

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

TEETER PLAN YEAR-END ADJUSTMENT

PAGE: 1
DATE: 07/18/2012

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	4,548,139.26			4,548,139.26	
					P	STS	244,947.64-			244,947.64-	
											4,303,191.62
TOTAL AGENCY TRANSFERS											4,303,191.62

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TEETER PLAN YEAR-END ADJUSTMENT

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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		4,652.51	4,652.51	4,652.51
TOTAL AGENCY TRANSFERS									<hr/>	4,652.51

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	RFL	093	093	C	STS	90,716.96	XCC	226.79	90,490.17	
				P	STS	4,912.10-			4,912.10-	
										85,578.07
TOTAL AGENCY TRANSFERS										85,578.07

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	111,022.15	XCC	277.56	110,744.59 6,054.86-	104,689.73
TOTAL AGENCY TRANSFERS							104,689.73

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	9,530.47	XCC	23.83	9,506.64 525.37-	8,981.27
TOTAL AGENCY TRANSFERS									8,981.27	

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	33,973.42 1,816.49-	XCC	84.93	33,888.49 1,816.49-	32,072.00
TOTAL AGENCY TRANSFERS							32,072.00

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TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	11,091.20	XCC	27.73	11,063.47 603.14-	10,460.33
TOTAL AGENCY TRANSFERS							10,460.33

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	SAP	CLB	CLB	C	STS	264,740.34	XCC	661.85	264,078.49	
					P	STS	14,293.25-			14,293.25-	
											249,785.24
TOTAL AGENCY TRANSFERS											249,785.24

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**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	156,357.09			156,357.09	
					P	STS	8,417.58-			8,417.58-	147,939.51
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	11,409.24			11,409.24	
					P	STS	618.64-			618.64-	10,790.60
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	53,531.36			53,531.36	
					P	STS	2,884.74-			2,884.74-	50,646.62
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	36,980.58			36,980.58	
					P	STS	1,989.44-			1,989.44-	34,991.14
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	13,327.59			13,327.59	
					P	STS	718.19-			718.19-	12,609.40
TOTAL AGENCY TRANSFERS											256,977.27

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	94,855.98				94,855.98	
					P	STS	5,118.88-				5,118.88-	
												89,737.10
TOTAL AGENCY TRANSFERS											89,737.10	

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	23,810.00			23,810.00	22,506.07
						P	1,303.93-		1,303.93-		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	16,173.06			16,173.06	15,292.48
						P	880.58-		880.58-		
TOTAL AGENCY TRANSFERS										37,798.55	

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AGENCY: CC06 CITY OF BIG BEAR LAKE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	OAE	ACR	ACR	C	STS	68,787.95				68,787.95	
					P	STS	3,717.38-				3,717.38-	
												65,070.57
TOTAL AGENCY TRANSFERS											65,070.57	

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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 07/01/2011 TO 06/30/2012 ****

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	42,931.51			42,931.51	
				P	STS	2,290.56-			2,290.56-	
										40,640.95
TOTAL AGENCY TRANSFERS										40,640.95

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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		65,117.36	65,117.36	
					P	STS		3,495.88-	3,495.88-	
										61,621.48
TOTAL AGENCY TRANSFERS										61,621.48

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	103,593.69	XCC	258.98	103,334.71	
				P	STS	5,597.51-			5,597.51-	
										97,737.20
TOTAL AGENCY TRANSFERS										97,737.20

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	63,389.04			63,389.04	
					P	STS	665.55-			665.55-	
											62,723.49
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	STS	188,203.13			188,203.13	
					P	STS	11,939.31-			11,939.31-	
											176,263.82
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	STS	520,774.77			520,774.77	
					P	STS	16,729.80-			16,729.80-	
											504,044.97
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	STS	258,003.42			258,003.42	
					P	STS	11,077.31-			11,077.31-	
											246,926.11
TOTAL AGENCY TRANSFERS											989,958.39

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	5,277.02			5,277.02	
					P	STS	20.33-			20.33-	
											5,256.69
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	STS	69,735.23			69,735.23	
					P	STS	4,131.52-			4,131.52-	
											65,603.71
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	STS	66,380.12			66,380.12	
					P	STS	1,434.72-			1,434.72-	
											64,945.40
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	STS	52,232.17			52,232.17	
					P	STS	2,003.72-			2,003.72-	
											50,228.45
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	STS	329,454.73			329,454.73	
					P	STS	13,412.93-			13,412.93-	
											316,041.80
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	STS	59,907.72			59,907.72	
					P	STS	2.03			2.03	
											59,909.75
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	STS	136,792.81			136,792.81	
					P	STS	4,608.15-			4,608.15-	
											132,184.66
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	STS	351,242.21			351,242.21	
					P	STS	9,963.78-			9,963.78-	
											341,278.43
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	STS	1,885.55			1,885.55	
					P	STS	1.30-			1.30-	
											1,884.25
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	STS	108,856.54			108,856.54	
					P	STS	2,250.61-			2,250.61-	
											106,605.93
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	STS	47,752.83			47,752.83	
					P	STS	5,790.80			5,790.80	
											53,543.63
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	STS	211,245.44			211,245.44	
					P	STS	4,676.65-			4,676.65-	
											206,568.79
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	STS	113,501.01			113,501.01	
					P	STS	21,485.39-			21,485.39-	
											92,015.62
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	STS	114,710.80			114,710.80	
					P	STS	1,269.58-			1,269.58-	
											113,441.22
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	STS	57,881.35			57,881.35	
					P	STS	672.73-			672.73-	
											57,208.62
TOTAL AGENCY TRANSFERS											1,666,716.95

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	111,458.77				111,458.77	
			P	6,745.44-			6,745.44-		
									104,713.33
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C	STS	275,643.76				275,643.76	
			P	9,459.06-			9,459.06-		
									266,184.70
TOTAL AGENCY TRANSFERS									370,898.03

PROPERTY TAX DIVISION

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

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	790.68			790.68	790.68
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	35,370.72			35,370.72	35,118.28
					P	STS	252.44-			252.44-	
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	29,569.17			29,569.17	29,295.92
					P	STS	273.25-			273.25-	
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	1,410.22			1,410.22	1,395.83
					P	STS	14.39-			14.39-	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	8,388.54			8,388.54	8,388.54
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	59,428.67			59,428.67	58,252.40
					P	STS	1,176.27-			1,176.27-	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	202,657.81			202,657.81	195,478.26
					P	STS	7,179.55-			7,179.55-	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	3,595.95			3,595.95	3,450.35
					P	STS	145.60-			145.60-	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	116,141.22			116,141.22	112,410.29
					P	STS	3,730.93-			3,730.93-	
TOTAL AGENCY TRANSFERS											444,580.55

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	53,945.48			53,945.48	
					P	STS	2,809.27-			2,809.27-	
											51,136.21
TOTAL AGENCY TRANSFERS											51,136.21

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TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C	STS		510,387.73	510,387.73	
					P	STS		27,697.88-	27,697.88-	
										482,689.85
TOTAL AGENCY TRANSFERS										482,689.85

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C STS	426,523.72		426,523.72	
		P STS	22,782.30-		22,782.30-	
						403,741.42
TOTAL AGENCY TRANSFERS						403,741.42

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	6,053.28			6,053.28	
		P STS	345.16-			345.16-	5,708.12
TOTAL AGENCY TRANSFERS							5,708.12

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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 P STS	1,112,015.19			1,112,015.19 59,127.99-	1,052,887.20
TOTAL AGENCY TRANSFERS							1,052,887.20

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	389,419.42			389,419.42	
				P	STS	21,202.18-			21,202.18-	
										368,217.24
TOTAL AGENCY TRANSFERS									368,217.24	

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	JHK	S22	001	C	STS	370,916.72				370,916.72	
					P	STS	19,995.72-				19,995.72-	
												350,921.00
TOTAL AGENCY TRANSFERS											350,921.00	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C STS	348,150.36		348,150.36	
		P STS	18,488.38-		18,488.38-	
						329,661.98
TOTAL AGENCY TRANSFERS						329,661.98

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ	250	250	C	STS	84.77	XCC	.21	84.56	
				P	STS	4.73-			4.73-	79.83
TOTAL AGENCY TRANSFERS										79.83

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	7,095.03	XCC	17.74	7,077.29	
				P	STS	392.02-			392.02-	
										6,685.27
TOTAL AGENCY TRANSFERS										6,685.27

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	781.46	XCC	1.95	779.51	
				P	STS	42.02-			42.02-	
										737.49
TOTAL AGENCY TRANSFERS										737.49

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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	241.44 12.89-	XCC	.60	240.84 12.89-	227.95
TOTAL AGENCY TRANSFERS										
<hr/>										
227.95										

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	SKD	380	380	C	STS	3,128.37	XCC	7.82	3,120.55	
				P	STS	167.54-			167.54-	
										2,953.01
TOTAL AGENCY TRANSFERS										2,953.01

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ	400	400	C	STS	44,930.23	XCC	112.33	44,817.90	
				P	STS	2,452.20-			2,452.20-	
										42,365.70
TOTAL AGENCY TRANSFERS										42,365.70

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	SKM	415	415	C	STS	1,977.36		XCC	4.94	1,972.42	
					P	STS	105.36-				105.36-	1,867.06
TOTAL AGENCY TRANSFERS											1,867.06	

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	695.13	XCC	1.74	693.39	
				P	STS	37.41-			37.41-	655.98
TOTAL AGENCY TRANSFERS										655.98

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AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	C	STS	1,479.41	XCC	3.70	1,475.71	
				P	STS	9,427.32-			9,427.32-	7,951.61-
TOTAL AGENCY TRANSFERS										7,951.61-

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	SLA	130	130	C	STS	12,998.54	XCC	32.50	12,966.04	
				P	STS	710.72-			710.72-	
										12,255.32
TOTAL AGENCY TRANSFERS										12,255.32

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	SLG	155	155	C	STS	356.35	XCC	.89	355.46	
				P	STS	19.52-			19.52-	
										335.94
TOTAL AGENCY TRANSFERS										335.94

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STS	6,154.56	XCC	15.39	6,139.17	
					P	STS	42.45-			42.45-	
											6,096.72
TOTAL AGENCY TRANSFERS											6,096.72

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA	225	225	C	STS	229.20	XCC	.57	228.63	
				P	STS	13.06-			13.06-	
										215.57
TOTAL AGENCY TRANSFERS										215.57

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	SMD	230	230	C	STS	1,450.21	XCC	3.63	1,446.58	
				P	STS	82.03-			82.03-	
										1,364.55
TOTAL AGENCY TRANSFERS										1,364.55

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	515.22 27.93-	XCC	1.29	513.93 27.93-	486.00
TOTAL AGENCY TRANSFERS										
486.00										

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C	STS	1,316.47	XCC	3.29	1,313.18	
				P	STS	71.21-			71.21-	
										1,241.97
TOTAL AGENCY TRANSFERS										1,241.97

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	211,087.75			211,087.75	
					P	STS	10,157.43-			10,157.43-	200,930.32
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	759,802.55			759,802.55	
					P	STS	12,349.34-			12,349.34-	747,453.21
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	663,706.42			663,706.42	
					P	STS	9,133.30-			9,133.30-	654,573.12
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	150,977.95			150,977.95	
					P	STS	7,675.51-			7,675.51-	143,302.44
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	888,897.14-			888,897.14-	888,897.14-
TOTAL AGENCY TRANSFERS											857,361.95

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	46,117.34	XCC	115.29	46,002.05	
				P	STS	2,530.85-			2,530.85-	
										43,471.20
TOTAL AGENCY TRANSFERS										43,471.20

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C	STS	26,415.92	XCC	66.04	26,349.88	
					P	STS	1,474.27-			1,474.27-	
											24,875.61
TOTAL AGENCY TRANSFERS											24,875.61

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	30,309.10	XCC	75.77	30,233.33	
				P	STS	1,663.40-			1,663.40-	
										28,569.93
TOTAL AGENCY TRANSFERS										28,569.93

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C STS P STS	530.60	XCC	1.33	529.27 30.09-	499.18
TOTAL AGENCY TRANSFERS										499.18

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	114,916.92	XCC	287.29	114,629.63	
				P	STS	6,255.76-			6,255.76-	
										108,373.87
TOTAL AGENCY TRANSFERS										108,373.87

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	23,309.84	XCC	58.27	23,251.57	
							P	STS	1,279.27-			1,279.27-	
													21,972.30
TOTAL AGENCY TRANSFERS													21,972.30

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR	C	STS	16,146.05	XCC	40.37	16,105.68	
				P	STS	867.33-			867.33-	
										15,238.35
TOTAL AGENCY TRANSFERS										15,238.35

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	37,430.19	XCC	93.58	37,336.61 2,013.13-	35,323.48
TOTAL AGENCY TRANSFERS							35,323.48

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C	STS	79,000.04	XCC	197.50	78,802.54	
					P	STS	4,335.58-			4,335.58-	
											74,466.96
TOTAL AGENCY TRANSFERS											74,466.96

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB	ACR	ACR	C	STS	31,031.54	XCC	77.58	30,953.96	
				P	STS	1,667.37-			1,667.37-	
										29,286.59
TOTAL AGENCY TRANSFERS										29,286.59

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	6,873.93	XCC	17.18	6,856.75	6,856.75
GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR	C	STS	1,946.60	XCC	4.87	1,941.73	1,834.83
				P	STS	106.90-			106.90-	
TOTAL AGENCY TRANSFERS										8,691.58

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	38,560.16	XCC	96.40	38,463.76	
				P	STS	2,122.05-			2,122.05-	
										36,341.71
TOTAL AGENCY TRANSFERS										36,341.71

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	OLZ	ACR	ACR	C	STS	21,973.29		XCC	54.93	21,918.36	20,742.77
					P	STS	1,175.59-			1,175.59-	
GA02 GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STS	40,925.26		XCC	102.31	40,822.95	38,627.49
					P	STS	2,195.46-			2,195.46-	
TOTAL AGENCY TRANSFERS										59,370.26	

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

**** COLLECTIONS FROM 07/01/2011 TO 06/30/2012 ****

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	24,444.44	XCC	61.11	24,383.33	
					P	STS	361.52			361.52	
											24,744.85
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	STS	1,269.68	XCC	3.17	1,266.51	
					P	STS	69.07-			69.07-	
											1,197.44
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	STS	1,278.47	XCC	3.20	1,275.27	
					P	STS	69.75-			69.75-	
											1,205.52
TOTAL AGENCY TRANSFERS											27,147.81

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

GRAND TOTALS:

AGENCY TRANSFERS		27,926,569.43
NET AGENCY TRANSFERS	27,926,569.43	
EXCESS AMOUNT		.00
