

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-0001	DELINQUENT CITY UTILITY CHARGE	5,437.68	16
68-0004	CFD YUCAIPA SCHOOL DIST 1	154,204.00	550
68-0007	SW PROP OWNER DELINQ WM	2,141,529.56	4,700
68-0008	SW PROP OWNER DELINQ CR&R	117,279.54	373
68-1005	RT CODE 482(B)PEN ASMT	163,996.46	46
68-1006	RT CODE 482 PEN ASMT	127,529.56	558
68-1007	COACHELLA REFUSE COLLECTION FUND	1,799,199.60	7,197
68-1011	TIMESHARE SEP ASMT FEE	4,892.16	156
68-1012	TIMESHARE SEP ASMT FEE	3,187,994.88	101,658
68-1022	CODE ENFORCEMENT COST RECOVERY B	153,236.84	51
68-1036	RESIDENTIAL WASTE SERVICES-IDYLL	448,588.10	3,693
68-1037	RESIDENTIAL WASTE SERVICES-ANZA	324,576.62	2,741
68-1113	L&LMD NO 89-1-C ZONE GRP A	106,905.92	91
68-1124	RIV CO FIRE DEF ASMT WEED ABATE	125,553.00	304
68-1132	LLMD 89-1 CONSOLIDATE ZN 1	14,705.66	449
68-1135	LLMD 89-1 CONSOLIDATE ZN3	24,391.52	314
68-1141	LLMD 89-1-C ZN 8	127,843.28	2,421
68-1143	LLMD 89-1 C ZN 10	29,908.26	31
68-1146	LLMD 89-1-C ZN 19	37,851.00	185
68-1148	LLMD 89-1-C ZN 15	36,355.66	121
68-1149	LLMD 89-1-C ZN 24	40,462.04	314
68-1151	LLMD 89-1-C ZN 26	51,023.74	361
68-1152	LLMD 89-1-C ZN 28	10,798.04	97
68-1153	LLMD 89-1-C ZN 29	11,272.52	127
68-1180	LLMD 89-1-C ZN 11	31,726.08	243
68-1182	LLMD 89-1-C ZN 31	11,718.08	44
68-1184	LLMD 89-1-C ZN 36	12,412.60	106
68-1188	LLMD 89-1-C ZN 39	6,973.44	128
68-1191	LLMD 89-1-C ZN 43	82,425.84	516
68-1192	LLMD 89-1-C ZN 44	862.40	176
68-1193	LLMD 89-1-C ZN 45	53,472.64	208
68-1198	LLMD 89-1-C ZN 53	14,177.28	32
68-1199	LLMD 89-1-C ZN 55	438.60	86
68-1232	LLMD 89-1 C ZN 57	15,485.04	54
68-1240	LLMD 89-1 C ZN 66	7,254.62	31
68-1247	LLMD 89-1 C ZN 54	2,500.00	1
68-1249	LLMD 89-1 C ZN 74	52,530.00	206
68-1261	LLMD 89-1 C ZN 91	15,303.00	25
68-1265	LLMD 89-1 C ZN 97	46,796.64	132
68-1288	LLMD 89-1 C ZN 72	54,394.72	232
68-1292	LLMD 89-1 C ZN 109	3,308.88	123
68-1300	CFD 05-8 SCOTT RD	1,297,795.76	914
68-1301	CFD 03-1 NEWPORT RD	1,335,674.94	1,441
68-1310	CFD SO A STREET 87-1	258,545.48	59

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68-1318	CFD RIV CO 07-2 CLINTON KEITH	1,303,297.56	1,425
68-1319	CFD RIV CO 04-2 LAKEHILLS CREST	1,491,665.16	510
68-1327	CFD RIV CO 89-1 MTN COVE	811,513.60	1,317
68-1328	CFD RIV CO 89-4 WALSH MED CTR	348,743.64	8
68-1329	CFD 89-5 RANCON	584,443.60	105
68-1338	AD RIV CO 168	202,394.14	376
68-1363	FLOOD CONTROL ZN 3	148,855.18	20,466
68-1377	FLD CNTL STORMWATER/CLEANWATER	2,499,171.48	373,526
68-1378	FLD CNTL STORMWATER/CLEANWATER	324,729.32	55,379
68-1379	FLD CNTL STORMWATER/CLEANWATER	544,222.26	85,315
68-1390	LLMD NO 89-1-C ZN 135	5,408.62	278
68-1394	LLMD NO 89-1-C ZN 123	0.00	1
68-1428	LLMD NO 89-1-C ZN 145	3,586.80	17
68-1430	LLMD 89-1 C ZN 100	30,256.38	37
68-1487	L&LMD NO 89-1-C ZONE 172	49,306.44	502
68-1493	L&LMD NO 89-1-C ZONE 168	10,069.38	272
68-1495	L&LMD NO 89-1-C ZONE 162	10,731.90	249
68-1498	L&LMD NO. 89-1-C STL ZONE GRP 2	15,972.48	60
68-1499	L&LMD NO.89-1-C STL ZONE GRP 1	26,796.90	180
68-1500	DESERT VALLEY DISPOSAL COLLECT	2,011,219.20	7,232
68-1501	CITY OF DHS DAD NO.1 ZN 1	19,516.42	203
68-1502	CITY OF DHS DAD NO.1 ZN 2	20,224.08	81
68-1503	CITY OF DHS DAD NO.1 ZN 3	23,789.98	59
68-1504	CITY OF DHS DAD NO.1 ZN 4	14,752.26	153
68-1505	CITY OF DHS DAD NO.1 ZN 5	8,381.20	92
68-1506	CITY OF DHS DAD NO.1 ZN 6	19,537.56	63
68-1507	CITY OF DHS DAD NO.1 ZN 7	8,631.20	40
68-1508	CITY OF DHS DAD NO.1 ZN 8	6,841.08	31
68-1510	CITY OF DHS DAD NO.1 ZN 10	10,196.34	33
68-1512	CITY OF DHS DAD NO.1 ZN 12	17,331.84	216
68-1513	CITY OF DHS DAD NO.1 ZN 13	9,232.64	32
68-1514	CITY OF DHS DAD NO.1 ZN 14	13,577.56	41
68-1517	CITY OF DHS DAD NO.1 ZN 17	4,125.00	33
68-1518	CITY OF DHS LMD NO.2 ZN 1	35,967.54	203
68-1519	CITY OF DHS LMD NO.2 ZN 2	14,394.24	72
68-1520	CITY OF DHS LMD NO.2 ZN 3	6,438.96	396
68-1521	CITY OF DHS LMD NO.2 ZN 4	13,162.50	81
68-1522	CITH OF DHS LMD NO.2 ZN 5	21,823.92	153
68-1523	CITY OF DHS LMD NO.2 ZN 6	15,667.60	92
68-1524	CITY OF DHS LMD NO.2 ZN 7	11,307.24	63
68-1525	CITY OF DHS LMD NO.2 ZN 8	10,326.40	40
68-1526	CITY OF DHS LMD NO.2 ZN 9	6,937.80	31
68-1527	CITY OF DHS LMD NO.2 ZN 10	4,800.00	96
68-1528	CITY OF DHS LMD NO.2 ZN 11	3,300.00	33

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68-1530	CITY OF DHS LMD NO.2 ZN 13	14,113.44	216
68-1532	CITY OF DHS LMD NO.2 ZN 15	26,205.56	41
68-1535	CITY OF DHS LMD NO.2 ZN 18	3,300.00	33
68-1536	LLMD 89-1-C ZONE 4	196,064.56	4,514
68-1537	LLMD 89-1-C ZONE 5	67,716.54	1,409
68-1538	LLMD 89-1-C ZONE 6	6,599.40	30
68-1539	LLMD 89-1-C ZONE 7	8,733.50	671
68-1540	LLMD 89-1-C ZONE 9	20,755.30	493
68-1541	LLMD 89-1-C ZONE 14	69,196.48	993
68-1542	LLMD 89-1-C ZONE 16	294,871.94	3,807
68-1543	LLMD 89-1-C ZONE 17	12,967.26	1
68-1544	LLMD 89-1-C ZONE 21	30,198.72	166
68-1545	LLMD 89-1-C ZONE 34	10,058.32	118
68-1546	LLMD 89-1-C ZONE 61	930.00	31
68-1547	LLMD 89-1-C ZONE 73	770.00	14
68-1548	LLMD 89-1-C ZONE 78	19,848.26	30
68-1551	LLMD 89-1-C ZONE 106	5,991.10	1
68-1552	LLMD 89-1-C ZONE 126	1,200.86	4
68-1554	LLMD 89-1-C ZONE 132	2,308.90	1
68-1555	LLMD 89-1-C ZONE 137	8,553.52	14
68-1558	LLMD 89-1-C ZONE 173	2,985.78	1
68-1559	LLMD 89-1-C ZONE 182	3,529.98	3
68-1560	LLMD 89-1-C STL ZONES	12,155.46	19
68-1561	CFD 2013-001 BELLEGRAVE A	42,660.00	108
68-1562	CFD 2014-001 HARVEST	56,940.00	73
68-1563	CFD 2014-002 MISSION ESTATES	67,596.00	86
68-1564	CFD 2013-001 BELLEGRAVE B	2,100.00	108
68-1701	CSA 1 LIGHTING	1,031.52	84
68-1712	CSA 115 LIGHTING	14,496.84	558
68-1714	CSA 13 LIGHTING	1,544.40	165
68-1724	CSA 22 LIGHTING	15,485.58	483
68-1727	CSA 117 LIGHTING	28,201.24	504
68-1729	CSA 27 LIGHTING	9,148.32	432
68-1739	CSA 27 LIGHTING	125,230.70	3,578
68-1743	CSA 38 FIRE PROTECTION	95,800.58	1,573
68-1744	CSA 142 LIGHTING	12,122.42	258
68-1747	CSA 43 LIGHTING	6,683.96	279
68-1756	CSA 51,LIGHTING,WATER,SEWER	181,986.00	169
68-1765	CSA 59 LIGHTING	1,471.40	70
68-1766	CSA 60 FIRE PROTECTION	59,325.00	2,373
68-1768	CSA 62 LIGHTING,WATER,SEWER	19,800.00	330
68-1776	CSA 69 LIGHTING	28,805.58	3,194
68-1789	CSA 132 LIGHTING	160,413.68	3,001
68-1793	CSA 84 LIGHTING	59,662.26	1,316

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-1794	CSA 85 LIGHTING,PARK & REC	66,577.20	3,316
68-1796	CSA 87 LIGHTING	24,434.00	621
68-1799	CSA 89 LIGHTING	23,575.20	456
68-1802	CSA 91 LIGHTING	136,013.46	2,605
68-1805	CSA 94 LIGHTING	295.96	49
68-1808	CSA 97 LIGHTING	69,120.72	1,051
68-1811	CFD 93-1 IA 7A1 BEAUMONT	757,074.04	488
68-1812	CFD 93-1 IA 7A1 BEAUMONT SERVICE	167,082.18	537
68-1815	CSA 103 LIGHTING	492,974.40	9,788
68-1816	CSA 104 ROADS FIRE PROTECTION	86,190.00	1,326
68-1817	CSA 105 ROADS	49,125.00	393
68-1820	CSA 108 ROADS	13,345.00	157
68-1822	CSA 134 LIGHT LNDSCEPE PARK	1,176,751.28	5,610
68-1823	CSA143 LIGHT LNDSCEPE PARK & REC	19,113.12	64
68-1825	CSA 113 LIGHTING	8,566.20	162
68-1828	CSA 143C LIGHT PARK&REC LNDSCEPE	944,128.18	1,999
68-1829	CSA 143D LIGHT PARK&REC LNDSCEPE	1,265,747.68	1,616
68-1833	CSA 121 LIGHT DRAINAGE BASIN	98,331.10	4,871
68-1834	CSA 122 LIGHT WATER	44,000.00	400
68-1836	CSA 124 ROADS	2,745.00	549
68-1843	CSA 135 LIGHTING	12,751.28	209
68-1848	CSA 149A LANDSCAPE	96,508.76	29
68-1849	CSA 149 ROADS	301,091.50	1,495
68-1851	CSA 146 STREET LIGHT LNDSCEPE	9,858.42	33
68-1852	CSA 152 NPDES	1,682,807.44	61,103
68-1853	CSA 152 CITY RIVERSIDE	1,238,510.98	70,398
68-1854	CSA 152 CITY CORONA	768,591.78	38,395
68-1857	CSA 152 CITY DESERT HOT SPRINGS	132,039.50	8,698
68-1859	CSA 152 CITY LA QUINTA	284,616.94	20,958
68-1860	CSA 152 CITY OF MORENO VALLEY	649,034.90	45,805
68-1861	CSA 152 CITY MURRIETA	476,855.28	31,140
68-1862	CSA 152 CITY NORCO	69,654.70	7,107
68-1864	CSA 152 CITY PALM SPRINGS	408,096.12	27,086
68-1865	CSA 152 CITY RANCHO MIRAGE	121,292.18	12,279
68-1867	CSA 152 CITY LAKE ELSINORE	360,788.00	16,058
68-1868	CSA 152 CITY SAN JACINTO	177,677.20	12,073
68-1869	CSA 152 DRAINAGE BASIN	143,615.96	1,459
68-1870	CSA152B REGIONAL SPORTS FACILITY	552,735.50	1,961
68-1883	CSA 126,PARK & REC LNDSCEPE	651,592.46	1,337
68-1885	CSA 128E ROADS	32,775.00	437
68-1886	CSA 128W ROADS	8,475.00	113
68-2058	BANNING LAND & MAINT DIST 1	136,555.82	1,015
68-2065	BANNING IMP DIST 2004-1 FAIR OAK	199,068.18	135
68-2088	CFD 93-1 IA 6A1 SERV BEAUMONT	296,865.72	954

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2089	CFD 93-1 IA 17B SERV BEAUMONT	121,344.60	390
68-2090	CFD 93-1 IA 17A SERV BEAUMONT	151,836.32	488
68-2091	CFD 93-1 IA 20 SERV BEAUMONT	33,252.20	106
68-2093	CFD 93-1 IA 16 SERV BEAUMONT	74,673.60	240
68-2094	CFD 93-1 IA 7C SERV BEAUMONT	118,544.34	381
68-2095	CFD 93-1 IA 7B SERV BEAUMONT	88,052.62	283
68-2096	CFD 93-1 IA 19A SERV BEAUMONT	171,280.20	546
68-2097	CFD 93-1 IA 18 SERV BEAUMONT	60,361.16	194
68-2098	CFD 93-1 IA 17C SERV BEAUMONT	70,303.68	216
68-2099	CFD 93-1 IA 19C SERV BEAUMONT	209,865.30	669
68-2100	CITY OF BEAUMONT SEWER STDBY FEE	62,897.10	1,047
68-2101	CFD 93-1 IA 8A BEAUMONT SERVICE	56,999.16	178
68-2102	CFD 93-1 IA 8B BEAUMONT SERVICE	61,313.28	192
68-2105	CITY OF BEAUMONT-SANITATION CHG	807,596.00	1,001
68-2106	CITY OF BEAUMONT NUISANCE ABATE	14,554.00	14
68-2108	CITY OF BEAUMONT WEED ABATEMENT	30,806.94	66
68-2109	CFD 93-1 1 CITY OF BEAUMONT	178,116.94	79
68-2110	CFD 93-1 2 CITY OF BEAUMONT	24,489.00	1
68-2111	CFD 93-1 3 CITY OF BEAUMONT	391,150.06	511
68-2112	CFD 93-1 4 CITY OF BEAUMONT	304,359.96	7
68-2113	CFD 93-1 5 CITY OF BEAUMONT	313,308.60	860
68-2114	CFD 93-1 6A CITY OF BEAUMONT	5,770.12	2
68-2115	CFD 93-1 6B CITY OF BEAUMONT	25,468.84	11
68-2116	CFD 93-1 9 CITY OF BEAUMONT	62,018.58	69
68-2117	CFD 93-1 10 CITY OF BEAUMONT	207,752.16	146
68-2118	CFD 93-1 11 CITY OF BEAUMONT	197,790.64	140
68-2119	CFD 93-1 12 CITY OF BEAUMONT	144,365.76	107
68-2120	CFD 93-1 13 CITY OF BEAUMONT	37,246.70	107
68-2121	CFD 11 SRV CITY OF BEAUMONT	29,646.40	140
68-2122	CFD 93-1 14 CITY OF BEAUMONT	877,584.74	1,912
68-2123	CFD 3 SRV CITY OF BEAUMONT	165,788.84	511
68-2124	CFD 9 SRV CITY OF BEAUMONT	13,564.02	69
68-2125	CFD 93-1 IA 14 SRV BEAUMONT	560,234.56	1,941
68-2126	CFD 93-1 IA 10 SRV BEAUMONT	28,897.26	147
68-2127	CFD 93-1 IA 8 BEAUMONT	1,015,296.00	945
68-2128	CFD 15 SRV BEAUMONT	23,978.12	71
68-2129	CFD 93-1 8 SRV BEAUMONT	302,095.64	946
68-2130	CFD 93-1 12 SRV BEAUMONT	34,488.72	108
68-2131	CFD 93-1 17A BEAUMONT	944,866.70	486
68-2132	CFD 93-1 18 BEAUMONT	480,997.62	193
68-2134	CFD 93-1 16 BEAUMONT	740,676.64	239
68-2135	CFD 93-1 19A BEAUMONT	1,894,713.74	544
68-2136	CFD 93-1 8A BEAUMONT	758,640.08	409
68-2137	CFD 93-1 19C BEAUMONT	2,329,287.56	669

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68-2138	CFD 93-1 23 BEAUMONT	23,426.00	65
68-2139	CFD 93-1 IA 7B BEAUMONT	418,853.98	239
68-2140	CFD 93-1 IA 8B BEAUMONT	566,448.14	192
68-2141	CFD 93-1 IA 8C BEAUMONT	1,498,625.02	656
68-2142	CFD 93-1 IA 17B BEAUMONT	906,569.14	388
68-2143	CFD 93-1 IA 20 BEAUMONT	290,728.32	106
68-2144	CFD 93-1 IA 21 BEAUMONT	469,455.90	215
68-2146	CFD 93-1 IA 7C BEAUMONT	150,503.26	312
68-2147	CFD 93-1 IA 8D BEAUMONT	302,206.28	187
68-2149	CFD 93-1 IA 8C BEAUMONT SERVICE	220,049.22	689
68-2150	CFD 93-1 IA 8D BEAUMONT SERVICE	59,735.28	187
68-2154	CITY OF BLYTHE BLDG ABATE	1,993.56	2
68-2155	CITY OF BLYTHE LTG DIST 1	125,026.38	3,244
68-2156	CITY OF BLYTHE LTG DIST 2	44,693.70	843
68-2160	CFD 2004-1 BLYTHE	140,951.36	88
68-2166	CFD CALIMESA 2013-1 FAC IA 1	89,586.18	109
68-2167	CFD CALIMESA 2013-1 SERVICES	29,565.34	109
68-2168	CFD CALIMESA 2012-1 SERVICES	43,123.92	268
68-2170	CFD CALIMESA 2012-1 FAC IA1	153,434.72	118
68-2171	CITY OF CALIMESA LLMD	79,349.46	2,991
68-2172	CALIMESA DELQ SOLID WASTE	15,308.86	57
68-2173	CALIMESA WEED ABATE	3,648.70	12
68-2174	CFD 1 CALIMESA	114,828.48	208
68-2179	CFD 93-1 IA 7D BEAUMONT	97,473.00	112
68-2180	CFD 93-1 IA 7D BEAUMONT SERVICES	34,879.04	112
68-2181	CFD 93-1 IA 14A BEAUMONT	1,532,520.00	1,259
68-2182	CFD 93-1 IA 14B BEAUMONT	338,210.00	310
68-2183	CFD 93-1 IA 6A1 BEAUMONT	2,743,390.14	954
68-2190	CANYON LAKE REFUSE	1,155,257.60	4,280
68-2193	CITY OF CANYON LAKE UUT	21,455.28	4,257
68-2200	CATHEDRAL CITY LMD 1 ZN 18	13,005.00	77
68-2209	CATHEDRAL CITY LLMD 1 ZN 21	14,400.00	36
68-2210	CATHED CITY LMD 1 ZN19 ALICANTE	18,472.86	63
68-2211	CATHED CITY LMD 1 ZN20 CIMARRON	8,649.60	30
68-2212	CATHEDRAL CITY LMD 1 ZN 2	24,375.00	65
68-2213	CATHEDRAL CITY LMD 1 ZN 5	34,000.00	80
68-2214	CATHEDRAL CITY LMD 1 ZN 7	6,087.68	128
68-2215	CATHEDRAL CITY LMD 1 ZN 8	1,619.52	42
68-2216	CATHEDRAL LMD 1 ZN 9 LA PASADA	27,815.84	86
68-2217	CATHEDRAL LMD 1 ZN 11 DTOWN CORE	5,438.64	3
68-2218	CATHEDRAL LMD 1 ZN12 MERCY HOUSE	1,767.58	2
68-2219	CATHEDRAL CITY LMD 1 ZN15 LANDAU	27,914.28	111
68-2220	CATHEDRAL CITY LMD1 ZN16 CENTURY	119,224.96	599
68-2221	CATHEDR CITY LMD1 ZN 17 PANORAMA	144,020.38	2,388

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68-2222	CATHEDRAL CITY LLMD MAINT	14,400.00	72
68-2225	CATHEDRAL CITY NUISANCE ABATE	34,403.18	9
68-2234	AD CATHEDRAL CITY RIO VISTA 96-1	415,912.46	1,034
68-2235	AD CATHEDRAL CITY 2001-01	257,290.82	264
68-2236	AD CATHEDRAL CITY 35TH 2003-01	466,130.70	334
68-2237	AD CATHEDRAL CITY DREAM 2004-01	391,192.64	488
68-2238	AD CATHEDRAL CITY COVE 2001-02	1,885,884.98	1,200
68-2239	SOLID WASTE UTILITY USER TAX	80,906.42	12,793
68-2240	USER UTILITY TAX CHARGE	89,914.90	7,197
68-2241	COACHELLA SANITARY SEWER	3,172,877.28	6,094
68-2243	CFD 2006-1 IA4 CATH CITY	36,729.60	1
68-2244	CFD 2006-1 IA2 CATH CITY	17,140.48	28
68-2245	CFD 2000-01 CATH CITY	638,905.96	329
68-2246	COACHELLA LLD 16	446,291.32	554
68-2247	COACHELLA LLD 17	72,900.00	162
68-2248	COACHELLA LLD 18	77,400.00	172
68-2249	COACHELLA LLD 19	39,589.20	126
68-2250	COACHELLA LLD 20	40,500.00	81
68-2254	COACHELLA LLD 21	8,440.60	70
68-2255	COACHELLA LLD 1	13,919.20	127
68-2256	COACHELLA LLD 2	7,768.80	130
68-2257	COACHELLA LLD 3	17,267.40	181
68-2258	COACHELLA LLD 4	6,231.72	66
68-2261	COACHELLA LLD 6	36,641.88	171
68-2262	COACHELLA LLD 7 LA PAZ	24,616.90	161
68-2263	COACHELLA LLD 8 PONDEROSA	3,485.88	138
68-2264	COACHELLA LLD 9 SUNSHINE	5,645.44	32
68-2265	COACHELLA LLD 10	6,139.50	75
68-2266	COACHELLA LLD 11	8,899.80	105
68-2267	COACHELLA LLD 12	14,450.64	76
68-2268	COACHELLA LLD 13	48,353.76	168
68-2269	COACHELLA LLD 14	26,334.00	90
68-2270	COACHELLA LLD 15	24,168.96	48
68-2271	CORONA LGT MAINT 2003-1	265,181.64	623
68-2272	CFD 2002-2 LDS CORONA	107,580.08	75
68-2273	CFD 2002-3 LDS CORONA	63,125.36	45
68-2274	CFD 2001-2 IMP AREA 1 CORONA	198,562.16	72
68-2276	AD CORONA 96-1 SERIES 1999 A	207,189.48	434
68-2277	AD CORONA 96-1 SERIES 1997 A	63,501.34	118
68-2278	AD CORONA 96-1 SERIES 1997 B	141,604.62	251
68-2279	AD CORONA 96-1 SERIES 1996 A	134,301.86	237
68-2280	AD CITY OF CORONA 95-1	79,475.36	118
68-2281	CORONA LLMD 84-2 ZN 1	4,147.36	184
68-2282	CORONA LLMD 84-2 ZN 2	80,875.44	699

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2284	CORONA LLMD 84-2 ZN 4	85,334.28	514
68-2286	CORONA LLMD 84-2 ZN 6	300,383.22	2,848
68-2287	CORONA LLMD 84-2 ZN 7	78,793.00	1,061
68-2290	CORONA LLMD 84-2 ZN 10	1,947,521.00	2,918
68-2294	CORONA LLMD 84-2 ZN 14	554,590.10	2,344
68-2295	CORONA LLMD 84-2 ZN 15	40,969.26	31
68-2297	CORONA LLMD 84-2 ZN 17	22,000.00	200
68-2298	CORONA LLMD 84-2 ZN 18	35,596.70	371
68-2299	CORONA LLMD 84-2 ZN 19	465,444.00	3,694
68-2300	CORONA LLMD 84-2 ZN 20	1,010,042.36	2,481
68-2301	CFD 2002-1 DOS LAGOS CORONA	1,595,205.76	468
68-2304	CFD CORONA (N MAIN) 2011-1	35,496.00	3
68-2307	CORONA MALL BUS IMP DIST	84,265.84	22
68-2311	CORONA LMD 84-1	1,934,231.86	36,777
68-2314	CFD 86-2 CORONA	1,516,061.36	1,818
68-2321	CFD 89-1 1990 SERIES A CORONA	1,341,240.72	2,466
68-2322	CFD 89-1 1990 SERIES B CORONA	1,015,152.62	1,289
68-2324	CITY OF DESERT HOT SPRINGS LMD	567,935.00	13,753
68-2325	CITY OF DHS NUISANCE ABATE	261,624.96	81
68-2326	CITY OF DHS WASTE DISPOSAL	85,797.34	77
68-2332	DHS PUBLIC SAFETY MEASURE TAX	1,974,611.82	13,707
68-2335	CFD 90-1 SERIES A CORONA	3,774,972.16	4,647
68-2337	CFD 97-1 LDS CORONA	413,630.28	1,948
68-2338	CFD 97-2 CORONA	1,233,982.52	1,092
68-2339	CFD 2000-1 DEBRIS BASIN CORONA	42,307.02	360
68-2340	CFD 2000-1 EAGLE GLEN II CORONA	598,501.96	360
68-2341	CFD 2001-1 LLMD CORONA	1,107,378.10	2,193
68-2342	CFD 2001-2 IMP AREA 2 CORONA	94,624.96	41
68-2343	CFD 2002-4 COR CROSSINGS CORONA	703,852.08	26
68-2344	CFD 2003-2 HIGHLANDS COLL CORONA	615,180.62	317
68-2345	CFD 99-1 LAKE ELSINORE USD	398,765.08	434
68-2346	CFD 2001-1 LAKE ELSINORE USD	686,727.00	608
68-2347	CFD 2001-2 LAKE ELSINORE USD	274,907.34	97
68-2348	CFD 2001-3 LAKE ELSINORE USD	206,117.34	102
68-2349	CFD 2002-1 LAKE ELSINORE USD	353,172.36	204
68-2352	CFD PUBLIC SAFETY LAKE ELSINORE	2,209,139.90	5,763
68-2354	LAKE ELSINORE WEED ABATE	153,190.36	218
68-2357	LAKE ELSINORE LLMD	1,396,431.04	25,529
68-2359	CFD 88-1 LAKE ELSINORE UNIFIED	4,092,484.68	1,962
68-2360	CFD 89-1 LAKE ELSINORE UNIFIED	388,647.00	597
68-2364	CFD 90-2 LAKE ELSINORE	1,957,678.42	1,027
68-2365	CFD 90-1 USD LAKE ELSINORE	332,263.60	178
68-2366	CFD 98-1 LAKE ELSINORE	1,131,448.78	421
68-2367	CFD 88-3 WEST LAKE ELSINORE	2,506,769.84	2,121

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2369	AD LAKE ELSINORE 93-1	1,507,912.94	2,961
68-2370	LAKE ELSINORE REFUSE COLL	900,831.42	3,291
68-2372	CFD 95-1 LAKE ELSINORE	151,846.66	7
68-2373	LA QUINTA LLD	958,896.54	23,363
68-2376	LA QUINTA WASTE DISPOSAL	3,230,451.84	19,607
68-2383	AD LA QUINTA 97-1 NORTE	58,673.90	105
68-2390	CFD 2005-1 PUB SAFETY SRV HEMET	513,149.00	1,599
68-2391	HEMET HEARTLAND LTG DIST	38,836.00	1,460
68-2392	HEMET HEARTLAND LANDSCAPING DIST	518,533.60	1,460
68-2393	HEMET STONEY MOUNTAIN LTG	15,278.60	307
68-2394	HEMET STONEY MOUNTAIN LANDSCAPE	98,031.10	307
68-2395	HEMET CREAM HOMES LTG	7,378.80	132
68-2396	HEMET CREAM HOMES LANDSCAPING	24,000.24	132
68-2397	HEMET MONTANA LTG DIST	4,055.52	68
68-2398	HEMET MONTANA LANDSCAPING DIST	8,242.96	68
68-2399	CFD HEARTLAND HEMET	762,829.78	1,210
68-2404	HEMET WEED CONTROL	11,819.50	22
68-2405	HEMET LTG DIST	394,212.44	7,267
68-2406	HEMET LANDSCAPE DIST	669,623.50	6,742
68-2407	HEMET LTG DIST 19	586,082.80	8,716
68-2408	HEMET PARKHILL LTG DIST	35,426.40	696
68-2410	HEMET LANDSCAPE DIST 19	248,069.66	8,474
68-2412	HEMET NORTH ANX LTG DIST	14,744.60	265
68-2417	INDIAN WELLS LLD 91-1 ZN A25	43,326.90	45
68-2418	INDIAN WELLS LLD 91-1 ZN A23	59,749.92	72
68-2419	INDIAN WELLS LLD 91-1 ZN A22	3,700.06	13
68-2420	INDIAN WELLS LLD 91-1 ZN A21	91,050.28	94
68-2421	INDIAN WELLS ST LTG 2000-01	1,479.94	31
68-2422	INDIAN WELLS 91-1 ZN A20	9,595.04	14
68-2423	INDIAN WELLS LLD 91-1 ZN A19	32,700.00	50
68-2424	INDIAN WELLS LLD 91-1 ZN E	295,202.76	521
68-2425	INDIAN WELLS LLD 5B	16,240.06	64
68-2426	INDIAN WELLS A11C CLUB DR	7,050.20	6
68-2428	INDIAN WELLS LLD 11	12,744.86	9
68-2430	INDIAN WILLS LLD 8	75,121.96	13
68-2440	INDIAN WELLS LLD 3	19,868.48	116
68-2443	INDIAN WELLS FIRE AC MT1	1,202,770.00	991
68-2444	INDIAN WELLS LLD 1	22,301.30	372
68-2446	INDIAN WELLS SO WASTE	1,094,386.80	4,497
68-2448	INDIAN WELLS EMG UPGRADE	607,084.30	7,781
68-2449	INDIAN WELLS LLD 2	14,219.28	56
68-2452	INDIO LLD 13	4,500.00	10
68-2454	INDIO SOLID WASTE CHG	4,556,988.96	22,475
68-2456	INDIO LM 1	24,495.38	313

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2457	INDIO LM 2	4,348.30	59
68-2458	INDIO LM 3	11,725.86	87
68-2459	INDIO LM 4	10,570.64	114
68-2460	INDIO LM 5	9,212.22	183
68-2461	INDIO LM 6	25,489.80	510
68-2463	INDIO LM 7	4,006.80	100
68-2464	INDIO LLD 8	6,609.52	9
68-2466	INDIO LLD 9	15,804.18	189
68-2467	INDIO LLD 10	14,500.64	107
68-2468	INDIO LLD 11	25,691.28	167
68-2469	INDIO LLD 12	11,096.30	37
68-2472	INDIO LTG 14	4,883.20	80
68-2473	INDIO LTG 15	3,302.40	48
68-2474	INDIO LTG 16	5,878.08	36
68-2475	INDIO LTG 17	8,735.68	28
68-2476	INDIO LLD 18	13,248.04	73
68-2477	INDIO LLD 19	21,497.04	219
68-2478	INDIO LLD 20	3,170.00	20
68-2479	INDIO LLD 21	26,162.08	98
68-2480	INDIO LLD 22	4,071.14	61
68-2489	CFD 87-1 IMP 1 MORENO VALLEY	114,070.40	33
68-2491	CFD 1 NEIGHBOR PK MNT MO VLY	1,030,803.88	4,801
68-2494	MORENO VALLEY WEED ABATE	63,323.78	93
68-2498	CFD 2002-1 USD MORENO VALLEY	756,779.00	557
68-2499	CFD 91-1 USD MORENO VALLEY	689,709.20	747
68-2500	MARCH JPA MERIDIAN LLM D	843,866.78	117
68-2503	NORCO WEED CONTROL	1,140.00	3
68-2516	CFD 93-1 NORCO	188,753.68	42
68-2517	NORCO BEAZER LMD	8,973.98	67
68-2518	NORCO ESTATES LMD	134,588.64	219
68-2519	NORCO CENTEX LMD	76,107.48	82
68-2520	NORCO RIDGE RANCH LMD	489,810.34	559
68-2521	NORCO HAWKS CREST LMD	51,380.00	50
68-2525	CFD 97-1 NORCO	558,685.02	217
68-2526	CFD 2002-1 NORCO	120,760.04	50
68-2527	CFD 2001-1 NORCO	2,419,675.90	557
68-2541	PALM DESERT LL ZONE 5 SC	2,170.54	41
68-2542	PALM DESERT LL ZONE PR	7,474.00	37
68-2543	PALM DESERT LL ZONE 6 LI	6,840.32	16
68-2544	PALM DESERT LL ZONE 6 LIII	4,302.00	15
68-2545	PALM DESERT LL ZONE 6 MM	4,200.80	40
68-2546	PALM DESERT LL ZONE 6 SP	6,934.08	16
68-2547	PALM DESERT LL ZONE 6 SW	6,976.32	16
68-2548	PALM DESERT LL ZONE 6 HCW	5,674.88	16

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2549	PALM DESERT LL ZONE 6 HE	7,563.84	16
68-2550	PALM DESERT LL ZONE 6 SII	12,644.88	94
68-2551	PALM DESERT LL ZONE 6 SI	6,235.84	16
68-2552	PALM DESERT LL ZONE 6 PC	5,244.00	20
68-2553	PALM DESERT LL ZONE 6 HG	5,232.64	16
68-2554	PALM DESERT LL ZONE 6 LII	7,126.40	16
68-2555	PALM DESERT LL ZONE 16 PI	9,673.60	32
68-2556	PALM DESERT LL ZONE 16 SE	6,244.56	14
68-2557	PALM DESERT LL ZONE 16 CVI	10,736.64	32
68-2558	PALM DESERT LL ZONE 16 BD	6,144.00	16
68-2559	PALM DESERT LL ZONE 16 SD	11,009.28	32
68-2560	PALM DESERT CC ZN 13	59,403.66	1,676
68-2561	PALM DESERT K & B ZN 14	22,911.28	163
68-2562	AD PALM DESERT SILVER SPUR 01-01	175,982.04	193
68-2563	AD PALM DESERT HIGHLANDS 04-01	124,433.30	131
68-2565	PALM DESERT UNIVERSITY PK 05-01	4,179,939.32	67
68-2566	AD PALM DESERT SEC 29 2004-02	1,795,871.20	666
68-2567	AD PALM DESERT 1	229,617.02	620
68-2568	PALM DESERT LL ZN 06 DIAMONDBACK	5,067.20	20
68-2569	PALM DESERT LL ZN 16	13,527.04	32
68-2570	PALM DESERT LL ZN 15	9,477.82	67
68-2571	PALM DESERT PRES. PLAZA III PBID	40,579.86	16
68-2572	AD PALM DESERT 98-1 CANYONS	86,069.70	4
68-2575	AD PALM DESERT 94-3 MERANO	112,625.78	119
68-2577	PALM DESERT LL ZN 9 THE GROVE	25,279.80	105
68-2580	PALM DESERT LLD ZN 4 PKVWEST	4,537.36	172
68-2582	PALM DESERT LL DIST ZN 5 CCC	12,652.70	29
68-2583	PALM DESERT ENERGY LOAN PROG	557,500.48	218
68-2584	PALM DESERT LL DIST ZN 2 CYN CV	23,323.32	222
68-2586	PALM DESERT EMG SRV	2,115,566.00	75,582
68-2587	PALM DESERT LL ZN 1 PRES PLZ	225,833.92	42
68-2588	PALM DESERT LL DIST ZN 3 VNYDS	9,993.72	132
68-2590	REFUSE & RECYCLE SERVICE BILLING	1,814,329.44	13,378
68-2592	CFD 91-1 PALM DESERT	1,200,377.58	1,060
68-2593	CFD 91-1 LLMD 11 PALM DESERT	5,365.44	23
68-2598	PALM DESERT LLD 6 HOVLEY LANE	5,833.76	38
68-2599	PALM DESERT LL ZN 7 WARING CT	6,401.60	16
68-2600	PALM DESERT LL ZN 8 PALM GATE	3,185.70	37
68-2606	RE AD 2015-1	585,994.28	599
68-2612	PALM SPRINGS LMD 3	4,282.50	75
68-2616	PALM SPRINGS NUISANCE	10,137.00	4
68-2617	PALM SPRINGS SEWER CHG	9,055,865.46	26,752
68-2619	PALM SPRINGS PKWY MAINT DIST 6-A	5,154.06	25
68-2621	PALM SPRINGS PKWY MAINT DIST 6-C	12,367.80	30

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2622	PALM SPRINGS WASTE DISPOSAL	241,898.42	644
68-2623	PALM SPRINGS PKWY MAINT 7	23,747.18	53
68-2624	PALM SPRINGS PKWY MAINT 8	19,220.00	62
68-2630	PALM SPRINGS PKWY MAINT DIST 9	17,183.60	76
68-2631	PALM SPRINGS PKWY MAINT DIST 10	114,613.92	308
68-2632	PALM SPGS PKWY MAINT DIST 10 ZN2	71,997.80	196
68-2636	CFD 2005-1 PALM SPRINGS	478,508.90	1,551
68-2637	CFD 2007-1 PALM SPRINGS	7,609.36	22
68-2638	PALM SPRINGS LMD 12	14,643.00	11
68-2639	PALM SPRINGS CA PACE PROGRAM	3,691.64	1
68-2642	CFD 2001-1 IA 4 MAY FARMS PERRIS	1,058,227.56	393
68-2643	CFD 2004-3 IA 2 MONUMENT PERRIS	524,814.30	217
68-2644	CFD 2004-3 IA 1 MONUMENT PERRIS	633,620.94	292
68-2645	CFD 2004-5 AMBER OAKS II PERRIS	128,897.04	95
68-2646	CFD 2004-1 AMBER OAKS PERRIS	184,810.68	103
68-2647	CFD 2004-2 CLC PERRIS	356,983.74	200
68-2648	CFD 2001-1 IA 2 PERRIS	338,719.14	238
68-2649	CFD 2001-1 IA 3 PERRIS	500,811.06	494
68-2651	PERRIS MAINT DIST 84-1	818,224.28	13,097
68-2652	PERRIS LANDSCAPE DIST 1	1,831,379.16	10,978
68-2653	CFD 2005-2 HARMONY GROVE PERRIS	946,706.40	378
68-2654	CFD 2005-4 STRTRFD RANCH PERRIS	646,088.80	304
68-2655	CFD 2006-2 MNMT PK ESTS PERRIS	456,802.66	338
68-2656	CFD 2006-3 ALDER PERRIS	41,321.44	22
68-2657	PERRIS STORM DRAIN DIST 1	1,484,636.56	7,667
68-2658	CFD 2001-1 IA 1 PERRIS	124,891.20	84
68-2659	CFD 88-1 PERRIS	762,230.94	710
68-2661	CFD 88-3 PERRIS	305,770.28	748
68-2663	CFD 93-1R MAY RANCH PERRIS	666,149.46	619
68-2664	CFD 90-1 PERRIS	264,853.96	237
68-2666	CFD 2014-2 PERRIS SPECTRUM	120,332.70	12
68-2669	CFD 93-2 PLAZA PERRIS	317,903.50	10
68-2670	CFD 2001-2 PERRIS	1,732,017.00	1,332
68-2671	CFD 2002-1 PERRIS	439,608.02	331
68-2672	CFD 2003-1 PERRIS	254,822.96	112
68-2673	CFD2001-3 N PUBLIC SAFETY PERRIS	2,027,900.36	5,378
68-2674	AD RANCHO MIRAGE 30-02 CLANCY LN	10,239.16	152
68-2675	AD RANCHO MIRAGE 29-96 WHITE SUN	245,169.54	550
68-2676	AD RANCHO MIRAGE 25-90 VISTA DUN	104,604.12	74
68-2677	AD RANCHO MIRAGE 27-92	165,091.12	481
68-2679	CFD 1 RANCHO MIRAGE	3,468,209.90	3,845
68-2681	RANCHO MIRAGE NUISANCE ABATE	15,643.72	6
68-2683	CITY OF RANCHO MIR FIRE PROT	875,113.72	13,425
68-2685	RANCHO MIRAGE LLD ZN F	17,832.36	21

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2686	RANCHO MIRAGE LANDSCAPE ZN	9,192.80	40
68-2687	RANCHO MIRAGE LANDSCAPE ZN A	5,885.88	14
68-2688	RANCHO MIRAGE LANDSCAPE ZN 2	6,165.18	76
68-2694	RANCHO MIRAGE FIRE EXCISE TAX	199,468.52	13,424
68-2695	RANCHO MIRAGE CITYWIDE LANDSCAPE	495,498.34	13,420
68-2696	RANCHO MIRAGE LANDSCAPE ZN3	13,649.92	43
68-2697	RANCHO MIRAGE CITYWIDE PARK TAX	541,830.64	13,425
68-2698	AD RANCHO MIR 22-85RR FSINATRA	566,946.16	69
68-2700	RIV ADMIN CIVIL PENALTIES	2,614,682.02	61
68-2701	RIV ADMIN CITATION	180,988.00	210
68-2703	RIV WEED CONTROL	40,883.84	34
68-2704	RIVERSIDE BLDG ABATE	60,441.64	40
68-2705	RIVERSIDE LTG DIST	3,501,770.04	73,459
68-2706	AD RIVERSIDE RIVERWALK	715,423.78	1,021
68-2712	RIVERSIDE CITY LIBRARY SRVS	1,395,455.00	73,458
68-2713	AD RIV RIVERWALK BUS CTR	274,432.56	77
68-2714	AD RIV HUNTER PARK	848,676.48	83
68-2715	CFD TEMECULA USD 2014-1	151,844.00	119
68-2723	CFD 92-1 RIV SYCAMORE CYN	656,270.68	63
68-2725	CFD 2004-1 GALLERIA RIV	1,067,881.50	11
68-2726	CFD 2006-1 RIV RIVERWALK VISTA	320,766.62	185
68-2728	JURUPA VALLEY TRASH #2	79,384.24	181
68-2731	RIV LITTER & TRASH ABATE	63,847.84	32
68-2734	RIVERSIDE LLMD 1	85,545.10	726
68-2736	RIVERSIDE RIVERWALK LMD	324,092.12	1,128
68-2742	CFD 2006-1 RIVERWALK IMP AREA 2	253,643.00	73
68-2799	CFD 2002-1 SAN JACINTO	1,638,478.80	738
68-2800	CFD 2003-1 SAN JACINTO	1,923,491.48	3,873
68-2801	CFD 2003-2 SAN JACINTO	18,873.36	66
68-2803	SAN JACINTO CODE VIOLATIONS	110,113.92	100
68-2810	SAN JACINTO LL PARK 1	656,305.18	7,739
68-2813	SAN JACINTO LLPD 2 ZN 1	158,777.88	255
68-2814	SAN JACINTO LLPD 2 ZN 2	29,732.40	90
68-2815	SAN JACINTO LLPD 2 ZN 3	43,021.50	69
68-2816	SAN JACINTO LLPD 2 ZN 4	20,799.92	37
68-2817	SAN JACINTO LLPD 2 ZN 5	35,335.30	65
68-2818	SAN JACINTO LLPD 2 ZN 6	41,759.52	66
68-2819	SAN JACINTO LLPD 2 ZN 7	157,776.36	249
68-2820	SAN JACINTO LLPD 2 ZN 8	93,261.38	337
68-2821	SAN JACINTO LLPD 2 ZN 9	87,512.40	222
68-2822	SAN JACINTO LLPD 2 ZN 10	62,010.18	177
68-2824	SAN JACINTO LLPD 2 ZN 16	6,249.10	19
68-2825	SAN JACINTO LLPD 2 ZN 17	9,364.20	30
68-2826	SAN JACINTO LLPD 2 ZN 18	830.20	3

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2828	SAN JACINTO LLPD 2 ZN 12	1,531.74	3
68-2829	SAN JACINTO LLPD 2 ZN 13	71,291.20	170
68-2830	SAN JACINTO LLPD 2 ZN 15	4,217.08	1
68-2831	SAN JACINTO LLPD 2 ZN 19	6,731.78	8
68-2832	SAN JACINTO LLPD 2 ZN 20	99,191.40	133
68-2833	SAN JACINTO LLPD 2 ZN 21	61,390.08	146
68-2834	SAN JACINTO LLPD 2 ZN 22	57,134.92	134
68-2835	SAN JACINTO LLPD 2 ZN 23	19,455.32	82
68-2836	SAN JACINTO LLPD 2 ZN 24	1,201.28	1
68-2837	SAN JACINTO LLPD 2 ZN 25	58,551.38	103
68-2838	SAN JACINTO LLPD 2 ZN 26	188,080.20	295
68-2839	SAN JACINTO LLPD 2 ZN 27	114,310.32	263
68-2840	SAN JACINTO LLPD 2 ZN 28	312.40	2
68-2841	SAN JACINTO LLPD 2 ZN 29	88,960.30	143
68-2843	SAN JACINTO LLPD 2 ZN 31	46,446.62	61
68-2844	SAN JACINTO LLPD 2 ZN 32	101,475.22	131
68-2845	SAN JACINTO LLPD 2 ZN 33	54,505.54	103
68-2846	SAN JACINTO LLPD 2 ZN 34	33,335.04	64
68-2847	SAN JACINTO LLPD 2 ZN 35	37,089.84	73
68-2848	SAN JACINTO LLPD 2 ZN 36	43,910.20	84
68-2849	SAN JACINTO LLPD 2 ZN 37	24,760.54	47
68-2850	SAN JACINTO LLPD 2 ZN 38	119,085.68	196
68-2851	SAN JACINTO LLPD 2 ZN 39	47,234.64	92
68-2852	SAN JACINTO LLPD 2 ZN 40	2,158.52	13
68-2858	SAN JACINTO LLPD 2 ZN 85	903.76	1
68-2859	SAN JACINTO LLPD 2 ZN 86	1,250.58	2
68-2912	TEMECULA PKS/LTG SRVS	3,823,667.98	31,518
68-2914	TEMECULA RESIDENTIAL ST LIGHTS	641,383.68	25,316
68-2916	TEMECULA TRASH/RECYCLING	7,253,979.60	27,930
68-2917	TEMECULA RD MAINT	5,532.34	55
68-2919	TEMECULA WEED ABATE	16,443.00	29
68-2921	CFD 03-03 WOLF CREEK A TEMECULA	1,896,451.34	1,806
68-2923	AD TEMECULA 03-04 JOHN WARNER	99,122.94	35
68-2924	CFD 03-06 HARVESTON 11 TEMECULA	317,570.24	1,261
68-2926	CFD 01-2 HARVESTON B TEMECULA	234,744.76	1,623
68-2927	CFD 01-2 HARVESTON A TEMECULA	1,076,510.46	1,624
68-2928	CFD 03-1 CROWNE HILL TEMECULA	909,366.60	796
68-2929	CFD 03-2 RORIPAUGH RANCH TEM	3,531,689.34	530
68-2930	TEMECULA PERIMTR LDS ZN 1	37,932.00	327
68-2931	TEMECULA PERIMTR LDS ZN 2	42,542.00	478
68-2932	TEMECULA PERIMTR LDS ZN 3	47,328.00	408
68-2933	TEMECULA PERIMTR LDS ZN 4	6,394.00	139
68-2934	TEMECULA PERIMTR LDS ZN 5	39,025.00	223
68-2935	TEMECULA PERIMTR LDS ZN 6	23,957.98	229

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-2936	TEMECULA PERIMTR LDS ZN 7	16,732.00	188
68-2937	TEMECULA PERIMTR LDS ZN 8	137,025.00	783
68-2938	TEMECULA PERIMTR LDS ZN 9	5,106.00	111
68-2939	TEMECULA PERIMTR LDS ZN 10	9,744.00	84
68-2940	TEMECULA PERIMTR LDS ZN 11	2,450.00	14
68-2941	TEMECULA PERIMTR LDS ZN 12	96,396.00	831
68-2942	TEMECULA PERIMTR LDS ZN 13	34,224.00	744
68-2943	TEMECULA PERIMTR LDS ZN 14	14,774.00	166
68-2944	TEMECULA PERIMTR LDS ZN 15	9,800.00	56
68-2945	TEMECULA PERIMTR LDS ZN 16	37,800.00	216
68-2946	TEMECULA PERIMTR LDS ZN 17	2,116.00	46
68-2947	TEMECULA PERIMTR LDS ZN 18	94,010.00	1,343
68-2948	TEMECULA PERIMTR LDS ZN 19	54,450.00	242
68-2949	TEMECULA PERIMTR LDS ZN 20	177,975.00	1,017
68-2950	TEMECULA PERIMTR LDS ZN 21	228,201.00	1,769
68-2951	TEMECULA PERIMTR LDS ZN 22	4,408.00	38
68-2952	TEMECULA PERIMTR LDS ZN 23	8,400.00	420
68-2953	TEMECULA PERIMTR LDS ZN 24	162,100.00	1,621
68-2954	TEMECULA PERIMTR LDS ZN 25	44,000.00	220
68-2955	TEMECULA PERIMTR LDS ZN 26	2,160.00	8
68-2956	TEMECULA PERIMTR LDS ZN 27	9,100.00	130
68-2957	TEMECULA PERIMTR LDS ZN 28	232,974.00	1,806
68-2958	TEMECULA PERIMTR LDS ZN 29	3,734.00	10
68-3000	CFD 2001-1 ALVORD USD	153,825.00	105
68-3001	CFD 2002-1 ALVORD USD	171,990.00	91
68-3002	ALVORD USD 2006-1 TAX A	370,554.00	300
68-3003	ALVORD USD 2006-1 TAX B	350,339.26	300
68-3142	CFD 03-5 CORONA-NORCO USD	204,061.06	80
68-3143	CFD 03-4 CORONA-NORCO USD	217,849.20	131
68-3144	CFD 03-3 A CORONA-NORCO USD	207,228.60	53
68-3145	CFD 03-3 B CORONA-NORCO USD	220,846.02	58
68-3146	CFD 03-2 CORONA-NORCO USD	257,997.10	160
68-3147	CFD 03-1 CORONA-NORCO USD	1,159,568.14	460
68-3148	CFD 02-2 A CORONA-NORCO USD	275,753.48	140
68-3149	CFD 02-2 B CORONA-NORCO USD	343,379.92	160
68-3150	CFD 00-1 CORONA-NORCO USD	162,243.00	90
68-3151	CFD 01-1 AREA A CORONA-NORCO USD	283,220.52	130
68-3152	CFD 01-1 AREA B CORONA-NORCO USD	510,354.68	256
68-3153	CFD 02-1 CORONA-NORCO USD	343,808.82	270
68-3154	CFD 01-2 AREA A CORONA-NORCO USD	306,088.12	114
68-3155	CFD 01-2 AREA B CORONA-NORCO USD	280,436.44	118
68-3156	CFD 01-2 AREA C CORONA-NORCO USD	649,117.44	236
68-3157	CFD 06-1 CORONA-NORCO USD	482,043.40	314
68-3158	CFD 06-2 CORONA-NORCO USD	400,322.82	127

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-3160	CFD 99-1 CORONA-NORCO USD	271,515.20	133
68-3161	CFD 99-2 AREA A CORONA-NORCO USD	180,723.00	205
68-3162	CFD 99-2 AREA B CORONA-NORCO USD	142,082.70	79
68-3163	CFD 99-2 AREA C CORONA-NORCO USD	163,478.70	87
68-3164	CFD 05-1 CORONA-NORCO USD	1,218,490.00	827
68-3166	CFD 04-2 IA 3 CORONA-NORCO USD	170,522.88	48
68-3167	CFD 04-1 CORONA-NORCO USD	988,308.22	311
68-3168	CFD 04-2 IA1 CORONA-NORCO USD	196,845.32	58
68-3169	CFD 04-2 IA2 CORONA-NORCO USD	237,878.44	82
68-3174	CFD 94-1 CORONA-NORCO USD	139,526.14	221
68-3175	CFD 95-1 CORONA-NORCO	276,474.64	354
68-3176	CFD 96-1 CORONA-NORCO	476,882.14	465
68-3177	CFD 97-1 CORONA-NORCO	111,050.18	81
68-3178	CFD 98-1 CORONA-NORCO USD	4,338,791.82	3,364
68-3179	CFD 98-2 CORONA-NORCO USD	157,503.40	83
68-3181	CFD 6 RIV UNIF	136,886.68	259
68-3182	CFD 2 RIV UNIF	609,690.04	2,969
68-3183	CFD 3 RIV UNIF	47,820.54	213
68-3184	CFD 4 RIV UNIF	52,303.68	254
68-3185	CFD 8 RIV USD	61,358.58	51
68-3191	CFD 2003-1 IA 1 VAL VERDE USD	182,007.00	142
68-3192	CFD 2003-2 VAL VERDE USD	257,931.00	147
68-3193	CFD 2003-1 IA 2 VAL VERDE USD	210,198.32	147
68-3194	CFD VAL VERDE USD 98-1	1,752,361.80	2,441
68-3200	CFD 2002-1 IA-A VAL VERDE USD	1,436,120.14	375
68-3281	CFD 91-1 PERRIS UNION HS	619,837.24	344
68-3282	CFD 92-1 PERRIS UNION HS	3,654,061.76	18,852
68-3300	CFD 6 IMP AREA 2 RIV USD	154,694.92	274
68-3301	CFD 7 RIV USD	1,611,875.08	1,122
68-3302	CFD 9 IMP AREA 1 RIV USD	76,275.68	71
68-3303	CFD 9 IMP AREA 3 RIV USD	64,382.28	1
68-3304	CFD 9 IMP AREA 4 RIV USD	166,360.50	166
68-3305	CFD 9 IMP AREA 5 RIV USD	134,646.10	134
68-3306	CFD 9 1A-2 RIV USD	154,999.14	117
68-3307	CFD 10 RIV USD	84,511.40	94
68-3308	CFD 11 RIV USD	125,558.60	82
68-3309	CFD 12 RIV USD	412,887.54	273
68-3310	CFD 16 RIV USD	332,099.22	365
68-3311	CFD 14 RIV USD	377,151.26	307
68-3312	CFD 15 IA 1 RIV USD	1,078,221.32	497
68-3313	CFD 18 RIV USD	180,192.16	72
68-3314	CFD 22 RIV USD	313,860.06	160
68-3315	CFD 13 IA 1 RIV USD	456,942.94	208
68-3316	CFD 17 RIV USD	163,318.32	110

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-3317	CFD 15 IA 2 RIV USD	1,124,238.08	403
68-3318	CFD 21 IA 2 RIV USD	191,888.60	65
68-3319	CFD 20 RIV USD	66,402.90	30
68-3320	CFD 24 RIV USD	316,650.72	223
68-3321	CFD 15 IA 3 RIV USD	886,281.36	277
68-3322	CFD 26 RIV USD	171,194.90	64
68-3323	CFD 27 RIV USD	109,164.22	43
68-3400	CFD 90-1 MURRIETA VALLEY USD	461,305.00	895
68-3401	CFD 98-1 MURRIETA VALLEY USD	447,769.14	302
68-3402	CFD 98-2 MURRIETA VALLEY USD	248,188.02	183
68-3403	CFD 98-3 MURRIETA VALLEY USD	318,774.06	295
68-3404	CFD 99-1 IMP A MURRIETA VLY USD	525,272.66	315
68-3405	CFD 99-1 IMP B MURRIETA VLY USD	341,508.96	162
68-3406	CFD 2000-1 MURRIETA VALLEY USD	1,140,880.00	1,129
68-3408	CFD 2000-2 MURRIETA VALLEY USD	925,062.38	522
68-3409	CFD 2001-1 MURRIETA VALLEY USD	273,385.00	107
68-3410	CFD 2001-2 MURRIETA VALLEY USD	255,430.78	182
68-3411	CFD 2002-1 MURRIETA VALLEY USD	265,062.00	300
68-3412	CFD 2002-2 MURRIETA VALLEY USD	195,693.66	101
68-3413	CFD 2001-4 MURRIETA VALLEY USD	582,322.10	289
68-3414	CFD 2002-3 MURRIETA VALLEY USD	353,752.38	253
68-3415	CFD 2002-5 IA A MURRIETA VL USD	433,432.12	230
68-3416	CFD 2002-4 IA A MURRIETA VL USD	248,565.16	109
68-3417	CFD 2002-4 IA B MURRIETA VL USD	483,707.42	241
68-3419	CFD 2002-5 IA B MURRIETA VL USD	625,463.00	249
68-3420	CFD 2003-1 MURRIETA VALLEY USD	299,464.12	153
68-3421	CFD 2003-2 MURRIETA VALLEY USD	161,518.32	119
68-3422	CFD 2003-3 MURRIETA VALLEY USD	201,712.40	140
68-3423	CFD 2003-4 MURRIETA VALLEY USD	385,117.26	109
68-3424	CFD 2004-1 MURRIETA VALLEY USD	230,199.74	106
68-3426	CFD 2006-1 IA B MURRIETA VL USD	667,768.52	329
68-3427	CFD 2006-1 IA A MURRIETA VL USD	485,762.98	257
68-3500	CFD 1 DESERT SANDS USD	175,824.90	375
68-3501	CFD 2008-1 DESERT SANDS USD	41,552.60	54
68-3510	JURUPA VALLEY TRASH 1	199,764.92	584
68-3626	CFD 1 IMP 1 JURUPA USD	163,200.62	240
68-3627	CFD 1 IMP 2 JURUPA USD	184,581.14	441
68-3628	CFD 2 JURUPA USD	119,061.60	102
68-3629	CFD 3 JURUPA USD	214,647.96	166
68-3630	CFD 4 JURUPA USD	282,297.96	80
68-3631	CFD 6 JURUPA USD	137,408.56	44
68-3633	CFD JURUPA USD NO 10	313,867.96	104
68-3634	CFD JURUPA USD NO 9	361,477.70	135
68-3636	CFD NO 12 JURUPA USD	306,872.96	134

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-3638	CFD NO 2011-1 IA 3 MENIFEE USD	30,600.48	14
68-3700	CFD 2004-1 HEMET USD	331,474.38	151
68-3703	CFD 2005-4 HEMET USD	299,000.92	100
68-3705	CFD 2005-3 IA 1 HEMET USD	643,742.34	291
68-3720	CFD 2005-2 HEMET USD	917,229.00	427
68-3721	CFD 2005-6 HEMET USD	328,150.58	146
68-3723	CFD 2007-2 HEMET USD	19,929.44	6
68-3800	CFD 2003-1 MORENO VLY USD EMWD	583,687.34	228
68-3801	CFD 2003-2 MORENO VLY USD EMWD	331,143.32	134
68-3802	CFD 2004-1 MORENO VLY USD EMWD	256,552.56	84
68-3803	CFD 2004-2 MORENO VLY USD EMWD	422,491.52	144
68-3804	CFD 2004-3 MORENO VLY USD EMWD	299,571.16	72
68-3805	CFD 2004-4 MORENO VLY USD EMWD	260,883.06	86
68-3806	CFD 2004-5 MORENO VALLEY USD	417,140.38	133
68-3807	CFD 2004-6 ZN1 MO VLY USD EMWD	866,916.52	262
68-3808	CFD 2004-6 ZN2 MO VLY USD EMWD	523,001.68	211
68-3809	CFD 2004-6 ZN3 MO VLY USD EMWD	366,335.66	140
68-3810	CFD 2004-6 ZN4 MO VLY USD EMWD	320,018.34	109
68-3811	CFD 2005-1 MORENO VLY USD EMWD	235,520.48	74
68-3812	CFD 2005-2 MORENO VLY USD EMWD	321,176.70	109
68-3813	CFD 2005-3 MORENO VLY USD EMWD	700,292.92	234
68-3814	CFD 2005-4 MORENO VLY USD EMWD	98,917.70	31
68-3815	CFD 2005-5 MORENO VLY USD EMWD	692,837.70	334
68-3817	CFD 2007-1 MORENO VLY USD EMWD	300,006.92	107
68-3900	CFD MENIFEE USD 2011-1 IA2	410,381.10	198
68-3901	CFD 94-1 MENIFEE USD	921,651.56	1,417
68-3902	CFD 99-1 MENIFEE USD	409,640.00	392
68-3903	CFD 99-1 IA A MENIFEE USD	84,255.00	411
68-3904	CFD 99-1 ZN 2 MENIFEE USD	429,495.00	411
68-3905	CFD 2002-1 MENIFEE USD	403,997.76	406
68-3906	CFD 2002-3 MENIFEE USD	327,115.10	169
68-3907	CFD 2002-4 MENIFEE USD	213,941.26	218
68-3908	CFD 2002-5 MENIFEE USD	491,396.00	310
68-3909	CFD 2003-3 MENIFEE USD	221,278.54	144
68-3910	CFD 2002-2 MENIFEE USD	685,797.22	264
68-3911	CFD 2003-1 MENIFEE USD	201,998.56	109
68-3912	CFD 2003-4 MENIFEE USD	221,176.60	227
68-3913	CFD 2004-3 MENIFEE USD	340,307.22	153
68-3914	CFD 2004-4 MENIFEE USD	215,209.94	99
68-3915	CFD 2004-5 MENIFEE USD	366,112.56	178
68-3916	CFD 2004-6 MENIFEE USD	285,994.74	131
68-3917	MENIFEE USD 2004-2	357,927.64	146
68-3918	MENIFEE USD 2005-2	380,473.30	177
68-3919	MENIFEE USD 2003-2 IA A	763,971.04	715

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-3920	MENIFEE USD 2006-1	438,886.44	209
68-3921	MENIFEE USD 2006-2	265,263.62	131
68-3922	MENIFEE USD 2006-3	192,985.60	114
68-3923	MENIFEE USD 2006-4	107,703.02	56
68-3930	MENIFEE-DELQ TRASH	906,568.00	2,037
68-3931	CFD CITY OF MENIFEE 2012-1	535,175.40	804
68-3932	CFD MENIFEE USD 2011-1 IA 1	659,733.12	267
68-3933	CFD MENIFEE 2012-02 HIDDEN HILLS	92,337.48	479
68-3934	CFD MENIFEE USD 2014-2	18,990.02	16
68-3935	CFD MENIFEE USD 2014-1	161,234.54	135
68-3936	AD MENIFEE LLMD 89-1-C ZN 3	271,801.50	3,220
68-3937	AD MENIFEE LLMD 89-1-C ZN 27	11,962.08	52
68-3938	AD MENIFEE LLMD 89-1-C ZN 37	28,092.20	394
68-3939	AD MENIFEE LLMD 89-1-C ZN 38	38,049.08	241
68-3940	AD MENIFEE LLMD 89-1-C ZN 44	26,500.76	1,243
68-3941	AD MENIFEE LLMD 89-1-C ZN 47	6,972.24	228
68-3942	AD MENIFEE LLMD 89-1-C ZN 49	917.76	192
68-3943	AD MENIFEE LLMD 89-1-C ZN 63	6,793.26	177
68-3944	AD MENIFEE LLMD 89-1-C ZN 69	33,958.40	128
68-3946	AD MENIFEE LLMD 89-1-C ZN 77	16,069.20	70
68-3947	AD MENIFEE LLMD 89-1-C ZN 81	27,334.14	103
68-3949	AD MENIFEE LLMD 89-1-C ZN 114	2,022.72	133
68-3950	AD MENIFEE LLMD 89-1-C ZN 117	6,134.10	483
68-3951	AD MENIFEE LLMD 89-1-C ZN 118	4,526.82	1
68-3952	AD MENIFEE LLMD 89-1-C ZN 121	4,032.60	715
68-3953	AD MENIFEE LLMD 89-1-C ZN 129	2,964.74	271
68-3954	AD MENIFEE LLMD 89-1-C ZN 130	12,498.54	22
68-3956	AD MENIFEE LLMD 89-1-C ZN 163	597.82	1
68-3958	AD MENIFEE LLMD 89-1-C ZN 176	5,028.02	5
68-3959	AD MENIFEE LLMD 89-1-C STL GRP 4	12,601.84	44
68-3960	AD MENIFEE CSA 33	6,500.00	52
68-3961	AD MENIFEE CSA 43	3,633.78	213
68-3962	AD MENIFEE CSA 84	482,978.02	15,512
68-3963	AD MENIFEE CSA 86	313,217.16	3,862
68-3964	AD MENIFEE CSA 138	6,689.04	188
68-3965	AD MENIFEE CSA 145	874,711.32	7,539
68-3966	CFD 2014-2 (COMMERCE POINTE)	9,679.54	4
68-3967	CFD 2014-1 (REGENT TOWN CENTER)	156,995.20	12
68-3968	DELINQUENT WEED ABATEMENT	97,667.68	187
68-4000	SAN GORGONIO HOSPITAL MEASURE D	2,022,480.00	39,750
68-4001	JURUPA CSD LMD 2001-3 ZN R	594.22	11
68-4002	JURUPA CSD LMD 2001-3 ZN S	1,696.84	59
68-4003	JURUPA CSD LMD 2001-3 ZN T	14,307.30	315
68-4004	JURUPA CSD LMD 2001-3 ZN U	7,231.80	255

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4005	JURUPA CSD LMD 2001-3 ZN V	14,511.60	417
68-4006	JURUPA CSD LMD 2001-3 ZN W	5,265.24	174
68-4007	JURUPA CSD LMD 2001-3 ZN X	1,146.24	36
68-4008	JURUPA CSD LMD 2001-3 ZN Y	2,067.36	73
68-4009	JURUPA CSD LMD 2001-3 ZN Z	2,210.94	71
68-4010	JURUPA CSD LMD 2001-3 ZN AA	1,784.80	40
68-4011	JURUPA CSD LMD 2001-3 ZN BB	1,301.88	38
68-4012	JURUPA CSD LMD 2001-3 ZN CC	5,053.76	136
68-4013	JURUPA CSD LMD 2001-3 ZN DD	9,306.00	282
68-4014	JURUPA CSD LMD 2001-3 ZN EE	3,586.80	183
68-4015	JURUPA CSD LMD 2001-3 ZN FF	7,528.50	239
68-4016	JURUPA CSD LMD 2001-3 ZN GG	4,954.44	106
68-4017	JURUPA CSD LMD 2001-3 ZN HH	3,242.16	79
68-4018	JURUPA CSD LMD 2001-3 ZN II	7,372.00	190
68-4019	JURUPA CSD LMD 2003-1 (C) ZN B	6,705.52	11
68-4020	CFD 8 O&M ANNEX 2 JURUPA CSD	52,321.40	262
68-4021	CFD 8 O&M ANNEX 3 JURUPA CSD	38,761.60	160
68-4022	CFD 8 O&M ANNEX 4 JURUPA CSD	35,441.56	311
68-4023	CFD 14 O&M JURUPA CSD	220,251.70	373
68-4024	CFD 15 O&M JURUPA CSD	185,131.80	315
68-4025	CFD 17 O&M JURUPA CSD	278,066.22	457
68-4026	CFD 18 O&M JURUPA CSD	234,748.66	432
68-4027	CFD 19 O&M JURUPA CSD	401,130.24	672
68-4028	CFD 20 O&M JURUPA CSD	56,676.76	82
68-4029	CFD 21 O&M JURUPA CSD	145,312.00	239
68-4030	CFD 23 O&M JURUPA CSD	94,368.70	179
68-4031	CFD 24 O&M JURUPA CSD	188,502.36	309
68-4032	CFD 25 O&M JURUPA CSD	247,749.32	406
68-4033	CFD 22 O&M JURUPA CSD	87,295.92	142
68-4034	CFD 26 O&M JURUPA CSD	70,091.18	151
68-4035	CFD 27 O&M JURUPA CSD	104,011.44	204
68-4036	CFD 28 O&M JURUPA CSD	106,481.50	173
68-4037	CFD 29 O&M JURUPA CSD	176,792.88	334
68-4038	CFD 30 O&M JURUPA CSD	93,161.64	183
68-4039	CFD 31 O&M JURUPA CSD	187,352.08	346
68-4040	CFD 32 O&M JURUPA CSD	48,750.52	91
68-4041	CFD 33 O&M JURUPA CSD	141,198.40	490
68-4042	CFD 34 O&M JURUPA CSD	39,303.52	244
68-4043	CFD 35 O&M JURUPA CSD	127,576.80	174
68-4044	CFD 8 O&M-ANNEX 5 JURUPA CSD	26,809.32	314
68-4045	CFD 22 DS JURUPA CSD	229,880.26	142
68-4046	CFD 26 DS JURUPA CSD	293,172.04	151
68-4047	CFD 27 DS JURUPA CSD	518,326.06	204
68-4048	CFD 28 DS JURUPA CSD	401,993.72	173

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4049	CFD 29 DS JURUPA CSD	908,490.48	334
68-4050	CFD 30 DS JURUPA CSD	462,372.52	183
68-4051	CFD 31 DS JURUPA CSD	747,350.06	346
68-4052	CFD 32 DS JURUPA CSD	242,435.50	91
68-4053	CFD 33 DS JURUPA CSD	525,816.40	289
68-4054	CFD 34 DS JURUPA CSD	514,659.42	243
68-4055	CFD 35 DS JURUPA CSD	246,838.28	174
68-4061	CITRUS PEST CONTROL 2	1,432,902.38	345
68-4063	JURUPA CSD LMD 2001-1 ZN BB	11,968.72	178
68-4065	JURUPA CSD LMD 2001-1 ZN V	812.24	26
68-4066	JURUPA CSD LMD 2001-2 ZN I	7,617.46	127
68-4067	JURUPA CSD LMD 2001-2 ZN J	9,447.68	244
68-4068	JURUPA CSD LMD 2001-2 ZN K	1,526.04	314
68-4069	JURUPA CSD LMD 2001-3 ZN AAA	12,284.52	334
68-4070	JURUPA CSD LMD 2001-3 ZN BBB	8,508.60	174
68-4071	JURUPA CSD LMD 2001-3 ZONE CCC	20,287.98	419
68-4072	JURUPA CSD LMD 2001-3 ZN JJ	1,049.10	39
68-4073	JURUPA CSD LMD 2001-3 ZN KK	132.48	6
68-4074	JURUPA CSD LMD 2001-3 ZN LL	3,337.88	91
68-4075	JURUPA CSD LMD 2001-3 ZN MM	2,195.84	47
68-4076	JURUPA CSD LMD 2001-3 ZN NN	5,167.22	151
68-4077	JURUPA CSD LMD 2001-3 ZN OO	5,480.24	122
68-4078	JURUPA CSD LMD 2001-3 ZN PP	5,943.84	183
68-4079	JURUPA CSD LMD 2001-3 ZN QQ	1,461.60	35
68-4080	JURUPA CSD LMD 2001-3 ZN RR	14,547.44	292
68-4081	JURUPA CSD LMD 2001-3 ZN SS	6,458.98	187
68-4082	JURUPA CSD LMD 2001-3 ZN TT	2,266.70	95
68-4083	JURUPA CSD LMD 2001-3 ZN UU	637.70	35
68-4084	JURUPA CSD LMD 2001-3 ZN VV	1,636.54	47
68-4085	JURUPA CSD LMD 2001-3 ZN WW	7,165.66	173
68-4086	JURUPA CSD LMD 2001-3 ZN XX	901.42	499
68-4087	JURUPA CSD LMD 2001-3 ZN FFF	12,987.84	326
68-4089	JURUPA CSD LMD 2001-1 ZN EE	322.82	1
68-4091	JURUPA CSD LMD 2001-3 ZONE GGG	5,514.48	92
68-4092	CFD JURUPA CSD 42 O&M	86,496.56	92
68-4093	CFD JURUPA CSD 42 DEBT	134,692.12	92
68-4095	AD JURUPA CSD LMD 2001-3 ZN III	13,293.56	197
68-4096	AD JURUPA CSD LMD 2001-3 ZN JJJ	12,181.12	224
68-4097	AD JURUPA CSD LMD 2001-3 ZN LLL	2,590.80	170
68-4098	AD JURUPA CSD LMD 2001-3 ZN MMM	8,238.16	237
68-4099	CFD JURUPA CSD 37 IA NO 2 DEBT	225,411.00	61
68-4100	CFD JURUPA CSD 43 DEBT SERV	507,123.00	125
68-4101	CFD JURUPA CSD 43 O&M	86,203.26	197
68-4102	CFD JURUPA CSD 44 IA NO 1 O&M	107,892.50	104

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4103	CFD JURUPA CSD 44 IA NO 2 O&M	74,534.46	1
68-4104	CFD JURUPA CSD 45 IA NO 1 DEBT	11,604.00	6
68-4105	CFD JURUPA CSD 45 IA NO 2 DEBT	92,637.00	48
68-4108	CFD JURUPA CSD 47 DEBT SERV	183,944.00	54
68-4109	CFD JURUPA CSD 47 O&M	176,158.08	170
68-4111	CFD CATHEDRAL CITY 2006 1 IA5	24,486.40	40
68-4115	CATHEDRAL CITY WASTE DISPOSAL CG	2,712,338.52	12,853
68-4116	CFD CATHEDRAL CITY 2006-1 IA6	2,202.80	1
68-4121	EDGEMONT COMMUNITY SRV SEWER CHG	246,033.70	1,056
68-4126	EDGEMONT COMMUNITY SRV LGT CHG	19,751.92	466
68-4128	JURUPA CSD LLMD 2001-3 ZN D	8,856.00	300
68-4129	JURUPA CSD LLMD 2001-3 ZN E	17,027.40	590
68-4130	JURUPA CSD LLMD 2001-3 ZN F	2,474.16	244
68-4131	JURUPA CSD LLMD 2001-1 ZN F	6,055.28	77
68-4132	JURUPA CSD LLMD 2001-3 ZN G	7,633.88	139
68-4133	JURUPA CSD LLMD 2001-3 ZN H	223.48	151
68-4134	JURUPA CSD LLMD 98-1 ZN F	4,291.10	83
68-4135	JURUPA CSD LLMD 98-1 ZN G	7,495.28	26
68-4136	JURUPA CSD LLMD 98-2 ANNEX 1	3,931.20	105
68-4137	JURUPA CSD LLMD 98-2 ANNEX 2	81,890.92	2,026
68-4138	JURUPA CSD LLMD 98-2 ANNEX 3	8,298.96	151
68-4139	JURUPA CSD LLMD 98-2 ANNEX 4	10,116.96	168
68-4140	JURUPA CSD LLMD 98-2 ANNEX 6	8,132.16	172
68-4141	JURUPA CSD LLMD 2001-1 ZN B	3,613.82	83
68-4142	JURUPA CSD LLMD 2001-1 ZN C	141.96	26
68-4143	JURUPA CSD LLMD 2001-1 ZN D	8,251.86	83
68-4144	JURUPA CSD LLMD 2001-1 ZN E	133.44	8
68-4145	JURUPA CSD LLMD 2001-2 ZN B	4,577.76	187
68-4146	JURUPA CSD LLMD 2001-2 ZN C	284.92	1
68-4147	JURUPA CSD LLMD 2001-3 ZN A	9,020.74	151
68-4148	JURUPA CSD LLMD 2001-3 ZN B	4,629.54	131
68-4149	JURUPA CSD LLMD 2001-3 ZN C	204.10	157
68-4156	JCSD ILLUMINATION NO 2	209,773.00	5,841
68-4157	CFD #2-DS JURUPA CSD	1,032,000.10	2,853
68-4158	CFD 1 JURUPA	2,141,211.24	281
68-4159	JURUPA CSD LLMD 91-1 ZN 1	132,549.78	35
68-4162	JURUPA CSD LLMD 98-1 ZN A	6,942.00	100
68-4163	JURUPA LLMD 98-2 ORIGINAL AREA	5,574.00	100
68-4164	JURUPA CSD LLMD 91-1 ZN 2	64,930.86	25
68-4165	JURUPA CSD LLMD 98-1 ZN B	5,699.20	65
68-4166	JURUPA CSD LLMD 98-1 ZN C	8,359.54	29
68-4167	JURUPA CSD LLMD 98-1 ZN D	3,289.00	286
68-4168	JURUPA CSD LLMD 98-1 ZN E	6,630.44	23
68-4169	JURUPA CSD LLMD 2001-1 ZN A	2,318.40	23

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4170	JURUPA CSD LLMD 2001-2 ZN A	12,852.56	413
68-4171	DE LUZ COM SRV BENEFIT CHG	1,974,116.06	1,861
68-4174	DE LUZ CSD SHERIFF SPECIAL TAX	295,993.38	1,861
68-4181	SO COACHELLA VALLEY CSD	537,194.88	5,350
68-4182	CFD 14 DS JURUPA CSD	547,894.68	183
68-4183	CFD 15 DS JURUPA CSD	580,277.16	315
68-4184	CFD 17 DS JURUPA CSD	1,074,410.32	457
68-4185	CFD 18 DS JURUPA CSD	217,102.06	91
68-4186	CFD 19 DS JURUPA CSD	1,491,510.62	672
68-4187	CFD 21 DS JURUPA CSD	604,844.60	239
68-4188	CFD 23 DS JURUPA CSD	132,397.48	106
68-4189	CFD 24 DS JURUPA CSD	773,036.28	309
68-4190	JURUPA CSD LLMD 2001-3 ZN I	16,679.60	460
68-4191	JURUPA CSD LLMD 2001-3 ZN J	3,312.96	116
68-4192	CFD 25 DS JURUPA CSD	863,637.10	406
68-4200	CFD 2 O&M JURUPA CSD	744,119.46	2,853
68-4201	CFD 3 DS JURUPA CSD	249,239.96	151
68-4202	CFD 3 O&M JURUPA CSD	158,395.00	395
68-4203	CFD 4 DS JURUPA CSD	1,014,616.38	590
68-4204	CFD 4 O&M JURUPA CSD	306,044.80	590
68-4205	CFD 5 DS JURUPA CSD	246,455.92	187
68-4206	CFD 5 O&M JURUPA CSD	33,544.06	187
68-4207	CFD 6 DS JURUPA CSD	139,320.20	83
68-4208	CFD 6 O&M JURUPA CSD	60,925.42	157
68-4209	CFD 7 DS JURUPA CSD	639,620.46	422
68-4210	CFD 7 O&M JURUPA CSD	214,603.88	422
68-4211	CFD 8 O&M JURUPA CSD	41,209.14	413
68-4212	CFD 9 O&M JURUPA CSD	121,752.00	300
68-4213	CFD 10 DS JURUPA CSD	234,068.10	139
68-4214	CFD 10 O&M JURUPA CSD	148,602.66	290
68-4215	CFD 13 O&M JURUPA CSD	218,776.00	460
68-4216	JURUPA CSD LTG-MD 2001-2 ZN D	4,805.08	131
68-4217	JURUPA CSD LTG-MD 2001-2 ZN E	10,742.00	262
68-4218	JURUPA CSD LTG-MD 2001-2 ZN F	141.12	24
68-4219	JURUPA CSD LTG-MD 2001-2 ZN G	7,350.40	160
68-4220	JURUPA CSD LTG-MD 2001-1 ZN G	511.88	1
68-4221	JURUPA CSD LTG-MD 2001-1 ZN H	136.36	14
68-4222	JURUPA CSD LTG-MD 2001-1 ZN I	334.24	8
68-4223	JURUPA CSD LTG-MD 2001-1 ZN J	4,278.68	118
68-4224	JURUPA CSD LTG-MD 2001-3 ZN K	1,368.90	169
68-4225	JURUPA CSD LTG-MD 2001-3 ZN L	7,148.66	137
68-4226	JURUPA CSD LTG-MD 2001-3 ZN M	12,615.92	358
68-4227	JURUPA CSD LTG-MD 2001-3 ZN N	10,952.50	310
68-4228	JURUPA CSD LTG-MD 2001-3 ZN O	1,745.28	36

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4229	JURUPA CSD LTG-MD 2001-3 ZN P	9,485.50	311
68-4230	JURUPA CSD LTG-MD 2001-3 ZN Q	1,663.62	119
68-4231	JURUPA CSD LTG-MD 2003-1 C ZN A	141.04	24
68-4232	CFD 11 O&M JURUPA CSD	176,570.44	347
68-4233	CFD 11 DS JURUPA CSD	66,881.64	36
68-4234	CFD 12 O&M JURUPA CSD	323,122.24	536
68-4235	CFD 12 DS JURUPA CSD	869,892.54	536
68-4236	CFD 16 O&M JURUPA CSD	178,657.62	309
68-4237	CFD 16 DS JURUPA CSD	544,298.46	309
68-4238	CFD 8 ANEX 1 O&M JURUPA CSD	12,982.10	131
68-4239	JURUPA CSD LMD 98-1 ZN H	6,514.76	14
68-4240	JURUPA CSD LMD 2001-2 ZN H	12,421.34	311
68-4241	JURUPA CSD LMD 98-1 ZN I	5,272.08	33
68-4242	JURUPA CSD LMD 98-1 ZN J	2,605.86	31
68-4243	JURUPA CSD LMD 2001-1 ZN K	595.44	6
68-4244	JURUPA CSD LMD 2001-1 ZN L	1,148.40	20
68-4245	JURUPA CSD LMD 2001-1 ZN M	2,144.34	33
68-4246	JURUPA CSD LMD 2001-1 ZN N	150.86	1
68-4247	JURUPA CSD LMD 2001-1 ZN O	600.00	4
68-4248	JURUPA CSD LMD 2001-1 ZN P	1,168.60	5
68-4249	JURUPA CSD LMD 2001-1 ZN Q	513.60	80
68-4250	JURUPA CSD LMD 2001-1 ZN R	2,344.22	31
68-4251	JURUPA CSD LMD 2001-1 ZN S	131.10	3
68-4252	JURUPA CSD LMD 2001-1 ZN T	1,927.80	18
68-4253	JURUPA CSD LMD 2001-1 ZN U	828.30	5
68-4255	JURUPA CSD LMD 2001-3 ZN ZZ	3,331.72	73
68-4256	JURUPA CSD LMD 2001-3 ZN YY	9,363.60	204
68-4257	RUBIDOUX COMM SRVS WEED CONTROL	4,372.50	13
68-4259	AD TENAJA 2004-1 RD MAINT	59,782.48	461
68-4260	TENAJA COMMUNITY SRV	133,648.30	464
68-4262	TENAJA ZONE OF BENEFIT	47,095.00	165
68-4264	CITY OF MURRIETA REFUSE & RECYC	460,620.72	1,459
68-4265	MURRIETA CSD	2,703,087.60	31,756
68-4266	MURRIETA PARKS & REC	1,816,190.10	32,013
68-4267	AD MURRIETA 98-1 GRIZZLEY RIDGE	399,613.90	607
68-4268	MURRIETA L&L 2	113,273.28	296
68-4269	MURRIETA L&L 1	398,515.24	982
68-4270	MO VLY CSD ZN S SUNNYMEAD MNT	57,300.22	131
68-4271	MORENO VALLEY CS ZNA	4,929,925.00	48,240
68-4272	MV LMD 2014-01 LIGHTING	941,208.68	39,963
68-4274	MORENO VALLEY CS ZN C	423,171.00	47,019
68-4275	MORENO VALLEY CS ZN D	1,184,485.96	11,437
68-4276	MORENO VALLEY CS ZN E	357,288.66	670
68-4277	MORENO VLY TRASH DISPOSAL DELQ	2,621,366.74	6,828

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4281	MV LMD 2014-02 ZN01A LANDSCAPE	46,320.12	557
68-4283	MORENO VALLEY ZNM COM/IND MEDIAN	157,079.82	82
68-4284	MV LMD 2014-02 ZN03A LANDSCAPE	33,726.74	467
68-4285	MV LMD 2014-02 LANDSCAPE	1,970,926.48	10,374
68-4286	CFD MV 2014-01 MAINT SERV	27,546.60	99
68-4290	MORENO VALLEY FED MANDATED NPDES	446,716.88	5,225
68-4292	CFD 4 MAINT MORENO VALLEY	33,978.00	9
68-4293	CFD 5 MORENO VALLEY	405,862.42	25
68-4331	IDYLLWILD FIRE PROTECTION	212,095.00	3,607
68-4341	MURRIETA FIRE PROTECTION	1,457,444.40	30,878
68-4350	AD MURRIETA OAKS 95-1	298,241.38	229
68-4358	MURRIETA L&L 24	28,700.16	111
68-4359	MURRIETA L&L 23	162,487.64	290
68-4360	MURRIETA L&L 3	14,902.32	27
68-4361	MURRIETA L&L 4	53,994.60	270
68-4362	MURRIETA L&L 5	21,960.40	161
68-4363	MURRIETA L&L 6	19,495.90	155
68-4364	MURRIETA L&L 7	25,472.72	182
68-4365	MURRIETA L&L 8	134,895.98	479
68-4366	MURRIETA L&L 9	43,842.08	101
68-4367	MURRIETA L&L 10	144,729.06	735
68-4368	MURRIETA L&L 11	42,029.78	276
68-4369	MURRIETA L&L 12	655,117.80	1,907
68-4370	MURRIETA L&L 13	239,138.64	522
68-4371	MURRIETA L&L 14	44,319.24	301
68-4372	MURRIETA L&L 15	82,785.78	693
68-4373	MURRIETA L&L 16	548,601.96	942
68-4374	MURRIETA L&L 17	64,366.76	206
68-4375	MURRIETA L&L 18	80,234.52	122
68-4376	MURRIETA L&L 19	367,583.12	538
68-4377	MURRIETA L&L 20	142,449.84	171
68-4378	MURRIETA L&L 21	220,477.00	773
68-4379	MURRIETA L&L 22	5,999.60	106
68-4380	CFD 2000-1 GREER RANCH MURRIETA	919,988.14	687
68-4381	CFD 2001-1 MUR HIGHLAND MURRIETA	727,274.74	526
68-4382	CFD 2003-2 BLACKMORE MURRIETA	430,306.18	171
68-4383	CFD 2003-4 BLUESTONE MURRIETA	220,727.36	155
68-4384	CFD 2000-2 THE OAKS MURRIETA	1,688,088.08	538
68-4385	CFD 2003-1 MUR SPRINGS MURRIETA	1,633,003.50	766
68-4386	CFD 2003-3 CREEKSIDE MURRIETA	1,115,025.62	289
68-4387	CFD 2004-1 BREMERTON MURRIETA	313,044.94	149
68-4388	CFD 2004-2 MUR FIELDS MURRIETA	180,215.18	96
68-4389	CFD 2005-1 SPRINGBROOK MURRIETA	281,197.62	111
68-4390	CFD 2001-1B HIGHLANDS MURRIETA	571,120.14	416

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4391	CFD 2000-2B THE OAKS MURRIETA	778,251.80	331
68-4392	CFD 2004-3 MURRIETA	354,621.82	362
68-4393	MURRIETA L&L 26	11,890.56	96
68-4394	MURRIETA L&L ZN 27	85,089.00	113
68-4395	MURRIETA L&L ZONE 28	43,559.40	95
68-4396	MURRIETA NUISANCE ABATEMENT	319,411.36	1
68-4400	CFD 2005-6 TOWNHOMES LK ELSINOR	225,218.88	144
68-4556	COACHELLA VALLEY MOSQUITO & RIFA	955,067.70	176,619
68-4571	NW MOSQUITO & VECTOR CONT DIST	394,010.44	48,126
68-4572	NW MOSQUITO & VECTOR CANYON LAKE	38,400.64	4,843
68-4573	NW MOSQUITO & VECTOR-RIVERSIDE	510,705.54	47,973
68-4612	AD COACHELLA VALLEY RC/PK 93-1	790,000.20	70,202
68-4613	AD COACHELLA VL RC/PK TP 97-1	306,319.68	6,768
68-4614	AD COACHELLA VL RC/PK 01-1 INDIO	1,148,634.98	22,847
68-4615	AD COACHELLA VL RC/PK L&L 02-1	97,308.00	270
68-4616	AD COACHELLA VL RC/PK L&L 03-1	92,562.76	271
68-4622	JURUPA PARK & REC MAINT	442,129.80	24,024
68-4629	CFD 2007-1 JURUPA REC & PARK	93,633.08	177
68-4630	CFD JURUPA REC & PARK 2014-1	396,108.96	504
68-4636	CFD 2004-1 JURUPA REC & PARK	71,286.40	160
68-4637	CFD 2004-2 JURUPA REC & PARK	467,677.10	1,052
68-4638	CFD 2005-1 JURUPA REC & PARK	20,886.76	311
68-4639	CFD 2005-2 JURUPA REC & PARK	69,497.60	80
68-4640	CFD 2006-1 JURUPA REC & PARK	14,943.72	47
68-4642	COMM SERVICE AREA 22 LTG	30,632.34	885
68-4643	COMM SERVICE AREA 142 LTG	36,195.30	517
68-4644	COMM SERV AREA 1 103 DRAIN LD	22,600.00	1,082
68-4645	COMM SERV AREA 103 LTG	139,993.38	3,347
68-4646	V-WIDE MENIFEE FAC,LMD 88-1	1,855,156.62	6,385
68-4647	V-WIDE REGIONAL FAC.LMD 88-1	1,190,923.44	69,596
68-4652	V-WIDE LMD FRENCH VLY	4,022,776.68	8,491
68-4653	V-WIDE LMD MENIFEE NORTH PARK	1,310,814.76	2,623
68-4654	V-WIDE LMD MENIFEE SOUTH PARK	1,040,102.32	2,344
68-4655	V-WIDE WINCHESTER LMD	23,470.00	83
68-4656	V-WIDE RIVERCREST ZN	36,141.44	379
68-4657	CFD FRENCH VALLEY	245,500.00	481
68-4681	AD VL SANITARY 2004 SHADOW HILLS	638,499.02	2,165
68-4682	VALLEY SANITARY SEWER SERVICE	8,712,274.30	27,347
68-4693	DELINQUENT SEWER CHARGES	2,199.98	23
68-4815	CABAZON CO WTR STANDBY	119,218.00	1,859
68-4817	CVWD ASST DIST 33	64,634.74	5
68-4818	AD CVWD 70	683,210.48	722
68-4819	AD CVWD 68	215,821.42	256
68-4820	AD CVWD 67	84,442.88	148

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-4821	CVWD DELQ WTR CHARGES	67,090.20	685
68-4822	DELINQUENT CANAL CHARGES	7,537.16	9
68-4823	CVWD DELQ IRRIG AVAILABILITY	519,161.68	372
68-4824	CVWD SCC DELQ-CC80	6,603.40	3
68-4827	CVWD AVAILABILITY-DOMESTIC ID6	1,830.00	76
68-4828	CVWD AVAILABILITY-DOMESTIC ID8	23,290.00	781
68-4832	CVWD SEWER SERVICE CHARGE ID50	18,662.40	35
68-4834	CVWD SEWER SERVICE CHARGE ID55	6,836,046.00	17,927
68-4836	CVWD SEWER SERVICE CHARGE ID80	15,886,878.00	48,269
68-4837	CVWD SEWER SERVICE CHARGE ID81	7,559,067.60	21,193
68-4844	CVWD AVAILABILITY-DOMESTIC ID13	270.00	9
68-4849	CVWD AVAILABILITY-SEWER ID50	3,480.00	114
68-4853	MISSION SPRINGS ID B STDBY	51,826.80	417
68-4854	MISSION SPRINGS DELQ WTR/SEWER	27,686.56	143
68-4856	MISSION SPRINGS ID 2 STDBY	2,233.04	53
68-4859	MISSION SPRINGS SRV AREA 2 STDBY	23,274.68	120
68-4861	AD MISSION SPRINGS WTR 11 S-2	229,509.00	1,105
68-4863	AD MISSION SPRINGS 12 PHASE I	648,183.04	2,420
68-4864	AD MISSION SPRINGS 4	6,336.76	67
68-4865	AD MISSION SPRINGS 13	548,511.24	428
68-4866	MISSION SPRINGS ID G STDBY	126,902.58	3,661
68-4868	MISSION SPRINGS ID F STDBY	29,518.52	670
68-4869	AD MISSION SPRINGS 7	10,172.80	80
68-4870	MISSION SPRINGS I.D. S STANDBY	12,934.10	1,122
68-4871	IDYLLWILD CO WTR STDBY	20,522.40	476
68-4872	IDYLLWILD CO WTR IMP 1 STDBY	5,792.70	113
68-4876	CFD 99-1 WESTERN MUNI	209,364.40	161
68-4877	WESTERN MUNI WTR STANDBY	129,927.00	4,168
68-4878	WESTERN MUNI SEWER STANDY	129,927.00	4,168
68-4879	CFD 88-1 WESTERN MUNI	441,031.70	1,855
68-4880	WESTERN MUNI WTR 1A 2	327,378.22	326
68-4882	CVWD AVAILABILITY-DOMESTIC SA35	41,540.00	3,940
68-4883	CVWD AVAILABILITY-DOMESTIC ID10	52,980.00	1,606
68-4884	CVWD AVAILABILITY-DOMESTIC ID7	880.00	40
68-4887	CVWD AVAILABILITY-SEWER ID80	29,790.00	987
68-4892	PINION PINES CO WTR	6,510.00	116
68-4893	PINE COVE COUNTY WTR STDBY	28,200.00	573
68-4900	AD NO 14-01 CSCDA (YVWD)	363,494.84	26
68-4901	YUCAIPA VLY WTR SEWER EXPANSION	23,846.62	34
68-4947	SJ CR&R DELINQUENT SOLIDA WASTE	138,852.58	719
68-5000	WEST VALLEY WTR DIST	47,748.30	115
68-5230	ELSINORE WTR STANDBY	143,740.20	7,083
68-5252	AD FERN VALLEY WTR DIST 96-1	22,754.02	53
68-5256	HIGH VALLEY WTR STDBY	228,778.72	856

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-5260	TEMESCAL VALLEY WD STANDBY	161,867.34	371
68-5261	TEMESCAL VALLEY WD ID NO 1	164,700.00	305
68-5262	TEMESCAL VALLEY WD ID NO 2	186,300.00	345
68-5263	CFD 2 TEMESCAL VALLEY WD	398,860.70	305
68-5264	CFD 1 TEMESCAL VALLEY WD	2,942,732.36	1,355
68-5265	CFD 3 TEMESCAL VALLEY WD	1,836,039.92	529
68-5270	RANCHO CA WTR RAD 2015-32A	157,857.20	101
68-5274	RANCHO CA WTR FIRE SERVICE	165,451.56	1,454
68-5279	AD SANTA ROSA 2 SEWER STANDBY	15,128.86	48
68-5280	RANCHO CA WTR-DELQ CHGS	4,791.96	8
68-5291	RANCHO CA WTR DELQ CHG SR	11,047.00	12
68-5292	SANTA ROSA RANCHES WTR STDBY	2,738,807.92	9,390
68-5294	NATURE CONSERVANCY	5,246.20	3
68-5295	SANTA ROSA ID2 SEWER STDBY	16,831.12	38
68-5296	SANTA ROSA WTR FIRE SERVICE	72,439.74	903
68-5297	CFD 88-3 SPECIAL TAX A RCWD	275,114.14	812
68-5300	CFD 99-1 IMP A RCWD	279,551.40	522
68-5301	CFD 99-1 IMP B RCWD	243,681.06	373
68-5302	CFD 99-2 RCWD	190,420.38	270
68-5305	MWD STANDBY EAST	2,768,908.70	242,394
68-5360	MWD STANDBY WEST	3,569,189.18	257,222
68-5370	CFD NO 2014-1 MURRIETA VLY USD	120,436.28	38
68-5371	CFD NO 2014-2 MURRIETA VLY USD	69,820.78	1
68-5372	CFD EMWD 2010-60 PASEO DEL SOL	241,347.56	291
68-5373	CFD EMWD 2005-43 KONA RD/HOLIDAY	306,196.64	131
68-5374	CFD 2003-14 CLIN KEITH IA A EMWD	127,317.12	144
68-5375	CFD 2003-14 CLIN KEITH IA B EMWD	260,612.92	227
68-5376	CFD 2003-14 CLIN KEITH IA C EMWD	141,326.66	108
68-5377	CFD 2003-19 E&W RIDGE IA A EMWD	168,969.92	100
68-5378	CFD 2003-19 E&W RIDGE IA B EMWD	286,339.20	192
68-5379	CFD2005-38 AUTUMN RIDG IA A EMWD	211,074.78	234
68-5380	CFD2005-38 AUTUMN RIDG IA B EMWD	64,939.00	79
68-5381	CFD 2003-20 CORMAN L. IA A EMWD	121,338.88	114
68-5382	CFD 2003-20 CORMAN L. IA B EMWD	39,858.32	34
68-5383	CFD 2002-05 CROWN VLY EMWD	825,835.42	574
68-5384	CFD 2002-08 SERENA HILLS EMWD	345,333.66	219
68-5385	CFD 2002-10 SUMMIT RIDGE EMWD	279,304.76	166
68-5386	CFD 2003-12 TEM CREEK 1A A EMWD	161,008.00	120
68-5387	CFD 2003-12 TEM CREEK 1A B EMWD	206,556.30	124
68-5388	CFD 2003-16 PROMONTORY EMWD	255,803.20	404
68-5389	CFD 2001-01 FRENCH VL IA B EMWD	193,730.52	155
68-5390	CFD 2002-04 SHEFLD RBV IA 1 EMWD	258,755.22	451
68-5391	CFD 2002-04 SHEFLD/RBV IA 2 EMWD	407,752.10	683
68-5392	CFD 2002-04 SHEFLD/RBV IA 3 EMWD	67,826.20	130

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-5393	CFD 2002-04 SHEFLD/RBV IA 4 EMWD	50,243.68	52
68-5394	CFD 2002-04 SHEFLD/RBV IA 5 EMWD	148,546.44	295
68-5395	CFD 2002-06 A MORGAN HILL EMWD	673,399.48	414
68-5396	CFD 2002-06 B MORGAN HILL EMWD	664,534.00	356
68-5398	CFD 2002-09 WOODSIDE EMWD	139,800.06	243
68-5399	CFD2001-2 A SPGFLD/ARB GLEN EMWD	461,617.68	492
68-5400	CFD2001-2 B SPGFLD/ARB GLEN EMWD	92,912.82	143
68-5402	EMWD STDBY-COMBINED CHARGE	5,878,446.56	245,868
68-5415	AD EMWD 19-A GLENOAKS WTR	331,741.80	76
68-5418	AD EMWD ROMOLAND AREA SEWERS 5	78,763.82	642
68-5419	AD EMWD HOMELAND GREEN ACRES 7	266,503.24	2,474
68-5422	AD EMWD 8 STAGECOACH	238,463.60	327
68-5423	AD EMWD 12 PIGEON PASS	146,262.34	128
68-5424	AD EMWD 20 MENIFEE DEV	616,412.16	1,177
68-5425	CFD 2001-01 A FRENCH VALLEY	1,356,117.78	1,081
68-5426	CFD 2002-03 WILLOWS EMWD	322,276.34	185
68-5427	CFD 2004-30 BARRINGTON HGTS EMWD	192,551.02	193
68-5428	CFD 2004-26 SAN JACINTO IAA EMWD	357,217.26	337
68-5429	CFD 2004-28 QUINTA DO LARGO EMWD	299,018.40	215
68-5430	CFD 2003-15 MORGAN VLY EMWD	429,430.38	143
68-5432	CFD 2003-20 CORMANLEIGH IAC EMWD	132,953.96	85
68-5434	CFD 2006-58 MEADOW/STEIN/CIMM	72,563.46	57
68-5501	ELSINORE VALLEY MWD STDBY	312,323.82	13,394
68-5580	CFD 98-2 WILDOMAR-TVP	462,103.90	759
68-5581	CFD 98-1 TEMESCAL VLY PROJ	444,454.98	5,068
68-5582	CFD 98-2 WILDOMAR PUBLIC FAC	54,821.80	775
68-5583	CFD 99-1 LA GONDA ELS VLY MWD	314,830.50	221
68-5584	CFD 2002-1 ELSINORE VALLEY MWD	152,992.72	96
68-5585	CFD 2003-2 ELSINORE VALLEY MWD	123,669.58	436
68-5586	CFD 2003-1 ELSINORE VALLEY MWD	276,121.24	133
68-5587	CFD 2004-1 ELSINORE VALLEY MWD	176,943.00	90
68-5596	ELS VLY MWD IMP U-2 W/S STDBY	76,342.70	4,402
68-5597	EVMWD REGIONAL SEWER	308,489.90	12,567
68-5598	EVMWD SOUTHERN SEWER	959.40	28
68-5599	EVMWD ANNUAL SEWER SERV CHG	7,409.36	14
68-5604	LAKE HEMET MUNI WTR IMP A STDBY	23,175.00	309
68-5611	LAKE HEMET MUNI WTR IMP U-2 STY	10,091.10	1,854
68-5612	LK HEMET MN WTR AD 2003-1 GARNER	144,400.44	293
68-5705	WMWD FIXED SEWER CHGS	962,683.20	1,870
68-5820	CFD 102 (THE RESERVE) CVWD	770,778.74	257
68-5824	CVWD AVAILABILITY-DOMESTIC ID18	2,710.00	102
68-5838	CVWD AVAILABILITY-DOMESTIC ID19	2,460.00	207
68-5858	CVWD AVAILABILITY-SEWER ID81	11,370.00	379
68-5859	CVWD AVAILABILITY-SEWER ID55	30,570.00	1,008

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-5919	CFD 2005-43 IAM EMWD	106,344.00	66
68-5920	CFD 2004-34 FAIRCREST EMWD	434,507.64	227
68-5921	CFD 2005-47 THE LAKES EMWD	856,595.62	715
68-5923	CFD 2002-07 IAC EMWD	28,425.00	23
68-5924	EMWD SEWER CHARGES	54,878.56	125
68-5951	CFD2003-25 PACIFIC COM IA C EMWD	276,980.00	130
68-5952	CFD2003-25 PACIFIC COM IA D EMWD	238,400.50	181
68-5953	CFD2004-26 SAN JACINTO IA 2 EMWD	223,336.16	194
68-5954	CFD 2004-27 COTTONWOOD EMWD	525,938.70	372
68-5955	CFD 2004-29 SUN RANCH EMWD	345,389.48	239
68-5956	CFD2004-32 RCH JACINTO IA A EMWD	119,147.94	307
68-5957	CFD2004-32 RCH JACINTO IA B EMWD	88,899.52	160
68-5960	CFD 2004-35 MTN GATE IA C EMWD	80,730.36	77
68-5961	CFD 2004-36 ADELINE'S FARM EMWD	367,333.42	371
68-5962	CFD 2005-40 MAHOGANY PROM EMWD	195,248.38	436
68-5963	CFD2005-42 BELICA R MOSAICO EMWD	179,453.96	105
68-5965	CFD 2005-39 MARSDEN EMWD	220,181.42	128
68-5966	CFD 2005-44 VISTA DEL VALLE EMWD	333,227.48	107
68-5967	CFD 2006-52(NELSON) EMWD	134,536.88	105
68-5969	CFD 2002-07IAA PACIFIC MAYFIELD	194,219.84	65
68-5970	CFD 2002-07IAB PACIFIC MAYFIELD	77,410.00	38
68-5973	CFD EMWD 2006-56 RANCHO DIAMANTE	302,333.92	491
68-5975	CFD EMWD 2002-06 IAC MORGAN HILL	402,378.88	319
68-6000	CFD 2000-1 LAKE ELSINORE USD	284,445.52	87
68-6001	CFD 2003-1 IA-A LK ELSINORE USD	340,428.50	144
68-6002	CFD 2003-1 IA-B LK ELSINORE USD	130,502.24	65
68-6003	CFD 2004-1 LAKE ELSINORE USD	185,014.84	193
68-6004	CFD 2004-2 LAKE ELSINORE USD	256,222.56	104
68-6005	CFD 2004-3 LAKE ELSINORE USD	717,509.72	254
68-6006	CFD 2004-4 LAKE ELSINORE USD	378,975.64	130
68-6007	CFD 2005-1 IA A LK ELSINORE USD	506,701.16	509
68-6008	CFD 2005-1 IA B LK ELSINORE USD	545,174.78	561
68-6009	CFD 2005-3 LAKE ELSINORE USD	554,589.42	187
68-6010	CFD 2005-5 LAKE ELSINORE USD	172,923.52	61
68-6011	CFD 2005-6 IA A LK ELSINORE USD	290,479.86	190
68-6013	CFD 2005-7 LAKE ELSINORE USD	326,787.48	117
68-6016	CFD 2006-3 IA A LK ELSINORE USD	485,358.26	219
68-6020	CFD 2006-2 IA A LK ELSINORE USD	516,235.96	547
68-6023	CFD 2006-4 LAKE ELSINORE USD	277,522.44	141
68-6025	CFD 2006-6 LAKE ELSINORE USD	158,596.40	154
68-6027	CFD LAKE ELSINORE USD 2013-2	58,566.70	19
68-6100	CFD 2004-1 IA 3 ROMOLAND SCHOOL	1,629,361.52	542
68-6101	CFD 91-1 ROMOLAND SCHOOL DIST	1,040,623.82	699
68-6102	CFD 2001-1 ROMOLAND SCHOOL DIST	316,813.84	199

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-6103	CFD 2002-1 IA A ROMOLAND SCHOOL	212,940.02	162
68-6105	CFD 2002-2 ROMOLAND SCHOOL	453,158.04	162
68-6106	CFD 2004-1 ROMOLAND SCHOOL	1,747,802.72	631
68-6107	CFD 2004-1 IA 2 ROMOLAND SCHOOL	1,313,520.20	493
68-6108	CFD 2006-1 ROMOLAND SCHOOL	405,374.94	164
68-6109	CFD ROMOLAND SD 2004-1 IA 4	491,410.00	182
68-6110	CFD ROMOLAND SD NO 2006-3	141,258.04	108
68-6200	CFD 2003-1 ZN1 A SAN JACINTO USD	158,222.76	142
68-6206	CFD 2003-3 TAX A SAN JACINTO USD	114,203.24	247
68-6207	CFD 2003-3 TAX B SAN JACINTO USD	112,732.18	164
68-6209	CFD 2003-2 SAN JACINTO USD	198,847.56	229
68-6210	CFD 2004-3 SAN JACINTO USD	277,675.42	295
68-6211	CFD 2004-4 SAN JACINTO USD	90,518.36	82
68-6212	CFD 2004-5 SAN JACINTO USD	144,748.42	212
68-6215	CFD 2005-1 TAX A SAN JACINTO USD	210,269.48	207
68-6216	CFD 2005-1 TAX B SAN JACINTO USD	232,586.96	171
68-6217	CFD 2005-2 TAX A SAN JACINTO USD	100,159.96	120
68-6218	CFD 2005-2 TAX B SAN JACINTO USD	151,258.12	120
68-6221	CFD 2005-4 TAX A SAN JACINTO USD	163,192.10	211
68-6222	CFD 2005-4 TAX B SAN JACINTO USD	223,932.52	164
68-6223	CFD 2006-1 TAX A SAN JACINTO USD	204,080.36	253
68-6224	CFD 2006-1 TAX B SAN JACINTO USD	394,162.08	253
68-6225	CFD 2006-2 TAX B SAN JACINTO USD	309,716.44	193
68-6226	CFD 2003-1 B SAN JACINTO USD	145,948.28	142
68-6227	CFD 2003-2 B SAN JACINTO USD	156,500.48	211
68-6228	CFD 2004-3 B SAN JACINTO USD	284,059.00	295
68-6229	CFD 2004-4 B SAN JACINTO USD	74,803.00	82
68-6230	CFD 2004-5 B SAN JACINTO USD	188,944.20	212
68-6231	CFD 2006-2 A SAN JACINTO USD	123,593.26	193
68-6530	CFD 89-1 TEMECULA VALLEY USD	2,052,923.72	2,125
68-6531	CFD 00-01 TEMECULA USD	438,220.68	303
68-6532	CFD 2002-2 TEMECULA VALLEY USD	1,156,721.14	1,113
68-6533	CFD 2002-1/IA-1 TEMECULA VL USD	644,229.24	581
68-6534	CFD 2002-1/IA-2 TEMECULA VL USD	833,127.28	683
68-6535	CFD TEMECULA VL USD 2013-1	306,980.28	242
68-6536	CFD TEMECULA VL USD 2011-1	320,846.38	249
68-6537	CFD 2003-2 TEMECULA VALLEY USD	553,659.02	295
68-6539	CFD 2004-1/IA-A TEMECULA VL USD	929,284.18	754
68-6541	CFD 2005-1 TEMECULA VALLEY USD	745,703.18	432
68-6545	CFD 2004-1 IA B TEMECULA VL USD	1,418,785.18	1,052
68-6546	CFD TV USD 2010-1	34,358.32	22
68-6547	WRCOG HERO FINANCING	221,034.80	98
68-6548	CFD 1 TEMECULA VLY USD	23,364.00	530
68-6549	CFD 2005-1 H TEMECULA VLY USD	352,378.90	146

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-7000	COACHELLA LLD 22	53,100.00	118
68-7001	COACHELLA LLD 23	57,012.90	119
68-7002	COACHELLA LLD 24	178,714.74	291
68-7003	COACHELLA LLD 25	41,713.02	87
68-7005	COACHELLA LLD 27	44,800.00	112
68-7006	COACHELLA LLD 28	61,132.50	171
68-7007	COACHELLA LLD 29	51,680.00	152
68-7008	COACHELLA LLD 30	47,700.00	159
68-7009	COACHELLA LLD 31	41,737.50	265
68-7010	COACHELLA LLD 32	76,875.00	250
68-7011	COACHELLA LLD 33	162,291.00	282
68-7012	COACHELLA LLD 34	23,370.00	76
68-7013	COACHELLA LLD 35	29,400.00	49
68-7014	COACHELLA LLD 36	33,210.00	108
68-7016	COACHELLA LLD 38	53,625.00	150
68-7030	CFD 2005-1 CITY OF COACHELLA	1,421,106.28	1,266
68-7150	CFD 2004-1 BUCHANAN ST CORONA	278,546.90	64
68-7151	CFD 2002-1 IA DOS LAGOS CORONA	575,013.58	7
68-7200	DHS PUB SAFETY SRV PARCEL TAX	133,407.42	460
68-7201	CFD 2006-1 DESERT HOT SPRINGS	222,401.84	216
68-7202	CFD 2010-1(SERVICES) CITY OF DHS	16,371.72	1
68-7203	CFD CITY OF DHS 2010-1 ZN 3	1,476.60	1
68-8430	AD INDIAN WELLS DB 1	61,049.66	133
68-8431	INDIAN WELLS LLD 91-1 ZN A26	160,150.62	133
68-8432	INDIAN WELLS ZN C LLD 91-1	46,824.96	64
68-8433	INDIAN WELLS ZN D LLD 91-1	7,984.90	11
68-8439	AD INDIO 2004-1 PALAZZO	188,284.66	147
68-8440	AD INDIO 2004-2 SHADOW3 BRISASN	292,545.18	211
68-8441	AD INDIO 2004-3 DESERT TRACE	541,325.68	475
68-8442	AD INDIO 2003-1	176,197.16	168
68-8443	AD INDIO 2003-2	141,269.50	150
68-8444	AD INDIO 2003-3	374,301.70	510
68-8445	AD INDIO 2003-5	136,974.96	135
68-8446	AD INDIO 2003-6	163,099.04	137
68-8447	AD INDIO 2002-3	385,133.28	353
68-8448	AD INDIO 2002-1	318,914.76	370
68-8449	AD INDIO 2002-02	215,697.54	248
68-8450	AD INDIO 2001-1	321,629.38	443
68-8451	AD INDIO 99-1 CROWELL	216,636.40	366
68-8453	INDIO LLD 24	15,094.90	115
68-8454	INDIO LLD 25	18,992.40	98
68-8455	INDIO LLD 26	39,286.28	121
68-8456	INDIO LLD 27	15,600.00	156
68-8458	INDIO WASTE RECYCLE SURCHG	62,792.76	22,475

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-8459	INDIO LLD 28	15,617.16	94
68-8460	INDIO LLD 29	14,183.52	78
68-8462	INDIO LLD 31	12,370.40	140
68-8463	INDIO LLD 32	21,162.96	117
68-8464	INDIO LLD 33	20,820.00	100
68-8465	INDIO LLD 34	55,010.64	139
68-8466	INDIO LLD 35	9,801.12	28
68-8467	INDIO LLD 36	20,964.84	78
68-8468	INDIO LLD 37	50,951.04	224
68-8469	INDIO LLD 38	117,126.14	449
68-8470	INDIO LLD 39	38,776.32	136
68-8471	INDIO LLD 40	38,794.56	483
68-8472	INDIO LLD 41	21,618.90	135
68-8473	INDIO LLD 42	907.20	8
68-8474	INDIO LLD 43	54,838.44	138
68-8475	INDIO LLD 44	29,144.16	148
68-8476	INDIO LLD 45	25,819.78	43
68-8477	INDIO LLD 46	27,594.56	56
68-8478	INDIO LLD 47	20,131.20	36
68-8479	INDIO LLD 48	57,572.90	287
68-8480	INDIO LLD 49	8,871.00	32
68-8481	INDIO LLD 50	49,815.00	243
68-8482	LANDSCAPE & LTG #51	11,593.60	1
68-8483	LANDSCAPE & LTG #52	9,933.84	126
68-8484	AD LANDSCAPE AND LIGHTING 53	15,715.14	3
68-8500	CFD 2004-1 INDIO	2,902,686.00	6,485
68-8501	CFD 2004-2 INDIO	115,033.20	257
68-8502	CFD 2005-1 TALAVERA IA 1 INDIO	617,289.30	436
68-8503	CFD 2004-3 TERRA LAGO INDIO	1,242,322.26	523
68-8504	CFD 2005-1 TALAVERA IA2 INDIO	559,449.26	345
68-8505	CFD 2006-1 SONORA WELLS INDIO	632,323.56	363
68-8599	HEMET DIST 23 COVENANT LTG	3,812.60	55
68-8600	HEMET DIST 23 COVENANT LDS	16,025.90	55
68-8601	HEMET DIST 23 WILDFLOWER LDS	11,463.16	179
68-8602	HEMET DIST 23 WOODCREST LTG	13,382.40	170
68-8603	HEMET DIST 23 WOODCREST LDS	35,455.20	170
68-8604	HEMET DIST 37 MONTERO LTG	6,181.20	85
68-8605	HEMET DIST 37 MONTERO LDS	35,480.70	85
68-8606	HEMET DIST 20 ORCHARD LTG	7,382.34	217
68-8608	HEMET DIST 22 COTTONWOOD LTG	23,860.08	372
68-8609	HEMET DIST 22 COTTONWOOD LDS	148,108.08	372
68-8610	HEMET DIST 24 KALPESH LTG	3,383.94	49
68-8611	HEMET DIST 24 KALPESH LDS	12,180.04	49
68-8612	HEMET DIST 25 FLORIDA AVE LDS	2,791.26	7

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-8613	HEMET DIST 20 PACIFIC GREEN LTG	6,433.56	161
68-8614	HEMET DIST 20 PACIFIC GREEN LDS	9,276.82	161
68-8615	HEMET DIST 23-4 AUTUMN RIDGE LTG	11,105.64	234
68-8616	HEMET DIST 23-4 AUTUMN RIDGE LND	159,583.32	234
68-8617	HEMET DIST 23-5 MENLO I LTG	3,783.28	76
68-8618	HEMET DIST 23-5 MENLO I LND	12,869.84	76
68-8619	HEMET DIST 23-5B MENLO II LTG	3,868.50	75
68-8620	HEMET DIST 23-5B MENLO II LND	12,700.50	75
68-8621	HEMET DIST 25 FLOWERWOOD LTG	4,116.58	71
68-8622	HEMET DIST 27 FLOWERWOOD LND	32,489.60	71
68-8623	HEMET DIST 26 WILLOWALK LTG	20,880.30	427
68-8624	HEMET DIST 26 WILLOWALK LND	67,107.32	427
68-8625	HEMET DIST 27 DURANGO LTG	834.90	15
68-8626	HEMET DIST 31 HORSESHOE LTG	479.84	4
68-8627	HEMET DIST 35 ENCLAVE LTG	1,679.04	16
68-8628	HEMET DIST 35 ENCLAVE LND	3,552.64	16
68-8629	HEMET DIST 43 PALOMINO LTG	925.60	13
68-8630	HEMET DIST 43 PALOMINO LND	2,604.68	13
68-8631	HEMET DIST SV INVESTMENTS LTG	806.96	7
68-8632	HEMET DIST SV INVESTMENTS LND	199.22	7
68-8633	HEMET DIST 29 PEPPERTREE LTG	3,203.76	197
68-8634	HEMET DIST 29 PEPPERTREE LND	43,648.32	197
68-8637	HEMET DIST 36 MCSWEENEY LTG	14,439.80	310
68-8638	HEMET DIST 36 MCSWEENEY LND	97,278.00	310
68-8639	HEMET DIST 42 EMERSON LTG	6,778.00	100
68-8640	HEMET DIST 42 EMERSON LND	17,992.00	100
68-8644	HEMET DST 46 VILLA DE MADRID LTG	588.00	17
68-8645	HEMET DST 47 RANCHO DIAMONTE LTG	5,285.28	572
68-8646	HEMET DST 47 RANCHO DIAMONTE LND	70,547.76	573
68-8648	HEMET DIST 50 LTG	25,501.12	25
68-8649	HEMET DIST 51 SALVATION ARMY LTG	2,910.00	1
68-8651	HEMET DIST 52 SEVEN HILLS LTG	2,557.02	4
68-8652	HEMET DIST 52 SEVEN HILLS LND	5,534.92	4
68-8655	HEMET DIST 54 HABITAT LND	1,516.32	6
68-8656	HEMET DIST 54 HABITAT LTG	1,049.26	6
68-8657	HEMET DIST 55 SIERRA OASIS LND	3,014.62	2
68-8658	HEMET DIST 55 SIERRA OASIS LTG	1,815.66	2
68-8660	CR&R REFUSE PAST DUE	107,406.82	736
68-8701	CFD 2005-1 SERENITY LK ELSINORE	665,410.36	233
68-8703	CFD 2005-4 LAKEVIEW LK ELSINORE	10,499.68	21
68-8705	CFD 2006-2 VISCAYA LAKE ELSINORE	437,195.92	168
68-8706	CFD 2006-3 LA STRADA LK ELSINORE	10,498.60	128
68-8707	CFD2006-5 PARK OS&SD LK ELSINORE	79,938.90	171
68-8708	CFD2005-5 WASSON CYN LK ELSINORE	264,289.50	190

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-8709	CFD2003-2 CYN IA-A LAKE ELSINORE	843,091.34	599
68-8710	CFD2003-2 CYN IA-B LAKE ELSINORE	1,710,342.94	806
68-8711	CFD2003-2 CYN IA-C LAKE ELSINORE	712,482.46	440
68-8712	CFD 2003-2 CYN IA-D LK ELSINORE	1,075,252.50	406
68-8713	CFD2003-2 CYN FIRE LAKE ELSINORE	423,302.80	270
68-8714	CFD2004-3 R.CYN IA-1 LK ELSINORE	1,483,213.56	509
68-8715	CFD2004-3 R.CYN IA-2 LK ELSINORE	1,463,423.70	562
68-8716	CFD2005-2 ALBER IA-A LK ELSINORE	1,380,732.74	424
68-8719	CFD2005-2 ALBER SVCS LK ELSINORE	125,071.52	424
68-8721	CFD2005-5 WASSON SVC LK ELSINORE	56,046.20	190
68-8722	CFD2006-1 SUMER IA-1 LK ELSINORE	225,864.06	204
68-8723	CFD2006-1 SUMER IA-2 LK ELSINORE	157,055.10	166
68-8724	CFD2006-1 SUMER IA-3 LK ELSINORE	53,672.54	50
68-8725	CFD2006-1 SUMER SV LAKE ELSINORE	126,546.42	429
68-8726	CFD2006-2 VISCAYA SV LK ELSINORE	49,556.64	168
68-8728	CFD 2006-4 LAKE ELSINORE	10,498.34	158
68-8730	CFD 2006-6 TESSERA LAKE ELSINOR	10,499.98	1
68-8732	CFD2006-8 RUNDEER LAKE ELSINORE	10,499.98	2
68-8738	CFD2007-1 LK ELSINORE PUBLIC SFT	82,124.64	113
68-8739	CFD2007-4 MAKENNA LAKE ELSINORE	10,499.94	6
68-8741	CFD2007-5 RED KITE LAKE ELSINOR	15,019.00	5
68-8742	CFD2007-5 REDKITE SV LK ELSINOR	1,474.90	5
68-8743	CFD2007-6 HOLIDAY INN LK ELSINOR	5,743.56	1
68-8744	CFD 2009-1 PARKS & LIGHTING	394,716.34	1,081
68-8751	LK ELSINORE LMD NO 1 ZN 1	16,351.02	133
68-8752	LK ELSINORE LMD NO 1 ZN 2	9,160.00	50
68-8753	LK ELSINORE LMD NO 1 ZN 3	14,294.10	29
68-8754	LK ELSINORE LMD NO 1 ZN 4	50,773.02	233
68-8755	LK ELSINORE LMD NO 1 ZN 5	76,581.66	1,012
68-8756	LK ELSINORE LMD NO 1 ZN 6	9,390.36	98
68-8757	LK ELSINORE LMD NO 1 ZN 7	60,145.16	501
68-8758	LK ELSINORE LMD NO 1 ZN 8	1,232.34	141
68-8761	LK ELSINORE LMD NO 1 ZN 11	9,622.88	548
68-8764	LK ELSINORE LMD NO 1 ZN 14	15,188.60	190
68-8766	LK ELSINORE LMD NO 1 ZN 16	1,379.84	2
68-8767	LK ELSINORE LMD NO 1 ZN 17	5,949.60	60
68-8768	LK ELSINORE LMD NO 1 ZN 18	11,518.76	94
68-8769	LK ELSINORE LMD NO 1 ZN 19	5,184.90	105
68-8770	LK ELSINORE LMD NO 1 ZN 20	8,927.10	23
68-8772	LK ELSINORE LMD NO 1 ZN 22	802.04	1
68-8773	LK ELSINORE LMD NO 1 ZN 23	810.40	5
68-8774	LK ELSINORE LMD NO 1 ZN 24	6,302.98	109
68-8775	LK ELSINORE LMD NO 1 ZN 25	1,534.54	1
68-9001	CFD 2002-1 AMIGA	318,199.28	19

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-9003	AD CEDA PACE BOND SERIES 2013	11,591.36	2
68-9004	AD WRCOG HERO FUNDED FY 12-13	5,981,960.76	2,780
68-9005	AD CEDA PACE BOND SERIES 2013B	12,480.02	1
68-9006	AD CLEAN ENERGY CV UPGRADE	1,522,656.72	474
68-9007	AD WRCOG HERO COMM FUNDED 13-14	94,938.04	8
68-9008	AD WRCOG HERO FUNDED 13-14	25,124,734.98	9,055
68-9009	WRCOC HERO ASI PROGRAM	20,193.84	8
68-9010	CALIFORNIA HERO PROGRAM	253,022.38	102
68-9100	CFD 1-S S.PUB.SAFETY CFD PERRIS	166,546.64	377
68-9101	CFD 2006-1 MERITAGE HOMES PERRIS	192,316.34	112
68-9104	CFD 2005-1 IA 3 VLLY VST PERRIS	320,144.06	170
68-9105	CFD 2005-1 IA 4 VLLY VST PERRIS	219,549.58	75
68-9106	CFD 2001-1 IA 5 MAY FARMS PERRIS	575,324.20	199
68-9107	CFD 2001-1 IA 6 MAY FARMS PERRIS	434,317.02	279
68-9108	CFD 2001-1 IA 7 MAY FARMS PERRIS	551,765.56	334
68-9109	CFD 2007-2 PACIFIC HRTG PERRIS	66,996.26	35
68-9111	CFD 2014-1 PERRIS AVELINA IA1	64,952.00	45
68-9298	AD SAN JACINTO 2003-1 ZN 33	18,097.50	57
68-9300	AD SAN JACINTO 2003-1 ZN 1	21,057.40	65
68-9301	SAN JACINTO 2003-1 ZN 2	37,122.90	145
68-9302	AD SAN JACINTO 2003-1 ZN 3	46,821.40	170
68-9303	AD AN JACINTO 2003-1 ZN 6	41,150.20	133
68-9304	AD SAN JACINTO 2003-1 ZN 7	38,267.72	134
68-9305	AD SAN JACINTO 2003-1 ZN 9	32,337.88	103
68-9306	AD SAN JACINTO 2003-1 ZN 4	23,297.12	77
68-9307	AD SAN JACINTO 2003-1 ZN 5	23,078.08	82
68-9308	AD SAN JACINTO 2003-1 ZN 10	49,606.10	211
68-9310	AD SAN JACINTO 2003-1 ZN 14	22,476.06	69
68-9312	AD SAN JACINTO 2003-1 ZN 17	37,957.92	143
68-9313	AD SAN JACINTO 2003-1 ZN 18	17,927.90	61
68-9314	AD SAN JACINTO 2003-1 ZN 20	28,707.34	131
68-9315	AD SAN JACINTO 2003-1 ZN 21	62,809.78	253
68-9318	AD SAN JACINTO 2003-1 ZN 13	46,580.38	203
68-9320	SAN JACINTO LLPD 2 ZN 11	110,688.48	126
68-9321	SAN JACINTO LLPD 2 ZN 41	37,919.70	91
68-9322	SAN JACINTO LLPD 2 ZN 42	19,666.80	36
68-9323	SAN JACINTO LLPD 2 ZN 43	120,715.98	203
68-9325	SAN JACINTO LLPD 2 ZN 45	160,447.54	253
68-9326	SAN JACINTO LLPD 2 ZN 46	82,535.60	140
68-9328	SAN JACINTO LLPD 2 ZN 48	1,020.74	1
68-9332	SAN JACINTO LLPD 2 ZN 52	768.96	9
68-9333	SAN JACINTO LLPD 2 ZN 53	12,139.20	108
68-9334	SAN JACINTO LLPD 2 ZN 54	1,893.42	1
68-9335	SAN JACINTO LLPD 2 ZN 55	7,766.64	138

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-9339	SAN JACINTO LLPD 2 ZN 59	30,988.30	7
68-9342	SAN JACINTO LLPD 2 ZN 62	45,922.62	57
68-9344	SAN JACINTO LLPD 2 ZN 64	4,773.20	5
68-9345	SAN JACINTO LLPD 2 ZN 65	18,679.48	29
68-9346	SAN JACINTO LLPD 2 ZN 66	914.32	22
68-9347	SAN JACINTO LLPD 2 ZN 67	24,981.60	35
68-9348	SAN JACINTO LLPD 2 ZN 68	3,316.80	10
68-9353	SAN JACINTO LLPD 2 ZN 73	6,203.02	1
68-9356	SAN JACINTO LLPD 2 ZN 76	90,714.60	321
68-9362	AD SAN JACINTO 2003-1 ZN 35	10,788.00	29
68-9364	AD SAN JACINTO 2003-1 ZN 37	5,342.60	10
68-9365	AD 2003-1 ZONE 12	40,151.16	126
68-9366	AD 2003-1 ZONE 16	48,980.40	196
68-9369	AD 2003-1 ZONE 15	34,983.20	140
68-9372	LLPD 2 ZONE 89	6,032.88	36
68-9373	LLPD 2 ZONE 90	20,028.70	1
68-9403	CITY OF EASTVALE LLMD 89-1 ZN 10	1,814.98	11
68-9404	CITY OF EASTVALE LLMD 89-1 ZN 33	919.46	3
68-9405	CITY OF EASTVALE LLMD 89-1 ZN 41	162,672.32	3,518
68-9406	CITY OF EASTVALE LLMD 89-1 ZN 79	2,417.80	314
68-9407	CITY OF EASTVALE LLMD 89-1 ZN 85	2,843.78	1
68-9408	CITY OF EASTVALE LLMD 89-1ZN 111	22,971.52	352
68-9409	CITY OF EASTVALE LLMD 89-ZN 115	3,141.08	169
68-9410	CITY OF EASTVALE LLMD 89-1Z 116	7,502.14	347
68-9411	CITY OF EASTVALE LLMD 89-1Z 151	5,485.84	10
68-9412	CITY OF EASTVALE LLMD 89-1Z 156	4,175.50	9
68-9413	CITY OF EASTVALE LLMD 89-1Z 147	1,311.96	174
68-9414	LLMD NO 2014-1	3,309.60	197
68-9415	BAD NO 2014-2	4,165.00	105
68-9416	LLMD NO 2014-3	2,835.84	224
68-9417	LLMD NO 2014-4	1,770.84	4
68-9830	WILDOMAR PUB NUISANCE ABATEMENT	34,026.88	1
68-9831	CFD 2002-1 PERRIS ELEM SCHOOL	154,680.90	88
68-9832	CR&R INCORPORATED TAX ROLL	45,709.02	193
68-9833	CITY OF WILDOMAR DEL TRASH CHRG	93,363.72	288
68-9834	MEASURE Z PARKS TAX	344,484.00	12,303
68-9835	LLMD 89-1-C ZONE 181	22,716.76	2
68-9836	AD WILDOMAR L&LMD 89-1 C ZN 3	107,742.16	1,387
68-9837	AD WILDOMAR L&LMD 89-1 C ZN 29	887.40	10
68-9838	AD WILDOMAR L&LMD 89-1 C ZN 30	29,106.72	164
68-9839	AD WILDOMAR L&LMD 89-1 C ZN 42	30,914.84	187
68-9840	AD WILDOMAR L&LMD 89-1 C ZN 51	7,306.58	61
68-9841	AD WILDOMAR L&LMD 89-1 C ZN 52	59,042.62	91
68-9842	AD WILDOMAR L&LMD 89-1 C ZN 59	4,617.48	4

FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2015 ROLL (8/31/2015) (PRPCR220)

DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-9843	AD WILDOMAR L&LMD 89-1 C ZN 62	16,051.70	115
68-9844	AD WILDOMAR L&LMD 89-1 C ZN 71	9,769.76	143
68-9845	AD WILDOMAR L&LMD 89-1C STL ZN18	733.86	1
68-9846	AD WILDOMAR L&LMD 89-1C STL ZN26	1,022.64	8
68-9847	AD WILDOMAR L&LMD 89-1C STL ZN27	1,153.62	1
68-9848	AD WILDOMAR L&LMD 89-1C STL ZN35	61.52	18
68-9849	AD WILDOMAR L&LMD 89-1C STL ZN50	269.42	1
68-9850	AD WILDOMAR L&LMD 89-1C STL ZN70	1,110.42	4
68-9851	AD WILDOMAR L&LMD 89-1C STL ZN71	378.54	4
68-9852	AD WILDOMAR L&LMD 89-1C STL ZN73	731.68	2
68-9853	AD WILDOMAR L&LMD 89-1C STL ZN88	691.58	1
68-9855	AD WILDOMAR L&LMD 89-1 C ZN 67	6,800.64	44
68-9856	CFD WILDOMAR 2013-1 ZN 1	21,549.20	81
68-9857	CFD WILDOMAR 2013-1 ZN 2	9,175.92	51
68-9858	CFD 2013-1 ZN 3 WILDOMAR	36,193.86	5
68-9902	JURUPA CSD LMD 2001-1 ZN X	1,252.72	14
68-9904	JURUPA CSD LMD 2001-1 ZN Z	8,281.84	161
68-9905	JURUPA CSD LMD 2001-2 ZN L	376.80	30
68-9906	JURUPA CSD LMD 2001-2 ZN M	1,182.00	10
68-9907	JURUPA CSD LMD 2001-3 ZN DDD	17,562.96	346
68-9908	JURUPA CSD LMD 2001-3 ZN EEE	790.00	79
68-9909	JURUPA CSD LMD 2003-1 COMM ZN C	2,004.12	30
68-9911	CFD 36 DEBT JURUPA CSD	47,010.00	12
68-9912	CFD 36 O&M JURUPA CSD	61,854.00	122
68-9913	CFD 37 DEBT JURUPA CSD	202,650.00	58
68-9914	CFD 37 O&M JURUPA CSD	165,648.00	224
68-9915	CFD 38 DEBT JURUPA CSD	417,361.92	281
68-9916	CFD 38 O&M JURUPA CSD	275,599.70	419
68-9917	CFD 39 DEBT JURUPA CSD	750,661.44	326
68-9918	CFD 39 O&M JURUPA CSD	203,619.60	326
68-9919	CFD 40 RCFCWCD JURUPA CSD	3,698.24	127
68-9920	CFD 40 O&M JURUPA CSD	67,226.18	127
68-9922	JURUPA CSD LMD 2001-1 ZONE FF	692.26	1
68-9923	JURUPA CSD LMD 2001-3 ZONE HHH	858.90	105
68-9924	CFD JURUPA CSD 3IA 2 DEBT	424,437.88	244
68-9925	CFD JURUPA CSD 6 IA 2 DEBT	137,485.04	74
68-9926	CFD JURUPA CSD 10 IA 2 DEBT	258,766.60	151
68-9927	CFD JURUPA CSD 11 IA 2 DEBT	664,107.86	311
68-9928	CFD JURUPA CSD 14 IA 2 DEBT	447,218.54	190
68-9929	CFD JURUPA CSD 18 IA 2 DEBT	156,346.66	73
68-9930	CFD JURUPA CSD 18 IA 3 DEBT	283,669.74	109
68-9931	CFD JURUPA CSD 18 IA 4 DEBT	102,644.88	40
68-9932	CFD JURUPA CSD 18 IA 5 DEBT	180,972.76	83
68-9933	CFD JURUPA CSD 18 IA 6 DEBT	74,168.26	36

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DIST NUMI	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-9934	CFD JURUPA CSD 23 IA 2 DEBT	193,180.58	73
68-9935	CFD JURUPA CSD 33 IA 2 DEBT	483,256.66	201
68-9936	CFD JURUPA CSD 38 IA 2 DEBT	356,798.00	138
68-9940	CFD 47 ZN B DEBT JURUPA CSD	152,115.00	42
68-9943	CFD 15-1	50,299.00	20
TOTALS	1,677	578,243,648.38	4,076,446