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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

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				RS02-RP01	1,745,283.00	
	C				RS09-RP01	606,197.87	
	C				RS15-RP01	774,044.02	
							3,125,524.89
** TOTAL FOR AGENCY AB01						3,125,524.89	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
ADDRESS: ATTN: LINDA SANTILLANO

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				RS02-RP01	2,642,769.00	
	C				RS09-RP01	917,927.15	
	C				RS15-RP01	1,172,086.00	
							4,732,782.15
** TOTAL FOR AGENCY AB02						4,732,782.15	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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	C	RXW	DDR-LMIHF UNENCUMB F	RFA-091-091	RS15-RP01	136,214.00	136,214.00

** TOTAL FOR AGENCY BF01

136,214.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
AGENCY: BF04 FLOOD CONTROL ZONE 4
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	RFQ-094-094			
	C				RS02-RP01	275,715.00	
	C				RS09-RP01	95,765.82	
							371,480.82
** TOTAL FOR AGENCY BF04						371,480.82	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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	C	RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097	RS15-RP01	9,662.00	9,662.00

** TOTAL FOR AGENCY BF07

9,662.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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		RXW	DDR-LMIHF UNENCUMB F	RFZ-097-097			
	C				RS02-RP01	10,550.00	
	C				RS09-RP01	3,664.48	
							14,214.48
** TOTAL FOR AGENCY BF08						14,214.48	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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				RS02-RP01	169,002.00	
	C				RS09-RP01	58,702.78	
							227,704.78
** TOTAL FOR AGENCY BL01						227,704.78	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

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				RS02-RP01	59,886.00	
	C				RS09-RP01	20,800.42	
	C				RS15-RP01	26,560.00	
							107,246.42
GA02 GENERAL TAX LEVY - R O P		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS02-RP01	10,267.00	
	C				RS09-RP01	3,566.04	
							13,833.04
GA03 GENERAL TAX LEVY - PHYS HAND		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS02-RP01	23,556.00	
	C				RS09-RP01	8,182.02	
	C				RS15-RP01	8,997.00	
							40,735.02
GA04 GENERAL TAX LEVY - MENT RET		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS02-RP01	18,914.00	
	C				RS09-RP01	6,569.54	
	C				RS15-RP01	7,225.00	
							32,708.54
GA05 GENERAL TAX LEVY - DEV CENTER		RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001			
	C				RS02-RP01	6,175.00	
	C				RS09-RP01	2,144.92	
	C				RS15-RP01	2,359.00	
							10,678.92
** TOTAL FOR AGENCY BS01						205,201.94	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: CC03 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY 92307
APPLE VALLEY, CA
ATTN: FINANCE DEPT.

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	OAB-ACR-ACR	RS02-RP01	1,114,573.00	1,114,573.00

** TOTAL FOR AGENCY CC03

1,114,573.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: CC17 CITY OF HESPERIA
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O MANAGEMENT SERVICES

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	OCH-ACR-ACR	RS09-RP01	68,091.80	68,091.80

** TOTAL FOR AGENCY CC17

68,091.80

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: CC22 CITY OF ONTARIO
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

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	OAX-ACR-ACR	RS15-RP01	895,266.00	895,266.00

** TOTAL FOR AGENCY CC22

895,266.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

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	OCH-ACR-ACR	RS09-RP01	655,533.31	655,533.31

** TOTAL FOR AGENCY CS17

655,533.31

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: CS18 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

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	OCH-ACR-ACR	RS09-RP01	43,891.23	43,891.23

** TOTAL FOR AGENCY CS18

43,891.23

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA
 ADDRESS: 14955 DALE EVANS PRKWY
 APPLE VALLEY CA 92307
 ATTN: MARC PUCKETT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OUH-RSA-RSA	RS02-RP01	11,815,362.00	11,815,362.00
RP01 ROFS	C	RXW	DDR-LMIHF UNENCUMB F	OUH-RSA-RSA	AB01-GA01	1,745,283.00-	
	C				AB02-GA01	2,642,769.00-	
	C				BF04-GA01	275,715.00-	
	C				BF08-GA01	10,550.00-	
	C				BL01-GA01	169,002.00-	
	C				BS01-GA01	59,886.00-	
	C				BS01-GA02	10,267.00-	
	C				BS01-GA03	23,556.00-	
	C				BS01-GA04	18,914.00-	
	C				BS01-GA05	6,175.00-	
	C				CC03-GA01	1,114,573.00-	
	C				SC66-GA01	784,249.00-	
	C				SU06-GA01	3,670,326.00-	
	C				UD44-GA01	120,980.00-	
	C				WF01-GA01	1,093,902.00-	
	C				WR03-GL01	7,007.00-	
	C				WY20-GI01	62,208.00-	
							11,815,362.00-

** TOTAL FOR AGENCY RS02

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: RS09 SUCCESSOR AGY FOR HESPERIA RDA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 ATTN: STEVEN LANSTBERGER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OTQ-RSA-RSA	RS09-RP01	4,277,499.07	4,277,499.07
RP01 ROPS	C	RXW	DDR-LMIHF UNENCUMB F	OTQ-RSA-RSA	AB01-GA01	606,197.87-	
	C				AB02-GA01	917,927.15-	
	C				BF04-GA01	95,765.82-	
	C				BF08-GA01	3,664.48-	
	C				BL01-GA01	58,702.78-	
	C				BS01-GA01	20,800.42-	
	C				BS01-GA02	3,566.04-	
	C				BS01-GA03	8,182.02-	
	C				BS01-GA04	6,569.54-	
	C				BS01-GA05	2,144.92-	
	C				CC17-GA01	68,091.80-	
	C				CS17-GA01	655,533.31-	
	C				CS18-GA01	43,891.23-	
	C				SC66-GA01	272,401.25-	
	C				SU32-GA01	1,252,862.29-	
	C				SU58-GA01	5,791.42-	
	C				UD44-GA01	42,020.34-	
	C				UD50-GA01	4,870.00-	
	C				VP02-GA01	184,467.40-	
	C				WR03-GL01	2,441.30-	
	C				WY20-GI01	21,607.69-	
							4,277,499.07-

** TOTAL FOR AGENCY RS09

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: RS15 SUCCESSOR AGY FOR ONTARIO RDA
 ADDRESS: 303 EAST B STREET, CIVIC CENTER
 ONTARIO, CA 91764
 ATTN: CHARITY HERNANDEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OTW-RSA-RSA	RS15-RP01	5,325,128.02	5,325,128.02
RP01 ROFS	C	RXW	DDR-LMIHF UNENCUMB F	OTW-RSA-RSA	AB01-GA01	774,044.02-	
	C				AB02-GA01	1,172,086.00-	
	C				BF01-GA01	136,214.00-	
	C				BF07-GA01	9,662.00-	
	C				BS01-GA01	26,560.00-	
	C				BS01-GA03	8,997.00-	
	C				BS01-GA04	7,225.00-	
	C				BS01-GA05	2,359.00-	
	C				CC22-GA01	895,266.00-	
	C				SC16-GA01	223,867.00-	
	C				SE22-GA01	811,201.00-	
	C				SE40-GA01	7,312.00-	
	C				SE44-GA01	140,299.00-	
	C				SH16-GA01	789,196.00-	
	C				SU18-GA01	54,436.00-	
	C				WR04-GL01	10,586.00-	
	C				WT09-GL01	21,971.00-	
	C				WU08-GA01	13,161.00-	
	C				WU08-GA03	68,306.00-	
	C				WU08-GA05	152,380.00-	
							5,325,128.02-

** TOTAL FOR AGENCY RS15

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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	C	RXW	DDR-LMIHF UNENCUMB F	JQB-S71-001	RS15-RP01	223,867.00	223,867.00

** TOTAL FOR AGENCY SC16

223,867.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: SC66 VICTOR VALLEY 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	JQK-S73-001			
	C				RS02-RP01	784,249.00	
	C				RS09-RP01	272,401.25	
							1,056,650.25
** TOTAL FOR AGENCY SC66						1,056,650.25	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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	RS15-RP01	811,201.00	811,201.00
** TOTAL FOR AGENCY SE22						811,201.00	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY 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	JKD-S38-001	RS15-RP01	7,312.00	7,312.00

** TOTAL FOR AGENCY SE40

7,312.00

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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	RS15-RP01	140,299.00	140,299.00
** TOTAL FOR AGENCY SE44						140,299.00	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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	RS15-RP01	789,196.00	789,196.00
** TOTAL FOR AGENCY SH16						789,196.00	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
AGENCY: SU06 APPLE VALLEY 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	JBE-S03-001	RS02-RP01	3,670,326.00	3,670,326.00

** TOTAL FOR AGENCY SU06

3,670,326.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
AGENCY: SU18 CHINO VALLEY 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	JEI-S10-001	RS15-RP01	54,436.00	54,436.00
** TOTAL FOR AGENCY SU18						54,436.00	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
AGENCY: SU32 HESPERIA 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	JIJ-S28-001	RS09-RP01	1,252,862.29	1,252,862.29

** TOTAL FOR AGENCY SU32

1,252,862.29

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
AGENCY: SU58 SNOWLINE 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	JMW-S54-001	RS09-RP01	5,791.42	5,791.42
** TOTAL FOR AGENCY SU58						5,791.42	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

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	EBJ-400-400			
	C				RS02-RP01	120,980.00	
	C				RS09-RP01	42,020.34	
							163,000.34
** TOTAL FOR AGENCY UD44						163,000.34	

PGM-ID: PI867DYL
TIME: 07.49.03

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
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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	RS09-RP01	4,870.00	4,870.00
** TOTAL FOR AGENCY UD50						4,870.00	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 1055
HESPERIA, CA

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	MDD-800-800	RS09-RP01	184,467.40	184,467.40

** TOTAL FOR AGENCY VP02

184,467.40

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

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	OQE-ACR-ACR	RS02-RP01	1,093,902.00	1,093,902.00

** TOTAL FOR AGENCY WF01

1,093,902.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
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		RXW	DDR-LMIHF UNENCUMB F	OLG-ACR-ACR			
	C				RS02-RP01	7,007.00	
	C				RS09-RP01	2,441.30	
							9,448.30
** TOTAL FOR AGENCY WR03						9,448.30	

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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	C	RXW	DDR-LMIHF UNENCUMB F	OHB-ACR-ACR	RS15-RP01	10,586.00	10,586.00

** TOTAL FOR AGENCY WR04

10,586.00

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13
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	C	RXW	DDR-LMIHF UNENCUMB F	OKH-ACR-ACR	RS15-RP01	21,971.00	21,971.00

** TOTAL FOR AGENCY WT09

21,971.00

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

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	RS15-RP01	13,161.00	13,161.00
GA03 GENERAL TAX LEVY MID-VLY	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS15-RP01	68,306.00	68,306.00
GA05 GENERAL TAX LEVY IMP C	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS15-RP01	152,380.00	152,380.00
** TOTAL FOR AGENCY WU08						233,847.00	

PGM-ID: PI867DYL
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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

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		RXW	DDR-LMIHF UNENCUMB F	OLF-ACR-ACR			
	C				RS02-RP01	62,208.00	
	C				RS09-RP01	21,607.69	
							83,815.69

** TOTAL FOR AGENCY WY20

83,815.69

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AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION DATE 10/10/13-11/15/13

AGENCY:
ADDRESS:

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