

PGM-ID: PI867
TIME: 22:26:23

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

PAGE: 1
DATE: 07/13/2021

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

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			<u>.00</u>	<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 2
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	3,629,046.04			3,629,046.04	
		P	STS	46,818.43-			46,818.43-	3,582,227.61
TOTAL AGENCY TRANSFERS				3,582,227.61		.00		3,582,227.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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

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

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	5,486,853.24			5,486,853.24	
					P	STS	70,812.96-			70,812.96-	5,416,040.28
TOTAL AGENCY TRANSFERS							5,416,040.28		.00		5,416,040.28

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TEETER PLAN YEAR-END ADJUSTMENT

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	6,070.77			6,070.77	6,070.77
TOTAL AGENCY TRANSFERS				<u>6,070.77</u>		<u>.00</u>	<u>6,070.77</u>	<u>6,070.77</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	303,105.39	XCC	757.76	302,347.63	
		P	STS	3,888.67-			3,888.67-	298,458.96
TOTAL AGENCY TRANSFERS				299,216.72		757.76		298,458.96

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	99,687.17	XCC	249.22	99,437.95	
		P	STS	1,285.24-			1,285.24-	98,152.71
TOTAL AGENCY TRANSFERS				98,401.93		249.22		98,152.71

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	71,941.79	XCC	179.85	71,761.94	
		P	STS	934.67-			934.67-	70,827.27
TOTAL AGENCY TRANSFERS				71,007.12		179.85		70,827.27

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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AGENCY: BF04 FLOOD CONTROL ZONE 4
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	RFQ 094 094	C	STS	77,203.50	XCC	193.01	77,010.49	
		P	STS	1,010.66-			1,010.66-	75,999.83
TOTAL AGENCY TRANSFERS				76,192.84		193.01		75,999.83

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C	STS	6,524.58	XCC	16.31	6,508.27	
		P	STS	85.24-			85.24-	6,423.03
TOTAL AGENCY TRANSFERS				6,439.34		16.31		6,423.03

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	22,796.45	XCC	56.99	22,739.46	
		P	STS	293.41-			293.41-	22,446.05
TOTAL AGENCY TRANSFERS				22,503.04		56.99		22,446.05

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

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	28,506.82	XCC	71.27	28,435.55	
		P	STS	366.16-			366.16-	28,069.39
TOTAL AGENCY TRANSFERS				28,140.66		71.27		28,069.39

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C	STS	8,097.25	XCC	20.24	8,077.01	
		P	STS	105.35-			105.35-	7,971.66
TOTAL AGENCY TRANSFERS				7,991.90		20.24		7,971.66

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

TEETER PLAN YEAR-END ADJUSTMENT
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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	SAP CLB CLB	C	STS	203,431.92	XCC	508.58	202,923.34	
		P	STS	2,637.65-			2,637.65-	200,285.69
TOTAL AGENCY TRANSFERS				200,794.27		508.58		200,285.69

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	124,377.53			124,377.53	
					P	STS	1,605.19-			1,605.19-	122,772.34
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	STS	8,506.34			8,506.34	
					P	STS	110.43-			110.43-	8,395.91
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	STS	42,516.25			42,516.25	
					P	STS	548.68-			548.68-	41,967.57
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	STS	29,380.50			29,380.50	
					P	STS	379.07-			379.07-	29,001.43
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	STS	10,575.69			10,575.69	
					P	STS	136.44-			136.44-	10,439.25
TOTAL AGENCY TRANSFERS							212,576.50		.00		212,576.50

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

92307

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	71,737.49			71,737.49	
		P	STS	922.47-			922.47-	70,815.02
TOTAL AGENCY TRANSFERS				70,815.02		.00		70,815.02

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	14,227.66			14,227.66	
					P	STS	189.50-			189.50-	
											14,038.16
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	9,515.13			9,515.13	
					P	STS	126.67-			126.67-	
											9,388.46
TOTAL AGENCY TRANSFERS							23,426.62		.00		23,426.62

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

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	47,692.11			47,692.11	
		P	STS	623.09-			623.09-	47,069.02
TOTAL AGENCY TRANSFERS				47,069.02		.00		47,069.02

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	25,894.25			25,894.25	
		P	STS	341.87-			341.87-	25,552.38
TOTAL AGENCY TRANSFERS				25,552.38		.00		25,552.38

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TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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

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	OCD	ACR	ACR	C	STS	2,411.26			2,411.26	
					P	STS	31.83-			31.83-	2,379.43
TOTAL AGENCY TRANSFERS							2,379.43		.00		2,379.43

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

92284

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	44,589.83			44,589.83	
		P	STS	580.67-			580.67-	44,009.16
TOTAL AGENCY TRANSFERS				44,009.16		.00		44,009.16

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	71,942.04	XCC	179.86	71,762.18	
					P	STS	939.74-			939.74-	70,822.44
TOTAL AGENCY TRANSFERS							71,002.30		179.86		70,822.44

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	44,671.39			44,671.39	
		P	STS	79.19-			79.19-	44,592.20
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C	STS	132,984.08			132,984.08	
		P	STS	1,400.48-			1,400.48-	131,583.60
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C	STS	800,214.70			800,214.70	
		P	STS	10,642.50-			10,642.50-	789,572.20
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C	STS	165,344.07			165,344.07	
		P	STS	2,387.20-			2,387.20-	162,956.87
TOTAL AGENCY TRANSFERS				1,128,704.87		.00		1,128,704.87

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
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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
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STS	527.23			527.23	
			P	STS	2.44-			2.44-	
									524.79
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C	STS	38,052.24			38,052.24	
			P	STS	118.23-			118.23-	
									37,934.01
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C	STS	47,899.56			47,899.56	
			P	STS	908.32-			908.32-	
									46,991.24
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C	STS	62,531.64			62,531.64	
			P	STS	987.25-			987.25-	
									61,544.39
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C	STS	104,135.29			104,135.29	
			P	STS	194.90			194.90	
									104,330.19
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	STS	192,327.37			192,327.37	
			P	STS	402.85			402.85	
									192,730.22
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C	STS	74,914.58			74,914.58	
			P	STS	141.37-			141.37-	
									74,773.21
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C	STS	303,039.71			303,039.71	
			P	STS	6,771.39-			6,771.39-	
									296,268.32
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	STS	1,264.35			1,264.35	
			P	STS	6.28-			6.28-	
									1,258.07
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C	STS	91,604.00			91,604.00	
			P	STS	538.82-			538.82-	
									91,065.18
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C	STS	67,333.40			67,333.40	
			P	STS	59.91-			59.91-	
									67,273.49
DD12	COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C	STS	183,545.34			183,545.34	
			P	STS	2.28			2.28	
									183,547.62
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C	STS	234,558.63			234,558.63	
			P	STS	1,970.39-			1,970.39-	
									232,588.24
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C	STS	77,982.10			77,982.10	
			P	STS	146.62-			146.62-	
									77,835.48
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C	STS	32,100.81			32,100.81	
			P	STS	147.52-			147.52-	
									31,953.29
TOTAL AGENCY TRANSFERS					1,500,617.74		.00	1,500,617.74	

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	207,363.55			207,363.55	205,483.64
		P	STS	1,879.91-			1,879.91-	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C	STS	190,277.70			190,277.70	186,237.45
		P	STS	4,040.25-			4,040.25-	
TOTAL AGENCY TRANSFERS				391,721.09		.00		391,721.09

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TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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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
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	STS	36,470.72			36,470.72	
					P	STS	739.82-			739.82-	35,730.90
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	STS	28,656.91			28,656.91	28,656.91
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	STS	14,661.65			14,661.65	
					P	STS	23.43-			23.43-	14,638.22
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	STS	13,056.74			13,056.74	13,056.74
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	STS	73,368.28			73,368.28	
					P	STS	1,397.56-			1,397.56-	71,970.72
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	STS	108,947.87			108,947.87	
					P	STS	2,631.68-			2,631.68-	106,316.19
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	STS	6.36			6.36	6.36
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	STS	195,058.99			195,058.99	
					P	STS	1,546.24-			1,546.24-	193,512.75
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	STS	25,574.37			25,574.37	25,574.37
TOTAL AGENCY TRANSFERS							489,463.16		.00		489,463.16

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	38,938.43			38,938.43	
		P	STS	526.62-			526.62-	38,411.81
TOTAL AGENCY TRANSFERS				38,411.81		.00		38,411.81

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C	STS	530,422.43			530,422.43	
					P	STS	6,811.01-			6,811.01-	523,611.42
TOTAL AGENCY TRANSFERS							523,611.42		.00		523,611.42

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C	STS	31,126.36			31,126.36	
		P	STS	400.92-			400.92-	30,725.44
TOTAL AGENCY TRANSFERS				30,725.44		.00		30,725.44

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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	402,082.63			402,082.63	
		P	STS	5,207.14-			5,207.14-	396,875.49
TOTAL AGENCY TRANSFERS				396,875.49		.00		396,875.49

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
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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	212,024.34			212,024.34	
		P	STS	2,773.27-			2,773.27-	209,251.07
TOTAL AGENCY TRANSFERS				209,251.07		.00		209,251.07

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	64,323.57			64,323.57	
		P	STS	852.01-			852.01-	63,471.56
TOTAL AGENCY TRANSFERS				63,471.56		.00		63,471.56

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	158,692.27			158,692.27	
		P	STS	2,057.94-			2,057.94-	156,634.33
TOTAL AGENCY TRANSFERS				156,634.33		.00		156,634.33

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	57,411.06			57,411.06	
		P	STS	747.36-			747.36-	56,663.70
TOTAL AGENCY TRANSFERS				56,663.70		.00		56,663.70

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DATE: 07/13/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	158,013.44			158,013.44	
		P	STS	2,039.34-			2,039.34-	155,974.10
TOTAL AGENCY TRANSFERS				155,974.10		.00		155,974.10

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	151,855.65			151,855.65	
					P	STS	1,986.91-			1,986.91-	149,868.74
TOTAL AGENCY TRANSFERS							149,868.74		.00		149,868.74

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TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	17,774.63			17,774.63	
		P	STS	233.63-			233.63-	17,541.00
TOTAL AGENCY TRANSFERS				17,541.00		.00		17,541.00

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DATE: 07/13/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	1,524.64			1,524.64	
		P	STS	19.72-			19.72-	1,504.92
TOTAL AGENCY TRANSFERS				1,504.92		.00		1,504.92

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DATE: 07/13/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	168,846.93			168,846.93	
		P	STS	2,037.50-			2,037.50-	166,809.43
TOTAL AGENCY TRANSFERS				166,809.43		.00		166,809.43

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DATE: 07/13/2021

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	329,503.05			329,503.05	
		P	STS	4,235.19-			4,235.19-	325,267.86
TOTAL AGENCY TRANSFERS				325,267.86		.00		325,267.86

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DATE: 07/13/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	3,546.46			3,546.46	
		P	STS	46.99-			46.99-	3,499.47
TOTAL AGENCY TRANSFERS				3,499.47		.00		3,499.47

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	135,099.79			135,099.79	
		P	STS	1,787.68-			1,787.68-	133,312.11
TOTAL AGENCY TRANSFERS				133,312.11		.00		133,312.11

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DATE: 07/13/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	940,809.58			940,809.58	
		P	STS	12,020.89-			12,020.89-	928,788.69
TOTAL AGENCY TRANSFERS				928,788.69		.00		928,788.69

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	196,419.12			196,419.12	
		P	STS	2,598.25-			2,598.25-	193,820.87
TOTAL AGENCY TRANSFERS				193,820.87		.00		193,820.87

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DATE: 07/13/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	292,558.82			292,558.82	
		P	STS	3,777.03-			3,777.03-	288,781.79
TOTAL AGENCY TRANSFERS				288,781.79		.00		288,781.79

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DATE: 07/13/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	25,509.79			25,509.79	
		P	STS	336.80-			336.80-	25,172.99
TOTAL AGENCY TRANSFERS				25,172.99		.00		25,172.99

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	68,560.32			68,560.32	
		P	STS	923.62-			923.62-	67,636.70
TOTAL AGENCY TRANSFERS				67,636.70		.00		67,636.70

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DATE: 07/13/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	204,396.91			204,396.91	
		P	STS	2,653.00-			2,653.00-	201,743.91
TOTAL AGENCY TRANSFERS				201,743.91		.00		201,743.91

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DATE: 07/13/2021

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	1,222,940.02			1,222,940.02	
		P	STS	15,771.58-			15,771.58-	1,207,168.44
TOTAL AGENCY TRANSFERS				1,207,168.44		.00		1,207,168.44

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	238,836.83			238,836.83	
		P	STS	3,022.57-			3,022.57-	235,814.26
TOTAL AGENCY TRANSFERS				235,814.26		.00		235,814.26

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	299,402.16			299,402.16	
		P	STS	3,884.78-			3,884.78-	295,517.38
TOTAL AGENCY TRANSFERS				295,517.38		.00		295,517.38

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	149,069.40			149,069.40	
		P	STS	1,977.43-			1,977.43-	147,091.97
TOTAL AGENCY TRANSFERS				147,091.97		.00		147,091.97

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	46,574.57			46,574.57	
		P	STS	607.69-			607.69-	45,966.88
TOTAL AGENCY TRANSFERS				45,966.88		.00		45,966.88

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	151,267.41			151,267.41	
		P	STS	1,948.44-			1,948.44-	149,318.97
TOTAL AGENCY TRANSFERS				149,318.97		.00		149,318.97

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PROPERTY TAX DIVISION
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TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	28,073.84			28,073.84	
		P	STS	355.35-			355.35-	27,718.49
TOTAL AGENCY TRANSFERS				27,718.49		.00		27,718.49

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
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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	597,905.76			597,905.76	
		P	STS	7,756.68-			7,756.68-	590,149.08
TOTAL AGENCY TRANSFERS				590,149.08		.00		590,149.08

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 PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	291,297.46			291,297.46	
		P	STS	3,778.53-			3,778.53-	287,518.93
TOTAL AGENCY TRANSFERS				287,518.93		.00		287,518.93

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TEETER PLAN YEAR-END ADJUSTMENT

DATE: 07/13/2021

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

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	250,124.68			250,124.68	
		P	STS	3,268.75-			3,268.75-	246,855.93
TOTAL AGENCY TRANSFERS				246,855.93		.00		246,855.93

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 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	JRK S76 001	C	STS	535,821.26			535,821.26	
		P	STS	6,921.77-			6,921.77-	528,899.49
TOTAL AGENCY TRANSFERS				528,899.49		.00		528,899.49

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	10,642.37			10,642.37	
		P	STS	140.11-			140.11-	10,502.26
TOTAL AGENCY TRANSFERS				10,502.26		.00		10,502.26

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PROPERTY TAX DIVISION
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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	145,940.00			145,940.00	
		P	STS	1,886.00-			1,886.00-	144,054.00
TOTAL AGENCY TRANSFERS				144,054.00		.00		144,054.00

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	5,698.67			5,698.67	
		P	STS	44.86-			44.86-	5,653.81
TOTAL AGENCY TRANSFERS				5,653.81		.00		5,653.81

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TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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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	417,531.85			417,531.85	
		P	STS	5,366.68-			5,366.68-	412,165.17
TOTAL AGENCY TRANSFERS				412,165.17		.00		412,165.17

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	195,469.28			195,469.28	
		P	STS	2,550.50-			2,550.50-	192,918.78
TOTAL AGENCY TRANSFERS				192,918.78		.00		192,918.78

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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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C	STS	1,836.19	XCC	4.59	1,831.60	
		P	STS	23.86-			23.86-	1,807.74
TOTAL AGENCY TRANSFERS				1,812.33		4.59		1,807.74

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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C	STS	9,825.44	XCC	24.56	9,800.88	
		P	STS	125.25-			125.25-	9,675.63
TOTAL AGENCY TRANSFERS				9,700.19		24.56		9,675.63

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DATE: 07/13/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C	STS	7,614.25	XCC	19.04	7,595.21	
		P	STS	100.08-			100.08-	7,495.13
TOTAL AGENCY TRANSFERS				7,514.17		19.04		7,495.13

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	48.02	XCC	.12	47.90	47.25
		P	STS	.65-			.65-	
TOTAL AGENCY TRANSFERS				47.37		.12		47.25

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C	STS	4,420.89	XCC	11.05	4,409.84	
		P	STS	58.50-			58.50-	4,351.34
TOTAL AGENCY TRANSFERS				4,362.39		11.05		4,351.34

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	419.04	XCC	1.05	417.99	
		P	STS	5.68-			5.68-	412.31
TOTAL AGENCY TRANSFERS				413.36		1.05		412.31

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DATE: 07/13/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	860.99	XCC	2.15	858.84	
		P	STS	11.23-			11.23-	847.61
TOTAL AGENCY TRANSFERS				849.76		2.15		847.61

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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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C	STS	655.44	XCC	1.64	653.80	
		P	STS	8.67-			8.67-	645.13
TOTAL AGENCY TRANSFERS				646.77		1.64		645.13

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

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	31,369.73	XCC	78.42	31,291.31	
		P	STS	410.24-			410.24-	30,881.07
TOTAL AGENCY TRANSFERS				30,959.49		78.42		30,881.07

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

TEETER PLAN YEAR-END ADJUSTMENT
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C	STS	1,438.29	XCC	3.60	1,434.69	
					P	STS	18.90-			18.90-	1,415.79
TOTAL AGENCY TRANSFERS							1,419.39		3.60		1,415.79

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	7,323.86	XCC	18.31	7,305.55	
		P	STS	95.78-			95.78-	7,209.77
TOTAL AGENCY TRANSFERS				7,228.08		18.31		7,209.77

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

TEETER PLAN YEAR-END ADJUSTMENT
 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	784.83	XCC	1.96	782.87	
		P	STS	10.21-			10.21-	772.66
TOTAL AGENCY TRANSFERS				774.62		1.96		772.66

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	520.82	XCC	1.30	519.52	
		P	STS	6.75-			6.75-	512.77
TOTAL AGENCY TRANSFERS				514.07		1.30		512.77

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AGENCY: UD50 CSA 70
ADDRESS:

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	987.64	XCC	2.47	985.17	
		P	STS	12.80-			12.80-	972.37
TOTAL AGENCY TRANSFERS				974.84		2.47		972.37

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

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	8,727.07	XCC	21.82	8,705.25	
		P	STS	114.47-			114.47-	8,590.78
TOTAL AGENCY TRANSFERS				8,612.60		21.82		8,590.78

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
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	EBY 135 135	C	STS	218.48	XCC	.55	217.93	215.09
		P	STS	2.84-			2.84-	
TOTAL AGENCY TRANSFERS				215.64		.55		215.09

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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	291.39	XCC	.73	290.66	
		P	STS	3.69-			3.69-	286.97
TOTAL AGENCY TRANSFERS				287.70		.73		286.97

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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	10.45	XCC	.03	10.42	10.28
		P	STS	.14-			.14-	
TOTAL AGENCY TRANSFERS				10.31		.03		10.28

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

TEETER PLAN YEAR-END ADJUSTMENT
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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	SMA 225 225	C	STS	165.72	XCC	.41	165.31	163.19
		P	STS	2.12-			2.12-	
TOTAL AGENCY TRANSFERS				163.60		.41		163.19

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

TEETER PLAN YEAR-END ADJUSTMENT
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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	SMD 230 230	C	STS	1,016.52	XCC	2.54	1,013.98	
		P	STS	13.00-			13.00-	1,000.98
TOTAL AGENCY TRANSFERS				1,003.52		2.54		1,000.98

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DATE: 07/13/2021

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

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	2,802.18	XCC	7.01	2,795.17	
		P	STS	36.10-			36.10-	2,759.07
TOTAL AGENCY TRANSFERS				2,766.08		7.01		2,759.07

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DATE: 07/13/2021

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	5.47-	XCC	.01-	5.46-	
		P	STS	.05			.05	5.41-
TOTAL AGENCY TRANSFERS				5.42-		.01-		5.41-

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DATE: 07/13/2021

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

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	381.47	XCC	.95	380.52	
		P	STS	4.82-			4.82-	375.70
TOTAL AGENCY TRANSFERS				376.65		.95		375.70

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DATE: 07/13/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	661.91	XCC	1.65	660.26	
		P	STS	10.24-			10.24-	650.02
TOTAL AGENCY TRANSFERS				651.67		1.65		650.02

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 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	SQV 575 575	C	STS	12,522.60	XCC	31.31	12,491.29	
		P	STS	161.25-			161.25-	12,330.04
TOTAL AGENCY TRANSFERS				12,361.35		31.31		12,330.04

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C	STS	408,270.52	XCC	1,020.68	407,249.84	
		P	STS	5,241.67-			5,241.67-	402,008.17
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C	STS	212,098.51	XCC	530.25	211,568.26	
		P	STS	2,773.55-			2,773.55-	208,794.71
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C	STS	176,820.25	XCC	442.05	176,378.20	
		P	STS	2,314.47-			2,314.47-	174,063.73
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C	STS	100,629.27	XCC	251.57	100,377.70	
		P	STS	1,296.72-			1,296.72-	99,080.98
GA05 SBCFPD-ADMIN	FPD 106 100	C	STS	143,564.32	XCC	358.91	143,205.41	
		P	STS	1,871.88-			1,871.88-	141,333.53
TOTAL AGENCY TRANSFERS				1,027,884.58		2,603.46		1,025,281.12

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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	33,352.98	XCC	83.38	33,269.60	
		P	STS	432.95-			432.95-	32,836.65
TOTAL AGENCY TRANSFERS				32,920.03		83.38		32,836.65

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C	STS	6,344.91	XCC	15.86	6,329.05	
					P	STS	78.90-			78.90-	6,250.15
TOTAL AGENCY TRANSFERS							6,266.01		15.86		6,250.15

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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 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	18,888.42	XCC	47.22	18,841.20	
		P	STS	240.78-			240.78-	18,600.42
TOTAL AGENCY TRANSFERS				18,647.64		47.22		18,600.42

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

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	21,910.33	XCC	54.78	21,855.55	
		P	STS	284.45-			284.45-	21,571.10
TOTAL AGENCY TRANSFERS				21,625.88		54.78		21,571.10

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C	STS	224.20	XCC	.56	223.64	220.43
					P	STS	3.21-			3.21-	
TOTAL AGENCY TRANSFERS							220.99		.56		220.43

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

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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	OMP	ACR	ACR	C	STS	1,815.79	XCC	4.54	1,811.25	
					P	STS	23.51-			23.51-	1,787.74
TOTAL AGENCY TRANSFERS							1,792.28		4.54		1,787.74

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

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	86,402.37	XCC	216.01	86,186.36	
		P	STS	1,115.48-			1,115.48-	85,070.88
TOTAL AGENCY TRANSFERS				85,286.89		216.01		85,070.88

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C	STS	16,850.68	XCC	42.13	16,808.55	16,589.77
					P	STS	218.78-			218.78-	
TOTAL AGENCY TRANSFERS							16,631.90		42.13		16,589.77

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C	STS	13,535.89	XCC	33.84	13,502.05	
		P	STS	173.94-			173.94-	13,328.11
TOTAL AGENCY TRANSFERS				13,361.95		33.84		13,328.11

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C STS P STS	33,201.43 420.50-	XCC	83.00	33,118.43 420.50-	32,697.93
TOTAL AGENCY TRANSFERS			32,780.93		83.00		32,697.93

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

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	57,108.70	XCC	142.77	56,965.93	
		P	STS	741.44-			741.44-	56,224.49
TOTAL AGENCY TRANSFERS				56,367.26		142.77		56,224.49

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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

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	21,347.22	XCC	53.37	21,293.85	
		P	STS	277.16-			277.16-	21,016.69
TOTAL AGENCY TRANSFERS				21,070.06		53.37		21,016.69

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

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKV ACR ACR	C	STS	7,972.33	XCC	19.93	7,952.40	
		P	STS	101.57-			101.57-	7,850.83
TOTAL AGENCY TRANSFERS				7,870.76		19.93		7,850.83

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

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,144.91	XCC	2.86	1,142.05	1,142.05
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	STS	1,339.74	XCC	3.35	1,336.39	1,318.99
					P	STS	17.40-			17.40-	
TOTAL AGENCY TRANSFERS							2,467.25		6.21		2,461.04

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

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 **** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	26,870.96	XCC	67.18	26,803.78	
		P	STS	346.03-			346.03-	26,457.75
TOTAL AGENCY TRANSFERS				26,524.93		67.18		26,457.75

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

92399-0730

TEETER PLAN YEAR-END ADJUSTMENT

**** COLLECTIONS FROM 07/01/2020 TO 06/30/2021 ****

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	16,984.80	XCC	42.46	16,942.34	16,720.87
					P	STS	221.47-			221.47-	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	STS	31,217.18	XCC	78.04	31,139.14	30,732.89
					P	STS	406.25-			406.25-	
TOTAL AGENCY TRANSFERS							47,574.26		120.50		47,453.76

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

TEETER PLAN YEAR-END ADJUSTMENT

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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	OPZ ACR ACR	C	STS	928.93	XCC	2.32	926.61	914.89
		P	STS	11.72-			11.72-	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C	STS	907.02	XCC	2.27	904.75	893.42
		P	STS	11.33-			11.33-	
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C	STS	440.94	XCC	1.10	439.84	434.38
		P	STS	5.46-			5.46-	
TOTAL AGENCY TRANSFERS				2,248.38		5.69		2,242.69

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GRAND TOTALS:

AGENCY TRANSFERS	24,000,247.52		
AGENCY DEDUCTION		6,070.77	
NET AGENCY TRANSFERS			23,994,176.75
EXCESS AMOUNT			.00
