

PGM-ID: PI867
TIME: 21:35:46

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

TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 1
DATE: 07/25/2011

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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		XCC	47.94-	.00	
				P	SLS				.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	4,766,102.57			4,766,102.57	
					P	STS	118,504.00-			118,504.00-	
											4,647,598.57
TOTAL AGENCY TRANSFERS											4,647,598.57

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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: LISA ALVAREZ

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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 P STS	7,227,757.62 179,643.03-			7,227,757.62 179,643.03-	7,048,114.59
TOTAL AGENCY TRANSFERS							7,048,114.59

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PAGE: 4
DATE: 07/25/2011

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	230	C	XCC		7,244.79	7,244.79	7,244.79
TOTAL AGENCY TRANSFERS									<hr/>	7,244.79

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PAGE: 5
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AGENCY: BF01 FLOOD CONTROL ZONE 1
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C STS P STS	375,559.90	XCC	938.90	374,621.00 9,116.74-	365,504.26
TOTAL AGENCY TRANSFERS							365,504.26

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PAGE: 6
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AGENCY: BF02 FLOOD CONTROL ZONE 2
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C	STS	123,833.53		XCC	309.58	123,523.95	
					P	STS	3,110.37-				3,110.37-	
												120,413.58
TOTAL AGENCY TRANSFERS											120,413.58	

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

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C STS P STS	95,577.83	XCC	238.94	95,338.89 2,389.49-	92,949.40
TOTAL AGENCY TRANSFERS							92,949.40

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TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 8
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AGENCY: BF04 FLOOD CONTROL ZONE 4
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C STS P STS	117,813.13	XCC	294.53	117,518.60 3,040.56-	114,478.04
TOTAL AGENCY TRANSFERS							114,478.04

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C STS P STS	10,222.82	XCC	25.56	10,197.26 250.26-	9,947.00
TOTAL AGENCY TRANSFERS									9,947.00	

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C STS P STS	32,605.19	XCC	81.51	32,523.68 815.25-	31,708.43
TOTAL AGENCY TRANSFERS							31,708.43

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	35,344.30	XCC	88.36	35,255.94 865.32-	34,390.62
TOTAL AGENCY TRANSFERS							34,390.62

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	11,735.81	XCC	29.34	11,706.47 297.04-	11,409.43
TOTAL AGENCY TRANSFERS							11,409.43

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C	STS	278,113.46		XCC	695.28	277,418.18	
					P	STS	6,935.79-				6,935.79-	
												270,482.39
TOTAL AGENCY TRANSFERS											270,482.39	

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISOR SERVICE
 1020 E COOLEY RANCH
 COLTON, CA 92324

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	163,785.56			163,785.56	
					P	STS	4,070.84-			4,070.84-	159,714.72
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	12,037.82			12,037.82	
					P	STS	304.46-			304.46-	11,733.36
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	56,130.12			56,130.12	
					P	STS	1,395.16-			1,395.16-	54,734.96
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	38,709.79			38,709.79	
					P	STS	960.72-			960.72-	37,749.07
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	13,974.22			13,974.22	
					P	STS	347.51-			347.51-	13,626.71
TOTAL AGENCY TRANSFERS											277,558.82

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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: CC03 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	99,601.61				99,601.61	
					P	STS	2,569.75-				2,569.75-	
												97,031.86
TOTAL AGENCY TRANSFERS											97,031.86	

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	25,371.51			25,371.51	24,731.38
					P	STS	640.13-		640.13-	
GA02 BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	17,133.77			17,133.77	16,703.68
					P	STS	430.09-		430.09-	
TOTAL AGENCY TRANSFERS									41,435.06	

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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: CC30 CITY OF SAN BERNARDINO
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P	STS	68.91-				68.91-		68.91-
TOTAL AGENCY TRANSFERS												68.91-	

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	44,568.99			44,568.99	
				P	STS	1,079.50-			1,079.50-	
										43,489.49
TOTAL AGENCY TRANSFERS										43,489.49

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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 07/01/2010 TO 06/30/2011 ****

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	4,131.05			4,131.05	
				P	STS	100.28-			100.28-	
										4,030.77
TOTAL AGENCY TRANSFERS										4,030.77

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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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		68,021.21	68,021.21	
					P	STS		1,731.14-	1,731.14-	
										66,290.07
TOTAL AGENCY TRANSFERS										66,290.07

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PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	108,914.47	XCC	272.29	108,642.18	
					P	STS	2,659.04-			2,659.04-	
											105,983.14
TOTAL AGENCY TRANSFERS											105,983.14

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	STS	79,142.09			79,142.09	
					P	STS	310.96-			310.96-	
											78,831.13
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	176,307.84			176,307.84	
					P	STS	5,728.85-			5,728.85-	
											170,578.99
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	740,468.40			740,468.40	
					P	STS	15,976.79-			15,976.79-	
											724,491.61
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	350,898.40			350,898.40	
					P	STS	2,434.73-			2,434.73-	
											348,463.67
TOTAL AGENCY TRANSFERS											1,322,365.40

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	7,757.91			7,757.91	
					P	STS	323.84-			323.84-	
											7,434.07
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	STS	81,816.78			81,816.78	
					P	STS	250.31-			250.31-	
											81,566.47
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	STS	76,008.31			76,008.31	
					P	STS	466.08-			466.08-	
											75,542.23
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	STS	56,757.42			56,757.42	
					P	STS	2,067.80-			2,067.80-	
											54,689.62
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	STS	376,763.36			376,763.36	
					P	STS	18,901.69-			18,901.69-	
											357,861.67
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	STS	22,605.54			22,605.54	
					P	STS	56.73-			56.73-	
											22,548.81
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	STS	155,837.46			155,837.46	
					P	STS	3,845.32-			3,845.32-	
											151,992.14
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	STS	360,580.19			360,580.19	
					P	STS	13,002.90-			13,002.90-	
											347,577.29
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	STS	1,675.68			1,675.68	
					P	STS	4.79-			4.79-	
											1,670.89
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	STS	137,001.66			137,001.66	
					P	STS	1,799.89-			1,799.89-	
											135,201.77
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	STS	57,807.77			57,807.77	
					P	STS	2,815.99-			2,815.99-	
											54,991.78
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	STS	237,817.26			237,817.26	
					P	STS	22,725.96-			22,725.96-	
											215,091.30
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	STS	182,774.78			182,774.78	
					P	STS	1,278.11-			1,278.11-	
											181,496.67
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	STS	125,165.74			125,165.74	
					P	STS	669.25-			669.25-	
											124,496.49
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	STS	41,183.27			41,183.27	
					P	STS	146.97-			146.97-	
											41,036.30
TOTAL AGENCY TRANSFERS											1,853,197.50

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	STS	173,932.59				173,932.59	
			P	2,195.92-			2,195.92-		
									171,736.67
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C	STS	281,174.76				281,174.76	
			P	2,739.86-			2,739.86-		
									278,434.90
TOTAL AGENCY TRANSFERS									450,171.57

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STS	1,142.66			1,142.66	
					P	STS	23.38			23.38	
											1,166.04
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	43,004.10			43,004.10	
					P	STS	203.03-			203.03-	
											42,801.07
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	49,750.65			49,750.65	
					P	STS	1,552.89-			1,552.89-	
											48,197.76
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	12,020.41			12,020.41	
					P	STS	1.25			1.25	
											12,021.66
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	11,839.88			11,839.88	
					P	STS	278.97			278.97	
											12,118.85
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	91,581.62			91,581.62	
					P	STS	2,188.34-			2,188.34-	
											89,393.28
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	218,114.21			218,114.21	
					P	STS	1,454.53-			1,454.53-	
											216,659.68
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	4,205.50			4,205.50	
					P	STS	.95			.95	
											4,206.45
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	106,099.07			106,099.07	
					P	STS	2,051.76-			2,051.76-	
											104,047.31
TOTAL AGENCY TRANSFERS											530,612.10

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C	STS		54,661.53	54,661.53	
					P	STS		1,369.30-	1,369.30-	
										53,292.23
TOTAL AGENCY TRANSFERS										53,292.23

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C STS P STS	658,226.48			658,226.48 16,043.82-	642,182.66
TOTAL AGENCY TRANSFERS							642,182.66

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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 P STS	46,662.96 1,178.70-			46,662.96 1,178.70-	45,484.26
TOTAL AGENCY TRANSFERS							45,484.26

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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		538,935.23	538,935.23	
					P	STS		13,469.35-	13,469.35-	
										525,465.88
TOTAL AGENCY TRANSFERS										525,465.88

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C	STS		320,561.81	320,561.81	
					P	STS		8,337.57-	8,337.57-	
										312,224.24
TOTAL AGENCY TRANSFERS										312,224.24

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C STS P STS	99,591.74			99,591.74 2,544.74-	97,047.00
TOTAL AGENCY TRANSFERS							97,047.00

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C STS P STS	204,572.90			204,572.90 4,970.13-	199,602.77
TOTAL AGENCY TRANSFERS							199,602.77

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	75,201.60			75,201.60	
				P	STS	1,816.27-			1,816.27-	
										73,385.33
TOTAL AGENCY TRANSFERS										73,385.33

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C STS P STS	201,870.95			201,870.95 5,090.32-	196,780.63
TOTAL AGENCY TRANSFERS							196,780.63

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C STS P STS	176,076.05			176,076.05 4,242.82-	171,833.23
TOTAL AGENCY TRANSFERS							171,833.23

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C STS P STS	161,664.29			161,664.29 3,961.74-	157,702.55
TOTAL AGENCY TRANSFERS							157,702.55

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C STS P STS	443,289.63			443,289.63 10,916.69-	432,372.94
TOTAL AGENCY TRANSFERS							432,372.94

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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS		6,716.18	6,716.18	
					P	STS		169.68-	169.68-	
										6,546.50
TOTAL AGENCY TRANSFERS										6,546.50

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C STS P STS	214,543.72			214,543.72 5,445.54-	209,098.18
TOTAL AGENCY TRANSFERS							209,098.18

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C STS P STS	310,155.74			310,155.74 7,973.59-	302,182.15
TOTAL AGENCY TRANSFERS							302,182.15

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	412,544.19	STS		412,544.19	
					P	10,898.47-	STS		10,898.47-	
										401,645.72
TOTAL AGENCY TRANSFERS										401,645.72

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS		8,754.24	8,754.24	
					P	STS		208.27-	208.27-	
										8,545.97
TOTAL AGENCY TRANSFERS										8,545.97

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C STS P STS	125,439.62			125,439.62 3,205.40-	122,234.22
TOTAL AGENCY TRANSFERS							122,234.22

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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C STS P STS	301,625.22			301,625.22 7,455.69-	294,169.53
TOTAL AGENCY TRANSFERS							294,169.53

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS		299,730.27	299,730.27	
					P	STS		7,565.96-	7,565.96-	
										292,164.31
TOTAL AGENCY TRANSFERS										292,164.31

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS		389,069.93	389,069.93	
					P	STS		9,587.02-	9,587.02-	
										379,482.91
TOTAL AGENCY TRANSFERS										379,482.91

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C STS P STS	245,233.23			245,233.23 6,146.21-	239,087.02
TOTAL AGENCY TRANSFERS							239,087.02

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS		226,772.34	226,772.34	
					P	STS		5,728.24-	5,728.24-	
										221,044.10
TOTAL AGENCY TRANSFERS										221,044.10

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS		49,011.58	49,011.58	
					P	STS		1,216.25-	1,216.25-	
										47,795.33
TOTAL AGENCY TRANSFERS										47,795.33

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C STS P STS	783,107.15 19,534.68-			783,107.15 19,534.68-	763,572.47
TOTAL AGENCY TRANSFERS							763,572.47

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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS		359,740.41	359,740.41	
					P	STS		9,117.38-	9,117.38-	
										350,623.03
TOTAL AGENCY TRANSFERS										350,623.03

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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C STS P STS	664,151.46 16,688.53-			664,151.46 16,688.53-	647,462.93
TOTAL AGENCY TRANSFERS							647,462.93

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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C STS P STS	21,953.37			21,953.37 526.49-	21,426.88
TOTAL AGENCY TRANSFERS							21,426.88

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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C STS P STS	206,637.27			206,637.27 5,545.01-	201,092.26
TOTAL AGENCY TRANSFERS							201,092.26

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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C STS P STS	4,507.06 106.29-			4,507.06 106.29-	4,400.77
TOTAL AGENCY TRANSFERS							4,400.77

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C STS P STS	559,936.19 13,555.36-			559,936.19 13,555.36-	546,380.83
TOTAL AGENCY TRANSFERS							546,380.83

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AGENCY: UD05 CSA 17 - APPLE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	SFV	185	185	C STS P STS	4,111.30	XCC	10.28	4,101.02 112.21-	3,988.81
TOTAL AGENCY TRANSFERS									3,988.81	

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AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C STS P STS	2,966.45 74.11-	XCC	7.42	2,959.03 74.11-	2,884.92
TOTAL AGENCY TRANSFERS										
									2,884.92	2,884.92

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AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C STS P STS	11,943.06	XCC	29.86	11,913.20 316.92-	11,596.28
TOTAL AGENCY TRANSFERS									11,596.28	11,596.28

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C STS P STS	12,530.32	XCC	31.33	12,498.99 331.96-	12,167.03
TOTAL AGENCY TRANSFERS									<u>12,167.03</u>	12,167.03

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AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C STS P STS	91.78	XCC	.23	91.55 2.09-	89.46
TOTAL AGENCY TRANSFERS										89.46

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C STS P STS	7,628.14	XCC	19.07	7,609.07 190.52-	7,418.55
TOTAL AGENCY TRANSFERS									7,418.55	

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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV	310	310	C	STS	817.19	XCC	2.04	815.15	
				P	STS	19.60-			19.60-	795.55
<hr/>										
TOTAL AGENCY TRANSFERS										
<hr/>										
795.55										

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

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C STS P STS	251.01 6.00-	XCC	.63	250.38 6.00-	244.38
TOTAL AGENCY TRANSFERS										244.38

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AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C STS P STS	1,003.07	XCC	2.51	1,000.56 24.85-	975.71
TOTAL AGENCY TRANSFERS										975.71

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AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C	STS	1,094.86		XCC	2.74	1,092.12	
					P	STS		27.04-			27.04-	1,065.08
TOTAL AGENCY TRANSFERS											1,065.08	

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C	STS	2,050.22	XCC	5.13	2,045.09	
					P	STS	49.28-			49.28-	1,995.81
TOTAL AGENCY TRANSFERS											1,995.81

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C STS P STS	1,241.58	XCC	3.10	1,238.48 31.32-	1,207.16
TOTAL AGENCY TRANSFERS									1,207.16	1,207.16

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C STS P STS	728.03 15.80-	XCC	1.82	726.21 15.80-	710.41
TOTAL AGENCY TRANSFERS										
710.41										

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO	135	135	C	STS	304.65	XCC	.76	303.89	
				P	STS	8.18-			8.18-	295.71
TOTAL AGENCY TRANSFERS										295.71

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STS	6,025.22	XCC	15.06	6,010.16	
					P	STS	615.65-			615.65-	5,394.51
TOTAL AGENCY TRANSFERS											5,394.51

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C	STS	253.98	XCC	.63	253.35	
					P	STS	6.39-			6.39-	246.96
<hr/>											
TOTAL AGENCY TRANSFERS											
<hr/>											
246.96											

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C STS P STS	543.16 12.51-	XCC	1.36	541.80 12.51-	529.29
TOTAL AGENCY TRANSFERS										529.29

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES	345	345	C	STS	9,468.62	XCC	23.67	9,444.95	9,444.95
GA01 GENERAL TAX LEVY	EFQ	345	345	C	STS	645.13	XCC	1.61	643.52	626.17
				P	STS	17.35-			17.35-	
TOTAL AGENCY TRANSFERS										10,071.12

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

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	C STS P STS	532.30 13.72-	XCC	1.33	530.97 13.72-	517.25
TOTAL AGENCY TRANSFERS										
									517.25	517.25

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C STS	114.15	XCC	.29	113.86	
					P STS	2.94-			2.94-	110.92
TOTAL AGENCY TRANSFERS										110.92

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ADDRESS: C/O SPECIAL DISTRICTS

0450

ATTN: GAIL JOE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C	STS	197,639.57	XCC	494.10	197,145.47	
					P	STS	4,900.79-			4,900.79-	192,244.68
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	240,289.28	XCC	600.72	239,688.56	
					P	STS	5,833.21-			5,833.21-	233,855.35
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	177,712.41	XCC	444.28	177,268.13	
					P	STS	4,826.08-			4,826.08-	172,442.05
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	149,347.15	XCC	373.37	148,973.78	
					P	STS	3,775.76-			3,775.76-	145,198.02
TOTAL AGENCY TRANSFERS											743,740.10

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	C	STS	49,244.17	XCC	123.11	49,121.06	
				P	STS	1,216.66-			1,216.66-	
										47,904.40
TOTAL AGENCY TRANSFERS										47,904.40

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD	625	625	C	STS	7,255.39	XCC	18.14	7,237.25	
				P	STS	182.88-			182.88-	
										7,054.37
TOTAL AGENCY TRANSFERS										7,054.37

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	EGY	685	685	C	STS	28,686.02	XCC	71.72	28,614.30	
					P	STS	718.47-			718.47-	
											27,895.83
TOTAL AGENCY TRANSFERS											27,895.83

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL			
GA01	GENERAL	TAX	LEVY	OIL	ACR	ACR	C	STS	32,365.69	XCC	80.91	32,284.78	
					P	STS			799.57-			799.57-	
													31,485.21
TOTAL AGENCY TRANSFERS													31,485.21

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C	STS	585.58	XCC	1.46	584.12	
					P	STS	14.73-			14.73-	569.39
TOTAL AGENCY TRANSFERS											569.39

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	2,806.23	XCC	7.02	2,799.21	
					P	STS	72.93-			72.93-	
											2,726.28
TOTAL AGENCY TRANSFERS											2,726.28

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	121,722.44	XCC	304.31	121,418.13	
				P	STS	3,216.23-			3,216.23-	
										118,201.90
TOTAL AGENCY TRANSFERS									118,201.90	

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	24,891.52	XCC	62.23	24,829.29	
				P	STS	614.90-			614.90-	
										24,214.39
TOTAL AGENCY TRANSFERS										24,214.39

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	STS	16,876.50	XCC	42.19	16,834.31	
				P	STS	413.30-			413.30-	
										16,421.01
TOTAL AGENCY TRANSFERS										16,421.01

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

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	39,170.70	XCC	97.93	39,072.77 956.23-	38,116.54
TOTAL AGENCY TRANSFERS							38,116.54

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C	STS	84,360.16	XCC	210.90	84,149.26	
					P	STS	2,084.02-			2,084.02-	
											82,065.24
TOTAL AGENCY TRANSFERS											82,065.24

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL	TAX	LEVY	OMB	ACR	ACR	C	STS	32,443.66	XCC	81.11	32,362.55	
					P	STS			829.85-			829.85-	
													31,532.70
TOTAL AGENCY TRANSFERS											31,532.70		

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	41,290.34	XCC	103.23	41,187.11		
					P	STS	1,049.16-			1,049.16-		40,137.95
TOTAL AGENCY TRANSFERS											40,137.95	

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

**** COLLECTIONS FROM 07/01/2010 TO 06/30/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	13,394.40	XCC	33.49	13,360.91	
					P	STS	8.02			8.02	
											13,368.93
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	STS	1,344.22	XCC	3.36	1,340.86	
					P	STS	34.91-			34.91-	
											1,305.95
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	STS	1,357.06	XCC	3.39	1,353.67	
					P	STS	34.92-			34.92-	
											1,318.75
TOTAL AGENCY TRANSFERS											15,993.63

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GRAND TOTALS:

AGENCY TRANSFERS		30,563,965.44
NET AGENCY TRANSFERS	30,563,965.44	
EXCESS AMOUNT		.00
