

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 1

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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				RS01-RP01	251,711.00	
	C				RS21-RP01	277,503.33	
							529,214.33
** TOTAL FOR AGENCY AB01						529,214.33	

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 2

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13
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				RS01-RP01	381,148.00	
	C				RS21-RP01	420,205.73	
							801,353.73
** TOTAL FOR AGENCY AB02						801,353.73	

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

DATE 05/30/13
PAGE 3

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	C	RXW	DDR-LMIHF UNENCUMB F	RFQ-094-094	RS01-RP01	39,766.00	39,766.00

** TOTAL FOR AGENCY BF04

39,766.00

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

DATE 05/30/13
PAGE 4

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	RS21-RP01	21,878.48	21,878.48

** TOTAL FOR AGENCY BF06

21,878.48

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 5

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

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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				RS01-RP01	1,522.00	
	C				RS21-RP01	1,677.51	
							3,199.51

** TOTAL FOR AGENCY BF08

3,199.51

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

DATE 05/30/13
PAGE 6

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				RS01-RP01	24,377.00	
	C				RS21-RP01	26,871.80	
							51,248.80
** TOTAL FOR AGENCY BL01						51,248.80	

PGM-ID: PI867DYL
 TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/30/13
 PAGE 7

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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	RS01-RP01	8,637.00	18,159.03
	C				RS21-RP01	9,522.03	
GA02 GENERAL TAX LEVY - R O P	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS01-RP01	1,481.00	3,113.53
	C				RS21-RP01	1,632.53	
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS01-RP01	3,397.00	7,142.53
	C				RS21-RP01	3,745.53	
GA04 GENERAL TAX LEVY - MENT RET	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS01-RP01	2,728.00	5,735.46
	C				RS21-RP01	3,007.46	
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS01-RP01	890.00	1,871.80
	C				RS21-RP01	981.80	

** TOTAL FOR AGENCY BS01

36,022.35

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 8

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA

92301

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	OAA-ACR-ACR	RS01-RP01	26,556.00	26,556.00

** TOTAL FOR AGENCY CC02

26,556.00

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 9

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

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	OCD-ACR-ACR	RS21-RP01	472,365.88	472,365.88

** TOTAL FOR AGENCY CC31

472,365.88

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 10

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13
AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA. 92277
(FORMER CSA 8)

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	OCD-ACR-ACR	RS21-RP01	44,243.03	44,243.03

** TOTAL FOR AGENCY CC33

44,243.03

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 11

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS01 SUCCESSOR AGY FOR ADELANTO RDA
ADDRESS: 11600 AIR EXPRESSWAY
ADELANTO, CA 92301
ATTN: VANESSA MARTINEZ

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OTJ-RSA-RSA	RS01-RP01	1,518,522.00	1,518,522.00
RP01 ROFS	C	RXW	DDR-LMIHF UNENCUMB F	OTJ-RSA-RSA	AB01-GA01	251,711.00-	
	C				AB02-GA01	381,148.00-	
	C				BF04-GA01	39,766.00-	
	C				BF08-GA01	1,522.00-	
	C				BL01-GA01	24,377.00-	
	C				BS01-GA01	8,637.00-	
	C				BS01-GA02	1,481.00-	
	C				BS01-GA03	3,397.00-	
	C				BS01-GA04	2,728.00-	
	C				BS01-GA05	890.00-	
	C				CC02-GA01	26,556.00-	
	C				SC66-GA01	113,111.00-	
	C				SE02-GA01	327,518.00-	
	C				SH66-GA01	308,238.00-	
	C				UD44-GA01	17,449.00-	
	C				WR03-GL01	1,043.00-	
	C				WY20-GI01	8,950.00-	
							1,518,522.00-

** TOTAL FOR AGENCY RS01

PGM-ID: PI867DYL
 TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
 PROPERTY TAX DIVISION

DATE 05/30/13
 PAGE 12

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTY-NINE PALMS, CA 92277
 ATTN: RON PECK

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OUA-RSA-RSA	RS21-RP01	1,959,063.00	1,959,063.00
RP01 ROFS	C	RXW	DDR-LMIHF UNENCUMB F	OUA-RSA-RSA	AB01-GA01	277,503.33-	
	C				AB02-GA01	420,205.73-	
	C				BF06-GA01	21,878.48-	
	C				BF08-GA01	1,677.51-	
	C				BL01-GA01	26,871.80-	
	C				BS01-GA01	9,522.03-	
	C				BS01-GA02	1,632.53-	
	C				BS01-GA03	3,745.53-	
	C				BS01-GA04	3,007.46-	
	C				BS01-GA05	981.80-	
	C				CC31-GA01	472,365.88-	
	C				CC33-GA01	44,243.03-	
	C				SC18-GA01	103,477.61-	
	C				SU36-GA01	502,881.38-	
	C				VB03-GA01	33,110.91-	
	C				WH02-GA01	34,833.53-	
	C				WR03-GL01	1,124.46-	
							1,959,063.00-

** TOTAL FOR AGENCY RS21

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 13

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13
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	RS21-RP01	103,477.61	103,477.61

** TOTAL FOR AGENCY SC18

103,477.61

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 14

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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	C	RXW	DDR-LMIHF UNENCUMB F	JQK-S73-001	RS01-RP01	113,111.00	113,111.00

** TOTAL FOR AGENCY SC66

113,111.00

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 15

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13
AGENCY: SE02 ADELANTO 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	JAA-S01-001	RS01-RP01	327,518.00	327,518.00

** TOTAL FOR AGENCY SE02

327,518.00

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 16

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SH66 VICTOR VALLEY 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	JPI-S68-001	RS01-RP01	308,238.00	308,238.00

** TOTAL FOR AGENCY SH66

308,238.00

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 17

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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	RS21-RP01	502,881.38	502,881.38

** TOTAL FOR AGENCY SU36

502,881.38

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 18

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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	C	RXW	DDR-LMIHF UNENCUMB F	EBJ-400-400	RS01-RP01	17,449.00	17,449.00

** TOTAL FOR AGENCY UD44

17,449.00

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 19

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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	MAV-735-735	RS21-RP01	33,110.91	33,110.91

** TOTAL FOR AGENCY VB03

33,110.91

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 20

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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	RS21-RP01	34,833.53	34,833.53

** TOTAL FOR AGENCY WH02

34,833.53

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 21

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13
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		RXW	DDR-LMIHF UNENCUMB F	OLG-ACR-ACR			
	C				RS01-RP01	1,043.00	
	C				RS21-RP01	1,124.46	
							2,167.46

** TOTAL FOR AGENCY WR03

2,167.46

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION

DATE 05/30/13
PAGE 22

AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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	C	RXW	DDR-LMIHF UNENCUMB F	OLF-ACR-ACR	RS01-RP01	8,950.00	8,950.00

** TOTAL FOR AGENCY WY20

8,950.00

PGM-ID: PI867DYL
TIME: 09.43.56

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT: LMIHF DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

DATE 05/30/13
PAGE 23

AGENCY:
ADDRESS:

ACCOUNT
CODE NAME

APPOR STAT
STAT TYPE NAME

FUND CODE

FROM TO
AGENCY

APPORTIONMENT AMT

STAT TOTAL

** GRAND TOTAL **