

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P STS	43,388.09-		43,388.09-	43,388.09-
TOTAL AGENCY TRANSFERS			<u>43,388.09-</u>	<u>.00</u>	<u>43,388.09-</u>	<u>43,388.09-</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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	3,241,737.60			3,241,737.60	
		P	STS	144,794.27-			144,794.27-	3,096,943.33
TOTAL AGENCY TRANSFERS				3,096,943.33		.00		3,096,943.33

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	4,905,879.31			4,905,879.31	
		P	STS	219,216.71-			219,216.71-	4,686,662.60
TOTAL AGENCY TRANSFERS				4,686,662.60		.00		4,686,662.60

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C XCC	5,384.35		5,384.35	5,384.35
TOTAL AGENCY TRANSFERS			5,384.35	.00		5,384.35

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C	STS	268,332.78	XCC	670.83	267,661.95	
		P	STS	11,829.64-			11,829.64-	255,832.31
TOTAL AGENCY TRANSFERS				256,503.14		670.83		255,832.31

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C STS P STS	88,425.71 3,917.74-	XCC	221.06	88,204.65 3,917.74-	84,286.91
TOTAL AGENCY TRANSFERS			84,507.97		221.06		84,286.91

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: BF03 FLOOD CONTROL ZONE 3
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	RFL 093 093	C	STS	64,910.65	XCC	162.28	64,748.37	
		P	STS	2,946.45-			2,946.45-	61,801.92
TOTAL AGENCY TRANSFERS				61,964.20		162.28		61,801.92

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	71,117.04 3,259.64-	XCC	177.79	70,939.25 3,259.64-	67,679.61
TOTAL AGENCY TRANSFERS			<u>67,857.40</u>		<u>177.79</u>		<u>67,679.61</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	5,966.10	XCC	14.92	5,951.18	
		P	STS	271.22-			271.22-	5,679.96
TOTAL AGENCY TRANSFERS				<u>5,694.88</u>		<u>14.92</u>		<u>5,679.96</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C STS P STS	20,350.96 926.26-	XCC	50.88	20,300.08 926.26-	19,373.82
TOTAL AGENCY TRANSFERS			<u>19,424.70</u>		<u>50.88</u>		<u>19,373.82</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	25,249.10 1,114.50-	XCC	63.12	25,185.98 1,114.50-	24,071.48
TOTAL AGENCY TRANSFERS			24,134.60		63.12		24,071.48

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C STS P STS	7,356.32 335.38-	XCC	18.39	7,337.93 335.38-	7,002.55
TOTAL AGENCY TRANSFERS			<u>7,020.94</u>		<u>18.39</u>		<u>7,002.55</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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	183,712.94	XCC	459.28	183,253.66	
		P	STS	8,247.43-			8,247.43-	175,006.23
TOTAL AGENCY TRANSFERS				175,465.51		459.28		175,006.23

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	111,182.09			111,182.09	
					P	STS	4,967.52-			4,967.52-	106,214.57
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	7,685.44			7,685.44	
					P	STS	347.02-			347.02-	7,338.42
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	38,029.51			38,029.51	
					P	STS	1,698.63-			1,698.63-	36,330.88
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	26,272.10			26,272.10	
					P	STS	1,170.52-			1,170.52-	25,101.58
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	9,457.55			9,457.55	
					P	STS	423.26-			423.26-	9,034.29
TOTAL AGENCY TRANSFERS							184,019.74		.00		184,019.74

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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	OAB ACR ACR	C	STS	64,542.11			64,542.11	
		P	STS	2,917.92-			2,917.92-	61,624.19
TOTAL AGENCY TRANSFERS				61,624.19		.00		61,624.19

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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	13,211.32			13,211.32	
					P	STS	606.85-			606.85-	12,604.47
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	8,850.29			8,850.29	
					P	STS	406.42-			406.42-	8,443.87
TOTAL AGENCY TRANSFERS							21,048.34		.00		21,048.34

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	43,872.04			43,872.04	
					P	STS	1,985.94-			1,985.94-	41,886.10
TOTAL AGENCY TRANSFERS							41,886.10		.00		41,886.10

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C	STS	24,224.97			24,224.97	
		P	STS	1,123.09-			1,123.09-	23,101.88
TOTAL AGENCY TRANSFERS				23,101.88		.00		23,101.88

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C	STS	2,252.88			2,252.88	
		P	STS	104.40-			104.40-	2,148.48
TOTAL AGENCY TRANSFERS				2,148.48		.00		2,148.48

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	C	STS	40,493.50			40,493.50	
		P	STS	1,839.83-			1,839.83-	38,653.67
TOTAL AGENCY TRANSFERS				38,653.67		.00		38,653.67

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE ACR ACR	C	STS	66,179.94	XCC	165.45	66,014.49	
		P	STS	2,996.17-			2,996.17-	63,018.32
TOTAL AGENCY TRANSFERS				63,183.77		165.45		63,018.32

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	45,948.34			45,948.34	
		P	STS	234.66-			234.66-	45,713.68
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C	STS	148,272.15			148,272.15	
		P	STS	11,632.86-			11,632.86-	136,639.29
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C	STS	433,791.34			433,791.34	
		P	STS	20,421.52-			20,421.52-	413,369.82
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C	STS	118,727.57			118,727.57	
		P	STS	524.41-			524.41-	118,203.16
TOTAL AGENCY TRANSFERS				<u>713,925.95</u>		<u>.00</u>	<u>713,925.95</u>	

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	613.27			613.27	
					P	STS	.21-			.21-	
											613.06
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	STS	28,505.32			28,505.32	
					P	STS	96.22-			96.22-	
											28,409.10
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	STS	45,256.86			45,256.86	
					P	STS	594.66-			594.66-	
											44,662.20
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	STS	90,489.22			90,489.22	
					P	STS	150.12-			150.12-	
											90,339.10
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	STS	146,535.89			146,535.89	
					P	STS	7,858.50-			7,858.50-	
											138,677.39
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	STS	66,815.13			66,815.13	
					P	STS	9,890.10-			9,890.10-	
											56,925.03
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	STS	58,796.44			58,796.44	
					P	STS	5,240.24-			5,240.24-	
											53,556.20
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	STS	289,799.39			289,799.39	
					P	STS	35,769.73-			35,769.73-	
											254,029.66
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	STS	1,117.27			1,117.27	
					P	STS	7.84-			7.84-	
											1,109.43
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	STS	62,507.23			62,507.23	
					P	STS	2,601.11-			2,601.11-	
											59,906.12
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	STS	49,580.50			49,580.50	
					P	STS	950.90-			950.90-	
											48,629.60
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	STS	177,802.92			177,802.92	
					P	STS	3,023.85-			3,023.85-	
											174,779.07
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	STS	179,340.95			179,340.95	
					P	STS	20,251.14-			20,251.14-	
											159,089.81
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	STS	61,707.27			61,707.27	

			P	STS	485.44-		485.44-	61,221.83
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C	STS	23,128.75		23,128.75	
			P	STS	131.01-		131.01-	22,997.74
TOTAL AGENCY TRANSFERS					<u>1,194,945.34</u>	<u>.00</u>	<u>1,194,945.34</u>	

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

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	211,437.90			211,437.90	
		P	STS	22,293.23-			22,293.23-	189,144.67
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C	STS	255,116.42			255,116.42	
		P	STS	881.32-			881.32-	254,235.10
TOTAL AGENCY TRANSFERS				443,379.77		.00		443,379.77

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AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

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	45,511.54			45,511.54	
					P	STS	360.23-			360.23-	45,151.31
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	11,243.37			11,243.37	
					P	STS	1,717.51-			1,717.51-	9,525.86
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	23,038.15			23,038.15	
					P	STS	23.07-			23.07-	23,015.08
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	5,705.17			5,705.17	
					P	STS	4,544.17-			4,544.17-	1,161.00
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	78,198.39			78,198.39	
					P	STS	3,887.39-			3,887.39-	74,311.00
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	139,595.08			139,595.08	
					P	STS	95.52-			95.52-	139,499.56
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	16.66			16.66	
					P	STS	17.58-			17.58-	.92-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	116,725.72			116,725.72	
					P	STS	434.46-			434.46-	116,291.26
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	STS	29,705.32			29,705.32	
					P	STS	64.12-			64.12-	29,641.20
TOTAL AGENCY TRANSFERS							438,595.35		.00		438,595.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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 P STS	37,107.84 1,735.08-			37,107.84 1,735.08-	35,372.76
TOTAL AGENCY TRANSFERS			<u>35,372.76</u>		<u>.00</u>	<u>35,372.76</u>	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	470,180.09			470,180.09	
		P	STS	20,702.40-			20,702.40-	449,477.69
TOTAL AGENCY TRANSFERS				449,477.69		.00		449,477.69

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	27,424.48			27,424.48	
		P	STS	1,240.32-			1,240.32-	26,184.16
TOTAL AGENCY TRANSFERS				26,184.16		.00		26,184.16

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	360,594.19			360,594.19	
		P	STS	16,250.05-			16,250.05-	344,344.14
TOTAL AGENCY TRANSFERS				344,344.14		.00		344,344.14

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	194,912.54			194,912.54	
		P	STS	8,916.13-			8,916.13-	185,996.41
TOTAL AGENCY TRANSFERS				185,996.41		.00		185,996.41

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	60,467.01			60,467.01	
		P	STS	2,742.34-			2,742.34-	57,724.67
TOTAL AGENCY TRANSFERS				57,724.67		.00		57,724.67

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	144,319.49			144,319.49	
		P	STS	6,516.03-			6,516.03-	137,803.46
TOTAL AGENCY TRANSFERS				137,803.46		.00		137,803.46

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	52,384.98			52,384.98	
		P	STS	2,366.99-			2,366.99-	50,017.99
TOTAL AGENCY TRANSFERS				50,017.99		.00		50,017.99

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	141,774.00			141,774.00	
		P	STS	6,091.13-			6,091.13-	135,682.87
TOTAL AGENCY TRANSFERS				135,682.87		.00		135,682.87

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	139,479.48			139,479.48	
		P	STS	6,262.97-			6,262.97-	133,216.51
TOTAL AGENCY TRANSFERS				133,216.51		.00		133,216.51

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	16,533.75			16,533.75	
		P	STS	778.57-			778.57-	15,755.18
TOTAL AGENCY TRANSFERS				<u>15,755.18</u>		<u>.00</u>		<u>15,755.18</u>

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PROPERTY TAX DIVISION

DATE: 07/12/2019

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	1,368.82			1,368.82	
		P	STS	59.90-			59.90-	1,308.92
TOTAL AGENCY TRANSFERS				1,308.92		.00		1,308.92

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	129,569.00			129,569.00	
		P	STS	5,267.35-			5,267.35-	124,301.65
TOTAL AGENCY TRANSFERS				124,301.65		.00		124,301.65

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	296,873.56 13,345.13-		296,873.56 13,345.13-	283,528.43
TOTAL AGENCY TRANSFERS			<u>283,528.43</u>	<u>.00</u>		<u>283,528.43</u>

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	3,368.74			3,368.74	
					P	STS	161.06-			161.06-	3,207.68
TOTAL AGENCY TRANSFERS							<u>3,207.68</u>		<u>.00</u>		<u>3,207.68</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	127,497.60			127,497.60	
		P	STS	5,880.13-			5,880.13-	121,617.47
TOTAL AGENCY TRANSFERS				121,617.47		.00		121,617.47

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	827,940.43			827,940.43	
		P	STS	36,433.32-			36,433.32-	791,507.11
TOTAL AGENCY TRANSFERS				791,507.11		.00		791,507.11

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	184,906.96			184,906.96	
		P	STS	8,506.91-			8,506.91-	176,400.05
TOTAL AGENCY TRANSFERS				176,400.05		.00		176,400.05

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	263,533.30			263,533.30	
		P	STS	11,973.41-			11,973.41-	251,559.89
TOTAL AGENCY TRANSFERS				251,559.89		.00		251,559.89

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	23,410.40			23,410.40	
		P	STS	1,070.95-			1,070.95-	22,339.45
TOTAL AGENCY TRANSFERS				22,339.45		.00		22,339.45

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	66,405.51			66,405.51	
		P	STS	3,198.27-			3,198.27-	63,207.24
TOTAL AGENCY TRANSFERS				63,207.24		.00		63,207.24

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	185,332.29			185,332.29	
		P	STS	8,372.73-			8,372.73-	176,959.56
TOTAL AGENCY TRANSFERS				176,959.56		.00		176,959.56

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	1,083,289.69			1,083,289.69	
		P	STS	47,547.39-			47,547.39-	1,035,742.30
TOTAL AGENCY TRANSFERS				1,035,742.30		.00		1,035,742.30

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	207,455.14			207,455.14	
		P	STS	9,224.37-			9,224.37-	198,230.77
TOTAL AGENCY TRANSFERS				198,230.77		.00		198,230.77

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	268,864.09			268,864.09	
		P	STS	11,585.52-			11,585.52-	257,278.57
TOTAL AGENCY TRANSFERS				257,278.57		.00		257,278.57

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	140,289.83 6,473.80-		140,289.83 6,473.80-	133,816.03
TOTAL AGENCY TRANSFERS			<u>133,816.03</u>	<u>.00</u>	<u>133,816.03</u>	

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	41,785.05			41,785.05	
		P	STS	1,938.06-			1,938.06-	39,846.99
TOTAL AGENCY TRANSFERS				39,846.99		.00		39,846.99

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	133,277.11			133,277.11	
		P	STS	6,027.75-			6,027.75-	127,249.36
TOTAL AGENCY TRANSFERS				127,249.36		.00		127,249.36

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	25,938.74			25,938.74	
		P	STS	1,168.96-			1,168.96-	24,769.78
TOTAL AGENCY TRANSFERS				24,769.78		.00		24,769.78

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	537,209.12			537,209.12	
		P	STS	24,350.24-			24,350.24-	512,858.88
TOTAL AGENCY TRANSFERS				512,858.88		.00		512,858.88

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	263,957.74			263,957.74	
		P	STS	11,794.55-			11,794.55-	252,163.19
TOTAL AGENCY TRANSFERS				252,163.19		.00		252,163.19

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	228,807.72			228,807.72	
		P	STS	10,402.97-			10,402.97-	218,404.75
TOTAL AGENCY TRANSFERS				218,404.75		.00		218,404.75

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	470,354.23			470,354.23	
		P	STS	21,014.64-			21,014.64-	449,339.59
TOTAL AGENCY TRANSFERS				449,339.59		.00		449,339.59

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	9,526.35			9,526.35	
		P	STS	423.56-			423.56-	9,102.79
TOTAL AGENCY TRANSFERS				9,102.79		.00		9,102.79

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	130,373.33			130,373.33	
		P	STS	5,895.73-			5,895.73-	124,477.60
TOTAL AGENCY TRANSFERS				124,477.60		.00		124,477.60

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	2,699.80			2,699.80	
		P	STS	142.01-			142.01-	
								2,557.79
TOTAL AGENCY TRANSFERS				<u>2,557.79</u>		<u>.00</u>		<u>2,557.79</u>

AGENCY: SU62 UPLAND UNIFIED
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	JNW S59 001	C	STS	379,017.84			379,017.84	
		P	STS	17,172.70-			17,172.70-	361,845.14
TOTAL AGENCY TRANSFERS				<u>361,845.14</u>		<u>.00</u>	<u>361,845.14</u>	

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	178,633.99			178,633.99	
		P	STS	8,135.42-			8,135.42-	170,498.57
TOTAL AGENCY TRANSFERS				170,498.57		.00		170,498.57

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	1,686.37	XCC	4.22	1,682.15	
		P	STS	76.18-			76.18-	1,605.97
TOTAL AGENCY TRANSFERS				<u>1,610.19</u>		<u>4.22</u>		<u>1,605.97</u>

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SGD	200	200	C	STS	8,062.89	XCC	20.16	8,042.73		
					P	STS	355.17-			355.17-	7,687.56	
							7,707.72			20.16	7,687.56	
TOTAL AGENCY TRANSFERS												

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	6,900.49	XCC	17.25	6,883.24	
		P	STS	321.39-			321.39-	6,561.85
TOTAL AGENCY TRANSFERS				<u>6,579.10</u>		<u>17.25</u>		<u>6,561.85</u>

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	46.32	XCC	.12	46.20	
		P	STS	2.20-			2.20-	44.00
TOTAL AGENCY TRANSFERS				44.12		.12		44.00

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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 P STS	4,118.96 197.26-	XCC	10.30	4,108.66 197.26-	3,911.40
TOTAL AGENCY TRANSFERS			<u>3,921.70</u>		<u>10.30</u>		<u>3,911.40</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: UD27 CSA 42 - ORO GRANDE
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	SIV 310 310	C	STS	415.97	XCC	1.04	414.93	
		P	STS	19.72-			19.72-	395.21
TOTAL AGENCY TRANSFERS				396.25		1.04		395.21

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: UD39 CSA 54 - CREST FOREST
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	SJV 370 370	C STS P STS	785.84 35.68-	XCC	1.96	783.88 35.68-	748.20
TOTAL AGENCY TRANSFERS			<u>750.16</u>		<u>1.96</u>		<u>748.20</u>

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	SKJ 395 395	C	STS	609.49	XCC	1.52	607.97	
		P	STS	27.38-			27.38-	580.59
TOTAL AGENCY TRANSFERS				<u>582.11</u>		<u>1.52</u>		<u>580.59</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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	28,855.88	XCC	72.14	28,783.74	
		P	STS	1,321.69-			1,321.69-	27,462.05
TOTAL AGENCY TRANSFERS				27,534.19		72.14		27,462.05

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
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	SKM 415 415	C	STS	1,349.46	XCC	3.37	1,346.09	
		P	STS	59.83-			59.83-	1,286.26
TOTAL AGENCY TRANSFERS				<u>1,289.63</u>		<u>3.37</u>		<u>1,286.26</u>

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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 P STS	6,721.90 305.52-	XCC	16.80	6,705.10 305.52-	6,399.58
TOTAL AGENCY TRANSFERS			<u>6,416.38</u>		<u>16.80</u>		<u>6,399.58</u>

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	705.45	XCC	1.76	703.69	
		P	STS	32.23-			32.23-	671.46
TOTAL AGENCY TRANSFERS				<u>673.22</u>		<u>1.76</u>		<u>671.46</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C	STS	474.10	XCC	1.19	472.91	
		P	STS	21.18-			21.18-	451.73
TOTAL AGENCY TRANSFERS				<u>452.92</u>		<u>1.19</u>		<u>451.73</u>

AGENCY: UD50 CSA 70
ADDRESS:

AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	825.04	XCC	2.06	822.98	
		P	STS	37.03-			37.03-	785.95
TOTAL AGENCY TRANSFERS				<u>788.01</u>		<u>2.06</u>		<u>785.95</u>

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	8,097.18	XCC	20.24	8,076.94	
		P	STS	371.43-			371.43-	7,705.51
TOTAL AGENCY TRANSFERS				<u>7,725.75</u>		<u>20.24</u>		<u>7,705.51</u>

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	195.29	XCC	.49	194.80	
		P	STS	8.77-			8.77-	186.03
TOTAL AGENCY TRANSFERS				186.52		.49		186.03

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
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	SLG 155 155	C	STS	253.42	XCC	.63	252.79	
		P	STS	11.40-			11.40-	241.39
TOTAL AGENCY TRANSFERS				242.02		.63		241.39

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	9.12	XCC	.02	9.10	
		P	STS	.41-			.41-	8.69
TOTAL AGENCY TRANSFERS				<u>8.71</u>		<u>.02</u>		<u>8.69</u>

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#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	SMA 225 225	C	STS	146.53	XCC	.37	146.16	
		P	STS	6.39-			6.39-	139.77
TOTAL AGENCY TRANSFERS				<u>140.14</u>		<u>.37</u>		<u>139.77</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C STS P STS	885.83 39.98-	XCC	2.21	883.62 39.98-	843.64
TOTAL AGENCY TRANSFERS			<u>845.85</u>		<u>2.21</u>	<u>843.64</u>	

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	2,476.46	XCC	6.19	2,470.27	
		P	STS	112.24-			112.24-	2,358.03
TOTAL AGENCY TRANSFERS				2,364.22		6.19		2,358.03

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	258.98	XCC	.65	258.33	
		P	STS	12.91-			12.91-	245.42
TOTAL AGENCY TRANSFERS				246.07		.65		245.42

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C	STS	5,624.34	XCC	14.06	5,610.28	
		P	STS	39.17-			39.17-	5,571.11
TOTAL AGENCY TRANSFERS				<u>5,585.17</u>		<u>14.06</u>		<u>5,571.11</u>

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	331.35	XCC	.83	330.52	
		P	STS	14.73-			14.73-	315.79
TOTAL AGENCY TRANSFERS				<u>316.62</u>		<u>.83</u>		<u>315.79</u>

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	727.05	XCC	1.82	725.23	
		P	STS	33.23-			33.23-	692.00
TOTAL AGENCY TRANSFERS				693.82		1.82		692.00

AGENCY: UD98 CSA SL-1
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	SQV 575 575	C STS P STS	11,226.77 501.18-	XCC	28.07	11,198.70 501.18-	10,697.52
TOTAL AGENCY TRANSFERS			<u>10,725.59</u>		<u>28.07</u>		<u>10,697.52</u>

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	374,963.91	XCC	937.41	374,026.50	361,844.90
					P	STS	12,181.60-			12,181.60-	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	STS	194,942.59	XCC	487.36	194,455.23	185,573.68
					P	STS	8,881.55-			8,881.55-	
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	STS	111,752.16	XCC	279.38	111,472.78	106,396.38
					P	STS	5,076.40-			5,076.40-	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	STS	89,851.77	XCC	224.63	89,627.14	85,565.78
					P	STS	4,061.36-			4,061.36-	
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	129,156.59	XCC	322.89	128,833.70	123,218.46
					P	STS	5,615.24-			5,615.24-	
TOTAL AGENCY TRANSFERS							864,850.87		2,251.67		862,599.20

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C	STS	30,236.06	XCC	75.59	30,160.47	
		P	STS	1,365.91-			1,365.91-	28,794.56
TOTAL AGENCY TRANSFERS				<u>28,870.15</u>		<u>75.59</u>		<u>28,794.56</u>

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	5,283.14	XCC	13.21	5,269.93	
		P	STS	229.91-			229.91-	5,040.02
TOTAL AGENCY TRANSFERS				5,053.23		13.21		5,040.02

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AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

ADDRESS: P.O. BOX 3395

CRESTLINE, CA

92325-3395

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C STS P STS	16,721.03 752.56-	XCC	41.80	16,679.23 752.56-	15,926.67
TOTAL AGENCY TRANSFERS			15,968.47		41.80		15,926.67

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	C	STS	19,868.41	XCC	49.67	19,818.74	
		P	STS	897.51-			897.51-	18,921.23
TOTAL AGENCY TRANSFERS				18,970.90		49.67		18,921.23

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	C	STS	253.64	XCC	.63	253.01	
		P	STS	12.29-			12.29-	240.72
TOTAL AGENCY TRANSFERS				241.35		.63		240.72

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**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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 P STS	1,517.80 66.97-	XCC	3.79	1,514.01 66.97-	1,447.04
TOTAL AGENCY TRANSFERS			<u>1,450.83</u>		<u>3.79</u>		<u>1,447.04</u>

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	OQE	ACR	ACR	C	STS	77,823.12	XCC	194.56	77,628.56	
					P	STS	3,535.75-			3,535.75-	74,092.81
TOTAL AGENCY TRANSFERS							74,287.37		194.56		74,092.81

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PROPERTY TAX DIVISION

DATE: 07/12/2019

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C	STS	15,280.48	XCC	38.20	15,242.28	
		P	STS	690.24-			690.24-	14,552.04
TOTAL AGENCY TRANSFERS				14,590.24		38.20		14,552.04

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PROPERTY TAX DIVISION

DATE: 07/12/2019

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	11,932.01	XCC	29.83	11,902.18	
		P	STS	526.95-			526.95-	11,375.23
TOTAL AGENCY TRANSFERS				11,405.06		29.83		11,375.23

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	28,310.32	XCC	70.78	28,239.54	
		P	STS	1,226.53-			1,226.53-	27,013.01
TOTAL AGENCY TRANSFERS				27,083.79		70.78		27,013.01

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C	STS	51,786.84	XCC	129.47	51,657.37	
		P	STS	2,339.28-			2,339.28-	49,318.09
TOTAL AGENCY TRANSFERS				49,447.56		129.47		49,318.09

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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 P STS	19,309.47 876.35-	XCC	48.27	19,261.20 876.35-	18,384.85
TOTAL AGENCY TRANSFERS			18,433.12		48.27		18,384.85

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/12/2019

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

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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	OKV	ACR	ACR	C	STS	6,554.00	XCC	16.39	6,537.61	6,248.11
					P	STS	289.50-			289.50-	
TOTAL AGENCY TRANSFERS							<u>6,264.50</u>		<u>16.39</u>		<u>6,248.11</u>

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	3,850.39	XCC	9.63	3,840.76	3,840.76
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C P	STS STS	1,243.01 55.45-	XCC	3.11	1,239.90 55.45-	1,184.45
TOTAL AGENCY TRANSFERS							5,037.95		12.74		5,025.21

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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 P STS	23,867.57 1,077.80-	XCC	59.67	23,807.90 1,077.80-	22,730.10
TOTAL AGENCY TRANSFERS			<u>22,789.77</u>		<u>59.67</u>		<u>22,730.10</u>

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PROPERTY TAX DIVISION

DATE: 07/12/2019

AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

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	15,503.83	XCC	38.76	15,465.07	14,758.71
					P	STS	706.36-			706.36-	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STS	28,411.63	XCC	71.03	28,340.60	27,049.90
					P	STS	1,290.70-			1,290.70-	
TOTAL AGENCY TRANSFERS							41,918.40		109.79		41,808.61

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2018 TO 06/30/2019 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	P	STS	16.03			16.03	16.03
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	STS	793.42	XCC	1.98	791.44	756.04
					P	STS	35.40-			35.40-	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	STS	770.03	XCC	1.93	768.10	732.94
					P	STS	35.16-			35.16-	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	STS	365.87	XCC	.91	364.96	348.43
					P	STS	16.53-			16.53-	
TOTAL AGENCY TRANSFERS							1,858.26		4.82		1,853.44

AGENCY APPORTIONMENT REPORT TEETER PLAN YEAR-END ADJUSTMENT

GRAND TOTALS:

AGENCY TRANSFERS	20,476,731.50		
AGENCY DEDUCTION		5,384.35	
NET AGENCY TRANSFERS			20,471,347.15

EXCESS AMOUNT			.00
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