

PGM-ID: PI867
TIME: 23:06:40

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

PAGE: 1
DATE: 06/26/2025

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	P	TSP		32,324.71				32,324.71	32,324.71
TOTAL AGENCY TRANSFERS								32,324.71		.00			32,324.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 2
DATE: 06/26/2025

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	XCE		7.63-				7.63-	
					P	TSP		7,658.49				7,658.49	
													7,650.86
TOTAL AGENCY TRANSFERS								7,650.86		.00			7,650.86

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 3
DATE: 06/26/2025

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		7.63				7.63	7.63
TOTAL AGENCY TRANSFERS								7.63		.00			7.63

GRAND TOTALS:

AGENCY TRANSFERS	39,983.20		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			39,983.20
EXCESS AMOUNT		.00	