

PGM-ID: PI867DYL
TIME: 10.44.30

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

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		RXW	DDR-LMIHF UNENCUMB F	AAA-FAD-FAD			
	C				RS13-RP01	140,947.00	
	C				RS16-RP01	22,018.41	
							162,965.41
** TOTAL FOR AGENCY AB01						162,965.41	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

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		RXW	DDR-LMIHF UNENCUMB F	NMX-ACR-ACR			
	C				RS13-RP01	211,599.00	
	C				RS16-RP01	33,341.02	
							244,940.02
** TOTAL FOR AGENCY AB02						244,940.02	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: BF01 FLOOD CONTROL ZONE 1
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		RXW	DDR-LMIHF UNENCUMB F	RFA-091-091			
	C				RS13-RP01	24,583.00	
	C				RS16-RP01	3,875.24	
							28,458.24
** TOTAL FOR AGENCY BF01						28,458.24	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
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		RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097			
	C				RS13-RP01	1,745.00	
	C				RS16-RP01	274.89	
							2,019.89
** TOTAL FOR AGENCY BF07						2,019.89	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: BL01 COUNTY FREE LIBRARY
ADDRESS: #0035
ATTN: 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	RS13-RP01	13,533.00	13,533.00
** TOTAL FOR AGENCY BL01						13,533.00	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

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		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS13-RP01	4,795.00	
	C				RS16-RP01	755.55	
							5,550.55
GA03 GENERAL TAX LEVY - PHYS HAND		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS13-RP01	3.00	
	C				RS16-RP01	297.13	
							300.13
GA04 GENERAL TAX LEVY - MENT RET		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS13-RP01	3.00	
	C				RS16-RP01	238.64	
							241.64
GA05 GENERAL TAX LEVY - DEV CENTER		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS13-RP01	1.00	
	C				RS16-RP01	77.87	
							78.87
** TOTAL FOR AGENCY BS01						6,171.19	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: CC18 CITY OF MONTCLAIR
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

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	OAT-ACR-ACR	RS13-RP01	142,214.00	142,214.00

** TOTAL FOR AGENCY CC18

142,214.00

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

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	OBN-ACR-ACR	RS16-RP01	7,585.37	7,585.37

** TOTAL FOR AGENCY CC24

7,585.37

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

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	OBN-ACR-ACR	RS16-RP01	18,516.85	18,516.85

** TOTAL FOR AGENCY CS24

18,516.85

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA
 ADDRESS: 5111 BENITO ST
 MONTCLAIR, CA 91763
 ATTN: DONALD PARKER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OTT-RSA-RSA	RS13-RP01	1,000,000.00	1,000,000.00
RP01 ROPS	C	RXW	DDR-LMIHF UNENCUMB F	OTT-RSA-RSA			
	C				AB01-GA01	140,947.00-	
	C				AB02-GA01	211,599.00-	
	C				BF01-GA01	24,583.00-	
	C				BF07-GA01	1,745.00-	
	C				BL01-GA01	13,533.00-	
	C				BS01-GA01	4,795.00-	
	C				BS01-GA03	3.00-	
	C				BS01-GA04	3.00-	
	C				BS01-GA05	1.00-	
	C				CC18-GA01	142,214.00-	
	C				SC16-GA01	40,410.00-	
	C				SE44-GA01	182,108.00-	
	C				SH16-GA01	147,091.00-	
	C				SU62-GA01	457.00-	
	C				WR04-GL01	1,463.00-	
	C				WT09-GL01	8,642.00-	
	C				WU08-GA01	15,867.00-	
	C				WU08-GA05	27,491.00-	
	C				WW21-GA01	37,048.00-	
							1,000,000.00-

** TOTAL FOR AGENCY RS13

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA
 ADDRESS: 10500 CIVIC CENTER DR
 RANCHO CUCAMONGA, CA 91730
 ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OTX-RSA-RSA	RS16-RP01	150,246.15	150,246.15
RP01 ROPS	C	RXW	DDR-LMIHF UNENCUMB F	OTX-RSA-RSA	AB01-GA01	22,018.41-	
	C				AB02-GA01	33,341.02-	
	C				BF01-GA01	3,875.24-	
	C				BF07-GA01	274.89-	
	C				BS01-GA01	755.55-	
	C				BS01-GA03	297.13-	
	C				BS01-GA04	238.64-	
	C				BS01-GA05	77.87-	
	C				CC24-GA01	7,585.37-	
	C				CS24-GA01	18,516.85-	
	C				SC16-GA01	6,367.61-	
	C				SE04-GA01	863.25-	
	C				SE14-GA01	3,562.83-	
	C				SE22-GA01	12,510.34-	
	C				SE24-GA01	9,076.56-	
	C				SH16-GA01	23,229.46-	
	C				WR04-GL01	291.02-	
	C				WT09-GL01	743.62-	
	C				WU08-GA01	10.38-	
	C				WU08-GA03	2,275.74-	
	C				WU08-GA05	4,334.37-	
							150,246.15-

** TOTAL FOR AGENCY RS16

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXW	DDR-LMIHF UNENCUMB F	JQB-S71-001			
	C				RS13-RP01	40,410.00	
	C				RS16-RP01	6,367.61	
							46,777.61
** TOTAL FOR AGENCY SC16						46,777.61	

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
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	JAI-S02-001	RS16-RP01	863.25	863.25

** TOTAL FOR AGENCY SE04

863.25

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13
AGENCY: SE14 CENTRAL ELEMENTARY 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	JDT-S09-001	RS16-RP01	3,562.83	3,562.83

** TOTAL FOR AGENCY SE14

3,562.83

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13
AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
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	JGL-S15-001	RS16-RP01	12,510.34	12,510.34
** TOTAL FOR AGENCY SE22						12,510.34	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: SE24 ETIWANDA ELEMENTARY 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	JGZ-S18-001	RS16-RP01	9,076.56	9,076.56

** TOTAL FOR AGENCY SE24

9,076.56

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13
AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
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	JKR-S45-001	RS13-RP01	182,108.00	182,108.00
** TOTAL FOR AGENCY SE44						182,108.00	

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: SU62 UPLAND UNIFIED
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	JNW-S59-001	RS13-RP01	457.00	457.00

** TOTAL FOR AGENCY SU62

457.00

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXW	DDR-LMIHF UNENCUMB F	OHB-ACR-ACR			
	C				RS13-RP01	1,463.00	
	C				RS16-RP01	291.02	
							1,754.02

** TOTAL FOR AGENCY WR04

1,754.02

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXW	DDR-LMIHF UNENCUMB F	OKH-ACR-ACR			
	C				RS13-RP01	8,642.00	
	C				RS16-RP01	743.62	
							9,385.62

** TOTAL FOR AGENCY WT09

9,385.62

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AGENCY APPORTIONMENT REPORT: DDR LMIHF DISTRIBUTION / COLLECTION PERIOD 01/22/13-01/25/13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS13-RP01	15,867.00	
	C				RS16-RP01	10.38	
							15,877.38
GA03 GENERAL TAX LEVY MID-VLY	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS16-RP01	2,275.74	
							2,275.74
GA05 GENERAL TAX LEVY IMP C	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS13-RP01	27,491.00	
	C				RS16-RP01	4,334.37	
							31,825.37
** TOTAL FOR AGENCY WU08						49,978.49	

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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

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	OLH-ACR-ACR	RS13-RP01	37,048.00	37,048.00

** TOTAL FOR AGENCY WW21

37,048.00

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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 **						1,150,246.15	