

PGM-ID: PI867DYL
TIME: 08.38.42

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	AAA-FAD-FAD	RS26-RP01	61,729.00	61,729.00
** TOTAL FOR AGENCY AB01						61,729.00	

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: VANESSA DOYLE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F	C	RXW	DDR-LMIHF UNENCUMB F	NMX-ACR-ACR	RS26-RP01	93,472.00	93,472.00

** TOTAL FOR AGENCY AB02

93,472.00

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	RFV-096-096	RS26-RP01	4,867.00	4,867.00

** TOTAL FOR AGENCY BF06

4,867.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097	RS26-RP01	373.00	373.00

** TOTAL FOR AGENCY BF08

373.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	SAP-CLB-CLB	RS26-RP01	5,977.00	5,977.00

** TOTAL FOR AGENCY BL01

5,977.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS26-RP01	2,118.00	2,118.00
GA02 GENERAL TAX LEVY - R O P	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS26-RP01	363.00	363.00
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS26-RP01	833.00	833.00
GA04 GENERAL TAX LEVY - MENT RET	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS26-RP01	669.00	669.00
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS26-RP01	218.00	218.00
** TOTAL FOR AGENCY BS01						4,201.00	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

AGENCY: CC38 TOWN OF YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	OCV-ACR-ACR	RS26-RP01	95,270.00	95,270.00

** TOTAL FOR AGENCY CC38

95,270.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

AGENCY: RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284
 ATTN: CURTIS YAKIMOW

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OUI-RSA-RSA	RS26-RP01	576,353.00	576,353.00
RP01 ROPS	C	RXW	DDR-LMIHF UNENCUMB F	OUI-RSA-RSA	AB01-GA01	61,729.00-	
	C				AB02-GA01	93,472.00-	
	C				BF06-GA01	4,867.00-	
	C				BF08-GA01	373.00-	
	C				BL01-GA01	5,977.00-	
	C				BS01-GA01	2,118.00-	
	C				BS01-GA02	363.00-	
	C				BS01-GA03	833.00-	
	C				BS01-GA04	669.00-	
	C				BS01-GA05	218.00-	
	C				CC38-GA01	95,270.00-	
	C				SC18-GA01	23,018.00-	
	C				SU36-GA01	111,863.00-	
	C				UF01-GA04	125,494.00-	
	C				WH02-GA01	7,749.00-	
	C				WR03-GL01	232.00-	
	C				WW15-GA01	39,908.00-	
	C				WY20-GI01	2,200.00-	
							576,353.00-

** TOTAL FOR AGENCY RS26

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13
AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	HJZ-S79-001	RS26-RP01	23,018.00	23,018.00
** TOTAL FOR AGENCY SC18						23,018.00	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	JJK-S35-001	RS26-RP01	111,863.00	111,863.00
** TOTAL FOR AGENCY SU36						111,863.00	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA04 SOUTH DESERT SERVICE AREA	C	RXW	DDR-LMIHF UNENCUMB F	FSZ-610-1000	RS26-RP01	125,494.00	125,494.00

** TOTAL FOR AGENCY UF01

125,494.00

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6601 WHITEFEATHER ROAD
JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	OJJ-ACR-ACR	RS26-RP01	7,749.00	7,749.00

** TOTAL FOR AGENCY WH02

7,749.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O	C	RXW	DDR-LMIHF UNENCUMB F	OLG-ACR-ACR	RS26-RP01	232.00	232.00

** TOTAL FOR AGENCY WR03

232.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/08/13-01/10/13
AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXW	DDR-LMIHF UNENCUMB F	OMB-ACR-ACR	RS26-RP01	39,908.00	39,908.00

** TOTAL FOR AGENCY WW15

39,908.00

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXW	DDR-LMIHF UNENCUMB F	OLF-ACR-ACR	RS26-RP01	2,200.00	2,200.00

** TOTAL FOR AGENCY WY20

2,200.00

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AGENCY:
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** GRAND TOTAL **						576,353.00	