

PGM-ID: PI867
TIME: 22:31:57

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

PAGE: 1
DATE: 06/09/2025

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2024 TO 04/30/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	TSP		4,449.71			4,449.71	
					P	TSP		4,978,737.11			4,978,737.11	
												4,983,186.82
TOTAL AGENCY TRANSFERS								4,983,186.82		.00		4,983,186.82

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

PAGE: 2
DATE: 06/09/2025

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

**** COLLECTIONS FROM 05/01/2024 TO 04/30/2025 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	TSP		1,521.46				1,521.46	
					C	XCE		2.20-				2.20-	
					P	TSP		2,380,152.40				2,380,152.40	
					P	XCE		3,865.69-				3,865.69-	
													2,377,805.97
TOTAL AGENCY TRANSFERS								2,377,805.97		.00			2,377,805.97

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

PAGE: 3
DATE: 06/09/2025

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 05/01/2024 TO 04/30/2025 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCE	2.20			2.20	
		P	XCE	3,865.69			3,865.69	
								3,867.89
TOTAL AGENCY TRANSFERS				3,867.89		.00		3,867.89

GRAND TOTALS:

AGENCY TRANSFERS	7,364,860.68		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			7,364,860.68
EXCESS AMOUNT		.00	