

PGM-ID: PI867DYL  
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SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	RS20-RP01	261,017.67	261,017.67
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD	RS20-RP01	1,300,808.98	1,300,808.98
** TOTAL FOR AGENCY AB01						1,561,826.65	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013  
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	36,662.45	36,662.45
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFA-091-091	RS20-RP01	182,711.17	182,711.17
** TOTAL FOR AGENCY BF01						219,373.62	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013  
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	C	RXW	DDR-LMIHF UNENCUMB F	RFF-092-092	RS20-RP01	817.56	817.56
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFF-092-092	RS20-RP01	4,074.41	4,074.41
** TOTAL FOR AGENCY BF02						4,891.97	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013  
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	488.60	488.60
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFT-095-095	RS20-RP01	2,435.01	2,435.01
** TOTAL FOR AGENCY BF05						2,923.61	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013  
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	RS20-RP01	2,658.04	2,658.04
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFZ-097-097	RS20-RP01	13,246.61	13,246.61
** TOTAL FOR AGENCY BF07						15,904.65	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013  
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	68.27	68.27
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFZ-097-097	RS20-RP01	340.24	340.24
** TOTAL FOR AGENCY BF08						408.51	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	RS20-RP01	21,738.37	21,738.37
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB	RS20-RP01	108,335.45	108,335.45
** TOTAL FOR AGENCY BL01						130,073.82	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	RS20-RP01	7,693.41	7,693.41
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS20-RP01	38,340.91	38,340.91
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS20-RP01	4,934.65	4,934.65
GA01 GENERAL TAX LEVY - COUNTY WIDE	C	RYS	OFA DDR - ERAF DIST	JWW-S86-001	RS20-RP01	24,592.30	24,592.30
GA02 GENERAL TAX LEVY - R O P	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS20-RP01	829.15	829.15
GA02 GENERAL TAX LEVY - R O P	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS20-RP01	4,132.17	4,132.17
GA02 GENERAL TAX LEVY - R O P	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS20-RP01	531.83	531.83
GA02 GENERAL TAX LEVY - R O P	C	RYS	OFA DDR - ERAF DIST	JWW-S86-001	RS20-RP01	2,650.42	2,650.42
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS20-RP01	3,026.55	3,026.55
GA03 GENERAL TAX LEVY - PHYS HAND	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS20-RP01	15,083.11	15,083.11
GA03 GENERAL TAX LEVY - PHYS HAND	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS20-RP01	1,941.26	1,941.26
GA03 GENERAL TAX LEVY - PHYS HAND	C	RYS	OFA DDR - ERAF DIST	JWW-S86-001	RS20-RP01	9,674.48	9,674.48



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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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
GA04 GENERAL TAX LEVY - MENT RET	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS20-RP01	2,430.09	9,674.48
GA04 GENERAL TAX LEVY - MENT RET	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS20-RP01	12,110.59	2,430.09
GA04 GENERAL TAX LEVY - MENT RET	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS20-RP01	1,558.68	12,110.59
GA04 GENERAL TAX LEVY - MENT RET	C	RYR	OFA DDR - ERAF DIST	JWW-S86-001	RS20-RP01	7,767.87	1,558.68
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXW	DDR-LMIHF UNENCUMB F	JWW-S86-001	RS20-RP01	334.61	7,767.87
GA05 GENERAL TAX LEVY - DEV CENTER	C	RXX	DDR - OTHER UNENCUM	JWW-S86-001	RS20-RP01	1,667.57	334.61
GA05 GENERAL TAX LEVY - DEV CENTER	C	RYQ	LMIHF DDR - ERAF DIS	JWW-S86-001	RS20-RP01	214.62	1,667.57
GA05 GENERAL TAX LEVY - DEV CENTER	C	RYR	OFA DDR - ERAF DIST	JWW-S86-001	RS20-RP01	1,069.60	214.62

\*\* TOTAL FOR AGENCY BS01

140,583.87

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	1,754.83	1,754.83
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAM-ACR-ACR	RS20-RP01	8,745.40	8,745.40
** TOTAL FOR AGENCY CC12						10,500.23	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	268,910.68	268,910.68
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAM-ACR-ACR	RS20-RP01	1,340,144.67	1,340,144.67
** TOTAL FOR AGENCY CS12						1,609,055.35	

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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 ROFS		RXV	ABX1 26 REMITTANCE	OUF-RSA-RSA			
	C				RS20-RP01	7,800,000.00	
	C				RS20-RP01	1,565,132.00	
							9,365,132.00
RP01 ROFS		RXW	DDR-LMIHF UNENCUMB F	OUF-RSA-RSA			
	C				AB01-GA01	261,017.67-	
	C				BF01-GA01	36,662.45-	
	C				BF02-GA01	817.56-	
	C				BF05-GA01	488.60-	
	C				BF07-GA01	2,658.04-	
	C				BF08-GA01	68.27-	
	C				BL01-GA01	21,738.37-	
	C				BS01-GA01	7,693.41-	
	C				BS01-GA02	829.15-	
	C				BS01-GA03	3,026.55-	
	C				BS01-GA04	2,430.09-	
	C				BS01-GA05	334.61-	
	C				CC12-GA01	1,754.83-	
	C				CS12-GA01	268,910.68-	
	C				SC16-GA01	61,587.12-	
	C				SC54-GA01	3,967.24-	
	C				SE22-GA01	67,994.92-	
	C				SE24-GA01	34,384.18-	
	C				SH16-GA01	87,861.52-	
	C				SU26-GA01	240,829.69-	
	C				SU52-GA01	18,377.34-	
	C				UD50-GA01	2.82-	
	C				UD54-GA01	711.86-	
	C				UD98-GA01	7,486.27-	
	C				UF01-GA02	15,221.19-	
	C				UF01-GA05	2,053.20-	
	C				WC08-GI01	5,648.22-	
	C				WH04-GA01	1,461.09-	
	C				WR03-GL01	45.10-	
	C				WR04-GL01	2,724.44-	
	C				WU08-GA01	24,189.99-	
	C				WU08-GA05	41,918.99-	
	C				WY10-GA01	727.39-	
							1,225,622.85-
RP01 ROFS		RXX	DDR - OTHER UNENCUM	OUF-RSA-RSA			
	C				AB01-GA01	1,300,808.98-	
	C				BF01-GA01	182,711.17-	
	C				BF02-GA01	4,074.41-	
	C				BF05-GA01	2,435.01-	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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
	C				BF07-GA01	13,246.61-	
	C				BF08-GA01	340.24-	
	C				BL01-GA01	108,335.45-	
	C				BS01-GA01	38,340.91-	
	C				BS01-GA02	4,132.17-	
	C				BS01-GA03	15,083.11-	
	C				BS01-GA04	12,110.59-	
	C				BS01-GA05	1,667.57-	
	C				CC12-GA01	8,745.40-	
	C				CS12-GA01	1,340,144.67-	
	C				SC16-GA01	306,925.90-	
	C				SC54-GA01	19,771.14-	
	C				SE22-GA01	338,859.84-	
	C				SE24-GA01	171,357.16-	
	C				SH16-GA01	437,867.11-	
	C				SU26-GA01	1,200,200.11-	
	C				SU52-GA01	91,585.40-	
	C				UD50-GA01	14.08-	
	C				UD54-GA01	3,547.63-	
	C				UD98-GA01	37,308.61-	
	C				UF01-GA02	75,856.41-	
	C				UF01-GA05	10,232.34-	
	C				WC08-GI01	28,148.51-	
	C				WH04-GA01	7,281.48-	
	C				WR03-GL01	224.75-	
	C				WR04-GL01	13,577.53-	
	C				WU08-GA01	120,553.37-	
	C				WU08-GA05	208,907.71-	
	C				WY10-GA01	3,625.04-	
							6,108,020.41-
RP01 ROPS		RYQ	LMIHF DDR - ERAF DIS	OUF-RSA-RSA			
	C				BS01-GA01	4,934.65-	
	C				BS01-GA02	531.83-	
	C				BS01-GA03	1,941.26-	
	C				BS01-GA04	1,558.68-	
	C				BS01-GA05	214.62-	
	C				SC16-GA01	39,502.68-	
	C				SC54-GA01	2,544.63-	
	C				SE22-GA01	43,612.71-	
	C				SE24-GA01	22,054.40-	
	C				SH16-GA01	56,355.37-	
	C				SU26-GA01	154,470.89-	
	C				SU52-GA01	11,787.43-	
							339,509.15-
RP01 ROPS		RYP	OFA DDR - ERAF DIST	OUF-RSA-RSA			

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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
	C				BS01-GA01	24,592.30-	
	C				BS01-GA02	2,650.42-	
	C				BS01-GA03	9,674.48-	
	C				BS01-GA04	7,767.87-	
	C				BS01-GA05	1,069.60-	
	C				SC16-GA01	196,865.75-	
	C				SC54-GA01	12,681.43-	
	C				SE22-GA01	217,348.54-	
	C				SE24-GA01	109,910.42-	
	C				SH16-GA01	280,852.92-	
	C				SU26-GA01	769,821.94-	
	C				SU52-GA01	58,743.92-	
							1,691,979.59-

\*\* TOTAL FOR AGENCY RS20

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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	C	RXW	DDR-LMIHF UNENCUMB F	JQB-S71-001	RS20-RP01	61,587.12	61,587.12
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JQB-S71-001	RS20-RP01	306,925.90	306,925.90
GA01 GENERAL TAX LEVY	C	RYQ	LMIHF DDR - ERAF DIS	JQB-S71-001	RS20-RP01	39,502.68	39,502.68
GA01 GENERAL TAX LEVY	C	RYR	OFA DDR - ERAF DIST	JQB-S71-001	RS20-RP01	196,865.75	196,865.75
** TOTAL FOR AGENCY SC16						604,881.45	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	C	RXW	DDR-LMIHF UNENCUMB F	JQF-S72-001	RS20-RP01	3,967.24	3,967.24
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JQF-S72-001	RS20-RP01	19,771.14	19,771.14
GA01 GENERAL TAX LEVY	C	RYQ	LMIHF DDR - ERAF DIS	JQF-S72-001	RS20-RP01	2,544.63	2,544.63
GA01 GENERAL TAX LEVY	C	RYR	OFA DDR - ERAF DIST	JQF-S72-001	RS20-RP01	12,681.43	12,681.43
** TOTAL FOR AGENCY SC54						38,964.44	



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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	67,994.92	67,994.92
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JGL-S15-001	RS20-RP01	338,859.84	338,859.84
GA01 GENERAL TAX LEVY	C	RYQ	LMIHF DDR - ERAF DIS	JGL-S15-001	RS20-RP01	43,612.71	43,612.71
GA01 GENERAL TAX LEVY	C	RYR	OFA DDR - ERAF DIST	JGL-S15-001	RS20-RP01	217,348.54	217,348.54
** TOTAL FOR AGENCY SE22						667,816.01	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	34,384.18	34,384.18
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JGZ-S18-001	RS20-RP01	171,357.16	171,357.16
GA01 GENERAL TAX LEVY	C	RYQ	LMIHF DDR - ERAF DIS	JGZ-S18-001	RS20-RP01	22,054.40	22,054.40
GA01 GENERAL TAX LEVY	C	RZR	OFA DDR - ERAF DIST	JGZ-S18-001	RS20-RP01	109,910.42	109,910.42
** TOTAL FOR AGENCY SE24						337,706.16	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	87,861.52	87,861.52
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JOS-S63-001	RS20-RP01	437,867.11	437,867.11
GA01 GENERAL TAX LEVY	C	RYQ	LMIHF DDR - ERAF DIS	JOS-S63-001	RS20-RP01	56,355.37	56,355.37
GA01 GENERAL TAX LEVY	C	RYR	OFA DDR - ERAF DIST	JOS-S63-001	RS20-RP01	280,852.92	280,852.92
** TOTAL FOR AGENCY SH16						862,936.92	

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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	C	RXW	DDR-LMIHF UNENCUMB F	JHK-S22-001	RS20-RP01	240,829.69	240,829.69
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JHK-S22-001	RS20-RP01	1,200,200.11	1,200,200.11
GA01 GENERAL TAX LEVY	C	RYQ	LMIHF DDR - ERAF DIS	JHK-S22-001	RS20-RP01	154,470.89	154,470.89
GA01 GENERAL TAX LEVY	C	RZR	OFA DDR - ERAF DIST	JHK-S22-001	RS20-RP01	769,821.94	769,821.94
** TOTAL FOR AGENCY SU26						2,365,322.63	

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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	18,377.34	18,377.34
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JME-S51-001	RS20-RP01	91,585.40	91,585.40
GA01 GENERAL TAX LEVY	C	RYQ	LMIHF DDR - ERAF DIS	JME-S51-001	RS20-RP01	11,787.43	11,787.43
GA01 GENERAL TAX LEVY	C	RZR	OFA DDR - ERAF DIST	JME-S51-001	RS20-RP01	58,743.92	58,743.92
** TOTAL FOR AGENCY SU52						180,494.09	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	2.82	2.82
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	FPD-106-100	RS20-RP01	14.08	14.08
** TOTAL FOR AGENCY UD50						16.90	

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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	711.86	711.86
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SLA-130-130	RS20-RP01	3,547.63	3,547.63
** TOTAL FOR AGENCY UD54						4,259.49	

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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	7,486.27	7,486.27
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SQV-575-575	RS20-RP01	37,308.61	37,308.61
** TOTAL FOR AGENCY UD98						44,794.88	



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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	15,221.19	15,221.19
GA02 MOUNTAIN SERVICE AREA	C	RXX	DDR - OTHER UNENCUM	FMZ-600-1000	RS20-RP01	75,856.41	75,856.41
GA05 SBCFPD-ADMIN	C	RXW	DDR-LMIHF UNENCUMB F	FPD-106-100	RS20-RP01	2,053.20	2,053.20
GA05 SBCFPD-ADMIN	C	RXX	DDR - OTHER UNENCUM	FPD-106-100	RS20-RP01	10,232.34	10,232.34
** TOTAL FOR AGENCY UF01						103,363.14	

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AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

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	5,648.22	5,648.22
GI01 GENERAL TAX LEVY L & I	C	RXX	DDR - OTHER UNENCUM	OJB-ACR-ACR	RS20-RP01	28,148.51	28,148.51
** TOTAL FOR AGENCY WC08						33,796.73	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	1,461.09	1,461.09
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OJH-ACR-ACR	RS20-RP01	7,281.48	7,281.48
** TOTAL FOR AGENCY WH04						8,742.57	

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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	C	RXW	DDR-LMIHF UNENCUMB F	OLG-ACR-ACR	RS20-RP01	45.10	45.10
GL01 GENERAL TAX LEVY L O	C	RXX	DDR - OTHER UNENCUM	OLG-ACR-ACR	RS20-RP01	224.75	224.75
** TOTAL FOR AGENCY WR03						269.85	

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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	RS20-RP01	2,724.44	2,724.44
GL01 GENERAL TAX LEVY L O	C	RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR	RS20-RP01	13,577.53	13,577.53
** TOTAL FOR AGENCY WR04						16,301.97	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	RS20-RP01	24,189.99	24,189.99
GA01 GENERAL TAX LEVY ORIGINAL	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS20-RP01	120,553.37	120,553.37
GA05 GENERAL TAX LEVY IMP C	C	RXW	DDR-LMIHF UNENCUMB F	OKF-ACR-ACR	RS20-RP01	41,918.99	41,918.99
GA05 GENERAL TAX LEVY IMP C	C	RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR	RS20-RP01	208,907.71	208,907.71
** TOTAL FOR AGENCY WU08						395,570.06	

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AGENCY APPORTIONMENT REPORT: LMIHF & OFA DDR DISTRIBUTION / COLLECTION DATE 12-04-2013

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	727.39	727.39
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OKJ-ACR-ACR	RS20-RP01	3,625.04	3,625.04
** TOTAL FOR AGENCY WY10						4,352.43	

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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 \*\*