

PGM-ID: PI867DYL  
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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

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				RS18-RP01	458,734.00	
	C				RS20-RP01	2,340,528.92	
							2,799,262.92

\*\* TOTAL FOR AGENCY AB01

2,799,262.92

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: LISA ALVAREZ

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				RS18-RP01	694,633.00	
	C				RS20-RP01	3,044,357.16	
							3,738,990.16
** TOTAL FOR AGENCY AB02						3,738,990.16	

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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	C	RXW	DDR-LMIHF UNENCUMB F	RFA-091-091	RS20-RP01	328,749.87	328,749.87

\*\* TOTAL FOR AGENCY BF01

328,749.87

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AGENCY: BF02 FLOOD CONTROL ZONE 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	RFF-092-092			
	C				RS18-RP01	81,437.00	
	C				RS20-RP01	7,331.03	
							88,768.03

\*\* TOTAL FOR AGENCY BF02

88,768.03

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13  
AGENCY: BF05 FLOOD CONTROL ZONE 5  
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	RFT-095-095	RS20-RP01	4,381.27	4,381.27

\*\* TOTAL FOR AGENCY BF05

4,381.27

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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				RS18-RP01	5,726.00	
	C				RS20-RP01	23,834.45	
							29,560.45
** TOTAL FOR AGENCY BF07						29,560.45	

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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	RS20-RP01	612.20	612.20
** TOTAL FOR AGENCY BF08						612.20	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

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		RXW	DDR-LMIHF UNENCUMB F	SAP-CLB-CLB			
	C				RS18-RP01	44,422.00	
	C				RS20-RP01	194,926.58	
							239,348.58
** TOTAL FOR AGENCY BL01						239,348.58	



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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	RS18-RP01	15,741.00	84,727.31
	C				RS20-RP01	68,986.31	
GA02 GENERAL TAX LEVY - R O P	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS18-RP01	1,796.00	9,230.96
	C				RS20-RP01	7,434.96	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS18-RP01	6,192.00	33,330.84
	C				RS20-RP01	27,138.84	
GA04 GENERAL TAX LEVY - MENT RET	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS18-RP01	3,308.00	25,098.42
	C				RS20-RP01	21,790.42	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS18-RP01	1,543.00	4,543.44
	C				RS20-RP01	3,000.44	

\*\* TOTAL FOR AGENCY BS01

156,930.97

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: CC12 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

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	OAM-ACR-ACR	RS20-RP01	15,735.49	15,735.49

\*\* TOTAL FOR AGENCY CC12

15,735.49

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: CC28 CITY OF RIALTO  
ADDRESS: 150 S PALM AVE  
          RIALTO, CA 92376  
          ATTN: CITY TREASURER

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	OBB-ACR-ACR	RS18-RP01	420,511.00	420,511.00

\*\* TOTAL FOR AGENCY CC28

420,511.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92353  
ATTN: LISA STRONG

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	OAM-ACR-ACR	RS20-RP01	2,411,305.11	2,411,305.11

\*\* TOTAL FOR AGENCY CS12

2,411,305.11

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA  
ADDRESS: 150 S. PALM AVE  
          RIALTO, CA 92376  
          ATTN: JOHN DUTREY

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA	RS18-RP01	3,016,856.00	3,016,856.00
RP01 ROFS	C	RXW	DDR-LMIHF UNENCUMB F	OTZ-RSA-RSA			
	C				AB01-GA01	458,734.00-	
	C				AB02-GA01	694,633.00-	
	C				BF02-GA01	81,437.00-	
	C				BF07-GA01	5,726.00-	
	C				BL01-GA01	44,422.00-	
	C				BS01-GA01	15,741.00-	
	C				BS01-GA02	1,796.00-	
	C				BS01-GA03	6,192.00-	
	C				BS01-GA04	3,308.00-	
	C				BS01-GA05	1,543.00-	
	C				CC28-GA01	420,511.00-	
	C				SC16-GA01	6,535.00-	
	C				SC54-GA01	153,286.00-	
	C				SU20-GA01	320,226.00-	
	C				SU26-GA01	41,972.00-	
	C				SU50-GA01	622,145.00-	
	C				UP09-GA01	1,694.00-	
	C				WR04-GL01	4,747.00-	
	C				WU08-GA01	5,924.00-	
	C				WU08-GA05	5,532.00-	
	C				WU23-GA01	73,536.00-	
	C				WW28-GA01	47,216.00-	
							3,016,856.00-

\*\* TOTAL FOR AGENCY RS18

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AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY  
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F  
 SAN BERNARDINO, CA 92415  
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OUF-RSA-RSA	RS20-RP01	14,034,439.87	14,034,439.87
RP01 ROPS	C	RXW	DDR-LMIHF UNENCUMB F	OUF-RSA-RSA	AB01-GA01	2,340,528.92-	
	C				AB02-GA01	3,044,357.16-	
	C				BF01-GA01	328,749.87-	
	C				BF02-GA01	7,331.03-	
	C				BF05-GA01	4,381.27-	
	C				BF07-GA01	23,834.45-	
	C				BF08-GA01	612.20-	
	C				BL01-GA01	194,926.58-	
	C				BS01-GA01	68,986.31-	
	C				BS01-GA02	7,434.96-	
	C				BS01-GA03	27,138.84-	
	C				BS01-GA04	21,790.42-	
	C				BS01-GA05	3,000.44-	
	C				CC12-GA01	15,735.49-	
	C				CS12-GA01	2,411,305.11-	
	C				SC16-GA01	552,247.83-	
	C				SC54-GA01	35,573.96-	
	C				SE22-GA01	609,706.17-	
	C				SE24-GA01	308,320.74-	
	C				SH16-GA01	787,848.67-	
	C				SU26-GA01	2,159,504.65-	
	C				SU52-GA01	164,788.44-	
	C				UD50-GA01	25.33-	
	C				UD54-GA01	6,383.20-	
	C				UD98-GA01	67,128.90-	
	C				UF01-GA02	136,487.46-	
	C				UF01-GA05	18,410.91-	
	C				WC08-GI01	50,647.25-	
	C				WH04-GA01	13,101.48-	
	C				WR03-GL01	404.38-	
	C				WR04-GL01	24,429.87-	
	C				WU08-GA01	216,910.13-	
	C				WU08-GA05	375,884.95-	
	C				WY10-GA01	6,522.50-	
							14,034,439.87-

\*\* TOTAL FOR AGENCY RS20

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

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				RS18-RP01	6,535.00	
	C				RS20-RP01	552,247.83	
							558,782.83
** TOTAL FOR AGENCY SC16						558,782.83	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: SC54 SAN BERNARDINO 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	JQF-S72-001			
	C				RS18-RP01	153,286.00	
	C				RS20-RP01	35,573.96	
							188,859.96
** TOTAL FOR AGENCY SC54						188,859.96	



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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13  
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	RS20-RP01	609,706.17	609,706.17

\*\* TOTAL FOR AGENCY SE22

609,706.17

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

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	RS20-RP01	308,320.74	308,320.74

\*\* TOTAL FOR AGENCY SE24

308,320.74

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: SH16 CHAFFEY JOINT UNION HIGH 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	JOS-S63-001	RS20-RP01	787,848.67	787,848.67

\*\* TOTAL FOR AGENCY SH16

787,848.67

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13  
AGENCY: SU20 COLTON JOINT UNIFIED 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	JFC-S13-001	RS18-RP01	320,226.00	320,226.00

\*\* TOTAL FOR AGENCY SU20

320,226.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: SU26 FONTANA 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		RXW	DDR-LMIHF UNENCUMB F	JHK-S22-001			
	C				RS18-RP01	41,972.00	
	C				RS20-RP01	2,159,504.65	
							2,201,476.65
** TOTAL FOR AGENCY SU26						2,201,476.65	

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AGENCY: SU50 RIALTO 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	JQS-S74-001	RS18-RP01	622,145.00	622,145.00

\*\* TOTAL FOR AGENCY SU50

622,145.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: SU52 RIM OF THE WORLD UNIFIED 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	JME-S51-001	RS20-RP01	164,788.44	164,788.44
** TOTAL FOR AGENCY SU52						164,788.44	

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AGENCY: UD50 CSA 70  
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	FPD-106-100	RS20-RP01	25.33	25.33

\*\* TOTAL FOR AGENCY UD50

25.33



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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
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	SLA-130-130	RS20-RP01	6,383.20	6,383.20

\*\* TOTAL FOR AGENCY UD54

6,383.20

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AGENCY: UD98 CSA SL-1  
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	SQV-575-575	RS20-RP01	67,128.90	67,128.90

\*\* TOTAL FOR AGENCY UD98

67,128.90

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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
GA02 MOUNTAIN SERVICE AREA	C	RXW	DDR-LMIHF UNENCUMB F	FMZ-600-1000	RS20-RP01	136,487.46	136,487.46
GA05 SBCFPD-ADMIN	C	RXW	DDR-LMIHF UNENCUMB F	FPD-106-100	RS20-RP01	18,410.91	18,410.91
** TOTAL FOR AGENCY UF01						154,898.37	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13  
AGENCY: UP09 BLOOMINGTON PARK & REC 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	SSD-625-625	RS18-RP01	1,694.00	1,694.00

\*\* TOTAL FOR AGENCY UP09

1,694.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: JOHN E HOAGLAND

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	OJB-ACR-ACR	RS20-RP01	50,647.25	50,647.25

\*\* TOTAL FOR AGENCY WC08

50,647.25

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
ADDRESS: P.O. BOX 70  
LAKE ARROWHEAD, CA 92352  
ATTN: YVONNE WAGGENER, CFO

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	OJH-ACR-ACR	RS20-RP01	13,101.48	13,101.48

\*\* TOTAL FOR AGENCY WH04

13,101.48

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13  
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	RS20-RP01	404.38	404.38

\*\* TOTAL FOR AGENCY WR03

404.38

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

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				RS18-RP01	4,747.00	
	C				RS20-RP01	24,429.87	
							29,176.87

\*\* TOTAL FOR AGENCY WR04

29,176.87



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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

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		RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR			
	C				RS18-RP01	5,924.00	
	C				RS20-RP01	216,910.13	
							222,834.13
GA05 GENERAL TAX LEVY IMP C		RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR			
	C				RS18-RP01	5,532.00	
	C				RS20-RP01	375,884.95	
							381,416.95
** TOTAL FOR AGENCY WU08						604,251.08	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
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	C	RXW	DDR-LMIHF UNENCUMB F	OLL-ACR-ACR	RS18-RP01	73,536.00	73,536.00

\*\* TOTAL FOR AGENCY WU23

73,536.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

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	OLX-ACR-ACR	RS18-RP01	47,216.00	47,216.00

\*\* TOTAL FOR AGENCY WW28

47,216.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

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	OKJ-ACR-ACR	RS20-RP01	6,522.50	6,522.50

\*\* TOTAL FOR AGENCY WY10

6,522.50

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 01/03/13-01/07/13

AGENCY:  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
** GRAND TOTAL **						17,051,295.87	