

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION/ COLLECTION PERIOD 08/20/2013 - 08/20/2013

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

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	AAA-FAD-FAD	RS03-RP01	38,114.33	38,114.33
TOTAL FOR AGENCY							AB01	<u>38,114.33</u>

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

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	NMX-ACR-ACR	RS03-RP01	57,723.75	57,723.75
TOTAL FOR AGENCY							AB02	<u>57,723.75</u>

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

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	RFQ-094-094	RS03-RP01	6,047.85	6,047.85
TOTAL FOR AGENCY							BF04	<u>6,047.85</u>

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

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	RFZ-097-097	RS03-RP01	230.74	230.74
TOTAL FOR AGENCY							BF08	<u>230.74</u>

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AGENCY: BL01 COUNTY FREE LIBRARY
ADDRESS: ATTN: ADMINISTRATION

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	SAP-CLB-CLB	RS03-RP01	3,787.20	3,787.20
TOTAL FOR AGENCY							BL01	<u>3,787.20</u>

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

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY - COUNTYWIDE	C	RXW	DDR-LMIHF UNENCUMBERED	JWW-S86-001	RS03-RP01	1,308.06	1,308.06
GA02	GENERAL TAX LEVY - R O P	C	RXW	DDR-LMIHF UNENCUMBERED	JWW-S86-001	RS03-RP01	224.42	224.42
GA03	GENERAL TAX LEVY - PHYS HAND	C	RXW	DDR-LMIHF UNENCUMBERED	JWW-S86-001	RS03-RP01	515.46	515.46
GA05	GENERAL TAX LEVY - DEV CENTER	C	RXW	DDR-LMIHF UNENCUMBERED	JWW-S86-001	RS03-RP01	135.12	135.12
TOTAL FOR AGENCY							BS01	<u>2,183.06</u>

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AGENCY: CC04 CITY OF BARSTOW
ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311 - 0000
 ATTN: FINANCE DEPARTMENT

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	OAC-ACR-ACR	RS03-RP01	30,683.72	30,683.72
GA02	BARSTOW PARK- GTL	C	RXW	DDR-LMIHF UNENCUMBERED	OAC-ACR-ACR	RS03-RP01	19,049.38	19,049.38
TOTAL FOR AGENCY							CC04	<u><u>49,733.10</u></u>

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	JPZ-S70-001	RS03-RP01	22,141.01	22,141.01
TOTAL FOR AGENCY							SC10	<u>22,141.01</u>

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	JDI-S08-001	RS03-RP01	74,766.01	74,766.01
TOTAL FOR AGENCY							SU10	<u>74,766.01</u>

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	SIS-300-300	RS03-RP01	3,518.95	3,518.95
TOTAL FOR AGENCY							UD25	<u>3,518.95</u>

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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS:

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA01	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	MAD-725-725	RS03-RP01	1,602.91	1,602.91
TOTAL FOR AGENCY							VB01	<u>1,602.91</u>

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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311 - 0000
 ATTN: FINANCE DEPARTMENT

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GA02	GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMBERED	OAC-ACR-ACR	RS03-RP01	76,199.13	76,199.13
TOTAL FOR AGENCY							VF02	<u>76,199.13</u>

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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392 - 0000

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GL01	GENERAL TAX LEVY L 0	C	RXW	DDR-LMIHF UNENCUMBERED	OLG-ACR-ACR	RS03-RP01	136.51	136.51
TOTAL FOR AGENCY							WR03	<u>136.51</u>

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AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307 - 4309

CODE	ACCOUNT NAME	APPOR STAT	STAT TYPE	STAT NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMOUNT	STAT TOTAL
GI01	GENERAL TAX LEVY L & I	C	RXW	DDR-LMIHF UNENCUMBERED	OLF-ACR-ACR	RS03-RP01	1,332.88	1,332.88
TOTAL FOR AGENCY							WY20	<u><u>1,332.88</u></u>