TOTAL AGENCY TRANSFERS				202.47		.51		201.96

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 80
DATE: 07/11/2022

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	272.48	XCC	.68	271.80	
					P	STS	3.61-			3.61-	268.19
TOTAL AGENCY TRANSFERS							268.87		.68		268.19

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 81
DATE: 07/11/2022

AGENCY: UD59 CSA 70 ZONE J
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	ECA 165 165	C	STS	9.85	XCC	.02	9.83	9.70
		P	STS	.13-			.13-	
TOTAL AGENCY TRANSFERS				9.72		.02		9.70

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 82
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	159.22	XCC	.40	158.82	156.77
		P	STS	2.05-			2.05-	
TOTAL AGENCY TRANSFERS				157.17		.40		156.77

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 83
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	974.77	XCC	2.44	972.33	959.76
					P	STS	12.57-			12.57-	
TOTAL AGENCY TRANSFERS							962.20		2.44		959.76

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 84

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	2,791.13	XCC	6.98	2,784.15	
		P	STS	34.66-			34.66-	2,749.49
TOTAL AGENCY TRANSFERS				2,756.47		6.98		2,749.49

PGM-ID: PI867
TIME: 22:41:32

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 85
DATE: 07/11/2022

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	37.98	XCC	.09	37.89	
		P	STS	.05			.05	37.94
TOTAL AGENCY TRANSFERS				38.03		.09		37.94

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 86

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	356.90	XCC	.89	356.01	
		P	STS	4.69-			4.69-	351.32
TOTAL AGENCY TRANSFERS				352.21		.89		351.32

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 87

PROPERTY TAX DIVISION

DATE: 07/11/2022

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	590.21	XCC	1.48	588.73	
		P	STS	8.20-			8.20-	580.53
TOTAL AGENCY TRANSFERS				582.01		1.48		580.53

PGM-ID: PI867
 TIME: 22:41:32
 AGENCY: UD98 CSA SL-1
 ADDRESS:

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

PAGE: 88
 DATE: 07/11/2022

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	11,751.67	XCC	29.38	11,722.29	
		P	STS	154.87-			154.87-	11,567.42
TOTAL AGENCY TRANSFERS				11,596.80		29.38		11,567.42

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 89
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	381,506.41	XCC	953.77	380,552.64	375,503.12
					P	STS	5,049.52-			5,049.52-	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	199,106.77	XCC	497.77	198,609.00	195,985.75
					P	STS	2,623.25-			2,623.25-	
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	165,184.60	XCC	412.96	164,771.64	162,584.72
					P	STS	2,186.92-			2,186.92-	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	96,209.11	XCC	240.52	95,968.59	94,724.00
					P	STS	1,244.59-			1,244.59-	
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	133,657.98	XCC	334.14	133,323.84	131,548.23
					P	STS	1,775.61-			1,775.61-	
TOTAL AGENCY TRANSFERS							962,784.98		2,439.16		960,345.82

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 90
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	31,403.99	XCC	78.51	31,325.48	
					P	STS	412.51-			412.51-	30,912.97
TOTAL AGENCY TRANSFERS							30,991.48		78.51		30,912.97

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 91

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/11/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	6,148.07	XCC	15.37	6,132.70	
					P	STS	78.47-			78.47-	6,054.23
TOTAL AGENCY TRANSFERS							6,069.60		15.37		6,054.23

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 92
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	STS	17,477.19	XCC	43.69	17,433.50	17,199.90
					P	STS	233.60-			233.60-	
TOTAL AGENCY TRANSFERS							17,243.59		43.69		17,199.90

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 93
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C	STS	20,629.20	XCC	51.57	20,577.63	
					P	STS	270.98-			270.98-	20,306.65
TOTAL AGENCY TRANSFERS							20,358.22		51.57		20,306.65

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 94
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	206.58	XCC	.52	206.06	203.29
					P	STS	2.77-			2.77-	
TOTAL AGENCY TRANSFERS							203.81		.52		203.29

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 95
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	1,719.74	XCC	4.30	1,715.44	
					P	STS	22.46-			22.46-	1,692.98
TOTAL AGENCY TRANSFERS							1,697.28		4.30		1,692.98

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 96
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	80,747.11	XCC	201.87	80,545.24	
		P	STS	1,068.62-			1,068.62-	79,476.62
TOTAL AGENCY TRANSFERS				79,678.49		201.87		79,476.62

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 97
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	15,865.55	XCC	39.66	15,825.89	
					P	STS	208.40-			208.40-	15,617.49
TOTAL AGENCY TRANSFERS							15,657.15		39.66		15,617.49

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 98
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHB	ACR	ACR	C	12,894.09	XCC	32.24	12,861.85	
						P	167.41-			167.41-	
											12,694.44
TOTAL AGENCY TRANSFERS							12,726.68		32.24		12,694.44

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 99
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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 P STS	32,420.02 410.64-	XCC	81.05	32,338.97 410.64-	31,928.33
TOTAL AGENCY TRANSFERS			32,009.38		81.05		31,928.33

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 100
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C	STS	53,769.82	XCC	134.42	53,635.40	
		P	STS	706.32-			706.32-	52,929.08
TOTAL AGENCY TRANSFERS				53,063.50		134.42		52,929.08

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 101
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	20,200.08	XCC	50.50	20,149.58	19,885.55
		P	STS	264.03-			264.03-	
TOTAL AGENCY TRANSFERS				19,936.05		50.50		19,885.55

PGM-ID: PI867
TIME: 22:41:32

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

PAGE: 102
DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C	STS	8,182.04	XCC	20.46	8,161.58	
					P	STS	98.59-			98.59-	8,062.99
TOTAL AGENCY TRANSFERS							8,083.45		20.46		8,062.99

PGM-ID: PI867
 TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 103
 DATE: 07/11/2022

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,150.20	XCC	2.88	1,147.32	1,147.32
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	STS	1,235.05	XCC	3.09	1,231.96	1,215.39
					P	STS	16.57-			16.57-	
TOTAL AGENCY TRANSFERS							2,368.68		5.97		2,362.71

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 104
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	25,357.91	XCC	63.39	25,294.52	
		P	STS	332.32-			332.32-	24,962.20
TOTAL AGENCY TRANSFERS				25,025.59		63.39		24,962.20

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 105
 DATE: 07/11/2022

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

92399-0730

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	15,770.10	XCC	39.43	15,730.67	
					P	STS	210.07-			210.07-	15,520.60
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STS	28,899.65	XCC	72.25	28,827.40	
					P	STS	386.08-			386.08-	28,441.32
TOTAL AGENCY TRANSFERS							44,073.60		111.68		43,961.92

PGM-ID: PI867
 TIME: 22:41:32

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

PAGE: 106
 DATE: 07/11/2022

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	907.47	XCC	2.27	905.20	
		P	STS	11.49-			11.49-	893.71
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C	STS	875.59	XCC	2.19	873.40	
		P	STS	11.22-			11.22-	862.18
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C	STS	443.65	XCC	1.11	442.54	
		P	STS	5.45-			5.45-	437.09
TOTAL AGENCY TRANSFERS				2,198.55		5.57		2,192.98

PGM-ID: PI867
TIME: 22:41:32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 107
DATE: 07/11/2022

GRAND TOTALS:

AGENCY TRANSFERS	22,374,802.50		
AGENCY DEDUCTION		5,705.60	
NET AGENCY TRANSFERS			22,369,096.90
EXCESS AMOUNT			.00
