

**2012 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/30/2012

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
01-1001	Y	GENERAL	164,955,031.00	9,107,781.41	2,642,568.25	0	0	0
		*** TOTAL FOR AGENCY	164,955,031.00	9,107,781.41	2,642,568.25	0	0	0
01-1121	Y	COUNTY FREE LIBRARY	10,344,634.40	569,209.33	165,720.33	0	0	0
01-1123	Y	COUNTY STRUCTURE FIRE PROTECTION	31,080,219.22	1,703,960.19	497,902.97	0	0	0
01-1134	Y	SUPERVISORIAL ROAD DISTRICT 4	530,155.20	29,001.45	8,493.04	0	0	0
		*** TOTAL FOR AGENCY	41,955,008.82	2,302,170.97	672,116.34	0	0	0
02-2051	Y	CITY OF BANNING	1,800,612.00	97,515.39	28,845.68	0	0	0
		*** TOTAL FOR AGENCY	1,800,612.00	97,515.39	28,845.68	0	0	0
02-2102	Y	CITY OF BEAUMONT ANX	2,168,432.18	118,164.15	34,738.13	0	0	0
		*** TOTAL FOR AGENCY	2,168,432.18	118,164.15	34,738.13	0	0	0
02-2152	Y	CITY OF BLYTHE ANX	666,557.04	36,980.81	10,678.19	0	0	0
		*** TOTAL FOR AGENCY	666,557.04	36,980.81	10,678.19	0	0	0
02-2170	Y	CITY OF CALIMESA	449,324.48	24,007.91	7,198.14	0	0	0
02-2173	Y	CALIMESA CITY FIRE	936,666.35	49,995.60	15,005.33	0	0	0
		*** TOTAL FOR AGENCY	1,385,990.83	74,003.51	22,203.47	0	0	0
02-2190		CITY OF CANYON LAKE	572,995.48	31,169.35	9,179.34	0	0	0
02-2191		CITY OF CANYON LAKE FIRE	735,047.60	39,988.69	11,775.41	0	0	0
		*** TOTAL FOR AGENCY	1,308,043.08	71,158.04	20,954.75	0	0	0
02-2224	Y	CATHEDRAL CITY FIRE	423,741.56	23,312.71	6,788.31	0	0	0
02-2225	Y	CITY OF CATHEDRAL CITY	299,383.50	16,613.51	4,796.10	0	0	0
		*** TOTAL FOR AGENCY	723,125.06	39,926.22	11,584.41	0	0	0
02-2252	Y	CITY OF COACHELLA ANX	275,134.29	15,750.76	4,407.63	0	0	0
		*** TOTAL FOR AGENCY	275,134.29	15,750.76	4,407.63	0	0	0
02-2301		CITY OF CORONA	20,660,169.76	1,119,278.61	330,974.49	0	0	0
		*** TOTAL FOR AGENCY	20,660,169.76	1,119,278.61	330,974.49	0	0	0
02-2321	Y	CITY OF DESERT HOT SPRINGS	590,481.86	33,299.05	9,459.47	0	0	0
		*** TOTAL FOR AGENCY	590,481.86	33,299.05	9,459.47	0	0	0
02-2352	Y	CITY OF LAKE ELSINORE ANX	1,721,829.00	95,387.17	27,583.58	0	0	0

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		*** TOTAL FOR AGENCY	1,721,829.00	95,387.17	27,583.58	0	0	0
02-2374	Y	LA QUINTA NO-LOW	3,720,193.36	202,817.61	59,597.24	0	0	0
02-2375	Y	CITY OF LA QUINTA	1,611,670.20	86,437.75	25,818.84	0	0	0
		*** TOTAL FOR AGENCY	5,331,863.56	289,255.36	85,416.08	0	0	0
02-2407		CITY OF HEMET	3,897,832.33	214,679.37	62,443.00	0	0	0
		*** TOTAL FOR AGENCY	3,897,832.33	214,679.37	62,443.00	0	0	0
02-2441	Y	CITY OF INDIAN WELLS	789,055.99	40,220.18	12,640.62	0	0	0
02-2448	Y	INDIAN WELLS NO-LOW	1,227,104.59	66,899.40	19,658.13	0	0	0
		*** TOTAL FOR AGENCY	2,016,160.58	107,119.58	32,298.75	0	0	0
02-2451	Y	CITY OF INDIO	4,504,668.94	248,122.46	72,164.48	0	0	0
		*** TOTAL FOR AGENCY	4,504,668.94	248,122.46	72,164.48	0	0	0
02-2490	Y	CITY OF MORENO VALLEY	4,175,768.75	224,769.33	66,895.52	0	0	0
02-2493	Y	MORENO VALLEY FIRE	4,607,162.29	247,990.92	73,806.42	0	0	0
02-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,279,523.31	68,868.15	20,497.87	0	0	0
		*** TOTAL FOR AGENCY	10,062,454.35	541,628.40	161,199.81	0	0	0
02-2495		CITY OF MURRIETA	4,961,887.90	271,388.14	79,489.10	0	0	0
02-2498		CITY OF MURRIETA LIBRARY	1,252,889.59	68,481.60	20,071.20	0	0	0
		*** TOTAL FOR AGENCY	6,214,777.49	339,869.74	99,560.30	0	0	0
02-2501		CITY OF NORCO	1,063,799.60	57,239.35	17,041.99	0	0	0
		*** TOTAL FOR AGENCY	1,063,799.60	57,239.35	17,041.99	0	0	0
02-2580	Y	CITY OF PALM DESERT	1,956,925.14	108,534.97	31,349.80	0	0	0
02-2590	Y	PALM DESERT NO-LOW	2,091,696.89	114,035.58	33,508.84	0	0	0
		*** TOTAL FOR AGENCY	4,048,622.03	222,570.55	64,858.64	0	0	0
02-2601	Y	CITY OF PALM SPRINGS	15,334,018.22	824,588.03	245,649.91	0	0	0
		*** TOTAL FOR AGENCY	15,334,018.22	824,588.03	245,649.91	0	0	0
02-2651	Y	CITY OF PERRIS	3,186,737.57	182,633.30	51,051.31	0	0	0
		*** TOTAL FOR AGENCY	3,186,737.57	182,633.30	51,051.31	0	0	0
02-2681		CITY OF RANCHO MIRAGE	1,275,077.62	70,103.49	20,426.65	0	0	0
		*** TOTAL FOR AGENCY	1,275,077.62	70,103.49	20,426.65	0	0	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
02-2701		CITY OF RIVERSIDE	17,937,198.43	970,654.99	287,352.68	1,199,972.14	67,675.35	14,561.81
		*** TOTAL FOR AGENCY	17,937,198.43	970,654.99	287,352.68	1,199,972.14	67,675.35	14,561.81
02-2802	Y	CITY OF SAN JACINTO ANX	1,192,805.42	66,785.49	19,108.66	0	0	0
		*** TOTAL FOR AGENCY	1,192,805.42	66,785.49	19,108.66	0	0	0
02-2900	Y	CITY OF TEMECULA	3,430,536.48	186,836.10	54,956.95	0	0	0
02-2917	Y	CITY OF TEMECULA INC DISPUTE	1,285,599.09	69,969.01	20,595.20	0	0	0
		*** TOTAL FOR AGENCY	4,716,135.57	256,805.11	75,552.15	0	0	0
02-3100	Y	CITY OF MENIFEE	3,962,294.83	217,011.89	63,475.69	0	0	0
02-3110	Y	CITY OF MENIFEE FIRE PROTECTION	3,840,294.33	210,250.23	61,521.25	0	0	0
		*** TOTAL FOR AGENCY	7,802,589.16	427,262.12	124,996.94	0	0	0
02-3200		CITY OF WILDOMAR	1,356,986.08	75,350.56	21,738.82	0	0	0
02-3210		CITY OF WILDOMAR FIRE PROTECTION	1,395,690.52	77,482.46	22,358.86	0	0	0
		*** TOTAL FOR AGENCY	2,752,676.60	152,833.02	44,097.68	0	0	0
02-3400		CITY OF EASTVALE	1,381,289.18	74,304.82	22,128.15	0	0	0
02-3410		CITY OF EASTVALE FIRE PROTECTION	3,586,351.16	192,923.14	57,453.09	0	0	0
		*** TOTAL FOR AGENCY	4,967,640.34	267,227.96	79,581.24	0	0	0
02-3500		CITY OF JURUPA VALLEY	4,081,102.51	0	65,378.98	0	0	0
		*** TOTAL FOR AGENCY	4,081,102.51	0	65,378.98	0	0	0
03-0004	Y	YUCAIPA UNIFIED SCHOOL	1,475,861.12	81,025.33	23,643.19	0	0	0
03-0009	Y	SAN BERNARDINO VAL COM COLLEGE	269,934.18	14,893.88	4,324.32	268,309.65	3,911.26	4,344.89
03-0018	Y	COLTON JOINT UNIFIED SCHOOL	288,309.69	16,146.86	4,618.70	141,764.27	298.67	1,707.43
03-0501	Y	ALVORD UNIFIED SCHOOL	17,708,716.93	965,734.95	283,692.42	6,940,953.68	232,227.25	94,259.46
03-0801	Y	BANNING UNIFIED SCHOOL	6,213,106.99	318,865.31	99,533.54	2,001,755.84	299,578.03	43,809.35
03-1101	Y	BEAUMONT UNIFIED SCHOOL	10,790,617.89	589,863.23	172,864.95	2,847,959.36	58,049.38	51,602.23
03-1601	Y	COACHELLA VALLEY UNIFIED SCHOOL	15,099,487.90	820,938.60	241,892.75	5,559,326.22	104,480.72	33,422.85
		*** TOTAL FOR AGENCY	51,846,034.70	2,807,468.16	830,569.87	17,760,069.02	698,545.31	229,146.21
03-1701	Y	CORONA NORCO UNIFIED SCHOOL	79,125,553.20	4,288,971.00	1,267,585.92	16,185,271.13	786,002.35	169,393.41
		*** TOTAL FOR AGENCY	79,125,553.20	4,288,971.00	1,267,585.92	16,185,271.13	786,002.35	169,393.41
03-2001	Y	DESERT SANDS UNIFIED SCHOOL	47,367,676.18	2,605,058.44	758,826.91	34,438,535.43	737,965.26	243,835.46
03-2201	Y	DESERT CENTER UNIFIED	456,181.62	12,156.44	7,307.99	0	0	0

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03-2301	Y	LAKE ELSINORE UNIFIED	20,482,827.16	1,139,374.74	328,133.48	0	0	0
03-3201	Y	HEMET UNIFIED SCHOOL	22,078,439.00	1,230,356.29	353,695.07	9,680,210.02	262,405.22	197,798.98
03-3601	Y	JURUPA UNIFIED SCHOOL	14,462,541.84	782,354.27	231,688.92	3,281,284.36	253,160.94	35,018.12
03-3901	Y	MENIFEE SCHOOL	1,895,332.13	103,383.44	30,363.09	2,127,470.90	38,404.97	36,790.41
		*** TOTAL FOR AGENCY	106,742,997.93	5,872,683.62	1,710,015.46	49,527,500.71	1,291,936.39	513,442.97
03-4201	Y	MORENO VALLEY UNIFIED SCHOOL	19,846,406.51	1,064,457.76	317,938.06	4,096,687.56	200,494.82	53,628.60
		*** TOTAL FOR AGENCY	19,846,406.51	1,064,457.76	317,938.06	4,096,687.56	200,494.82	53,628.60
03-4501	Y	MURRIETA UNIFIED	32,174,384.23	1,761,857.26	515,431.42	0	0	0
03-4520	Y	MURRIETA UNIFIED B & I	0	0	0	12,845,455.94	287,158.17	145,792.45
03-4701	Y	NUVIEW SCHOOL	730,723.15	41,127.76	11,706.13	229,789.75	4,851.51	3,869.35
03-5101	Y	PALM SPRINGS UNIFIED SCHOOL	32,317,818.34	1,757,589.06	517,729.22	0	0	0
03-5128	Y	PALM SPRINGS UNIF B & I 1992-A	0	0	0	19,538,978.22	944,635.37	171,150.28
03-5301	Y	PALO VERDE UNIFIED SCHOOL	4,494,618.99	227,248.82	72,003.48	563,983.85	22,794.84	5,845.41
03-5401	Y	PALO VERDE COMMUNITY COLLEGE	786,038.31	39,741.77	12,592.27	0	0	0
03-5701	Y	PERRIS SCHOOL	882,954.34	51,622.64	14,144.86	321,153.82	12,835.98	5,008.13
03-5801	Y	RIVERSIDE UNIFIED SCHOOL	57,570,304.49	3,116,754.30	922,272.32	9,593,987.23	527,912.80	119,995.53
03-6101	Y	ROMOLAND SCHOOL	442,036.25	24,795.71	7,081.39	0	0	0
03-6301	Y	SAN JACINTO UNIFIED SCHOOL	6,169,364.10	346,275.00	98,832.78	2,567,254.44	89,484.63	50,865.29
03-6501	Y	TEMECULA UNIFIED	45,342,758.93	2,467,717.49	726,387.88	0	0	0
03-6520	Y	TEMECULA UNIFIED B & I	0	0	0	4,218,159.40	219,498.85	43,199.99
03-8001	Y	VAL VERDE UNIF	9,839,307.70	544,978.74	157,625.03	4,023,744.47	55,897.06	48,588.14
03-8601	Y	PERRIS UNION HIGH SCHOOL	15,981,620.46	886,842.97	256,024.46	3,627,223.24	81,190.23	57,613.24
03-9001	Y	DESERT COMMUNITY COLLEGE	21,566,565.01	1,176,632.61	345,494.88	11,738,078.47	336,712.06	88,548.28
03-9101	Y	RIVERSIDE CITY COMMUNITY COLLEGE	28,859,853.30	1,564,615.94	462,332.86	11,987,115.13	593,493.46	140,935.90
03-9201	Y	MT SAN JACINTO JUNIOR COLLEGE	20,049,776.59	1,102,000.76	321,196.04	0	0	0
03-9830	Y	ELSINORE AREA ELEM SCHOOL FUND	18,993,642.44	1,040,724.69	304,276.84	0	0	0
03-9831	Y	PERRIS AREA ELEM SCHOOL FUND	12,460,203.30	691,075.83	199,611.60	0	0	0
03-9832	Y	PERRIS JR HIGH AREA FUND	8,287,479.17	460,258.41	132,764.84	0	0	0
03-9896	Y	RIV. CO. OFFICE OF EDUCATION	51,734,555.70	2,823,703.25	828,784.02	0	0	0
		*** TOTAL FOR AGENCY	368,684,004.80	20,125,563.01	5,906,292.32	81,254,923.96	3,176,464.96	881,411.99
04-1110	Y	RIV CO REG PARK & OPEN SPACE	3,763,599.45	205,470.54	60,292.60	0	0	0
		*** TOTAL FOR AGENCY	3,763,599.45	205,470.54	60,292.60	0	0	0
04-1351	Y	FLOOD CONTROL ADMINISTRATION	2,648,634.01	144,545.74	42,430.93	0	0	0
04-1361	Y	FLOOD CONTROL ZONE 1	6,010,908.95	325,363.15	96,294.34	0	0	0
04-1362	Y	FLOOD CONTROL ZONE 2	10,078,957.31	548,907.43	161,464.20	0	0	0
04-1363	Y	FLOOD CONTROL ZONE 3	1,331,497.46	73,252.47	21,330.49	0	0	0

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04-1364	Y	FLOOD CONTROL ZONE 4	9,870,131.15	542,099.47	158,118.82	0	0	0
04-1365	Y	FLOOD CONTROL ZONE 5	2,108,038.17	112,719.40	33,770.62	0	0	0
04-1366	Y	FLOOD CONTROL ZONE 6	3,015,322.56	164,430.96	48,305.26	0	0	0
04-1367	Y	FLOOD CONTROL ZONE 7	3,272,391.18	179,361.60	52,423.48	0	0	0
		*** TOTAL FOR AGENCY	38,335,880.79	2,090,680.22	614,138.14	0	0	0
04-1701	Y	COUNTY SERVICE AREA 1 *	3,394.89	182.98	54.38	0	0	0
		*** TOTAL FOR AGENCY	3,394.89	182.98	54.38	0	0	0
04-1702	Y	COUNTY SERVICE AREA 2 *	255.96	13.96	4.1	0	0	0
04-1713	Y	COUNTY SERVICE AREA 12 *	862.19	47.03	13.81	0	0	0
		*** TOTAL FOR AGENCY	1,118.15	60.99	17.91	0	0	0
04-1714	Y	COUNTY SERVICE AREA 13 *	2,963.79	161.67	47.47	0	0	0
04-1716	Y	COUNTY SERVICE AREA 15 *	8,945.26	532.79	143.3	0	0	0
		*** TOTAL FOR AGENCY	11,909.05	694.46	190.77	0	0	0
04-1718	Y	COUNTY SERVICE AREA 17 *	1,212.46	65.4	19.42	0	0	0
04-1722	Y	COUNTY SERVICE AREA 20 *	67.35	3.67	1.07	0	0	0
		*** TOTAL FOR AGENCY	1,279.81	69.07	20.49	0	0	0
04-1723	Y	COUNTY SERVICE AREA 21 *	11,073.80	595.99	177.4	0	0	0
04-1724	Y	COUNTY SERVICE AREA 22 *	1,481.89	80.83	23.73	0	0	0
		*** TOTAL FOR AGENCY	12,555.69	676.82	201.13	0	0	0
04-1725	Y	COUNTY SERVICE AREA 23 *	660.11	35.27	10.57	0	0	0
04-1726	Y	COUNTY SERVICE AREA 24 *	121.24	6.61	1.94	0	0	0
		*** TOTAL FOR AGENCY	781.35	41.88	12.51	0	0	0
04-1729	Y	COUNTY SERVICE AREA 27 *	21,218.06	1,189.04	339.91	0	0	0
		*** TOTAL FOR AGENCY	21,218.06	1,189.04	339.91	0	0	0
04-1733	Y	COUNTY SERVICE AREA 30 *	10,561.88	578.35	169.2	0	0	0
		*** TOTAL FOR AGENCY	10,561.88	578.35	169.2	0	0	0
04-1734		SERVICE AREA # 33 -MENIFEE	24,370.46	1,328.66	390.41	0	0	0
		*** TOTAL FOR AGENCY	24,370.46	1,328.66	390.41	0	0	0
04-1739	Y	COUNTY SERVICE AREA 36 *	61,633.42	3,333.43	987.36	0	0	0
04-1742	Y	COUNTY SERVICE AREA 38 *	55,153.49	3,041.68	883.55	0	0	0

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04-1747	Y	COUNTY SERVICE AREA 43 *	16,705.01	1,069.25	267.61	0	0	0
04-1752	Y	COUNTY SERVICE AREA 47 *	6,708.94	386.54	107.47	0	0	0
04-1756	Y	COUNTY SERVICE AREA 51	31,335.37	1,707.13	501.99	0	0	0
		*** TOTAL FOR AGENCY	171,536.23	9,538.03	2,747.98	0	0	0
04-1757	Y	COUNTY SERVICE AREA 52 *	27,239.95	1,454.33	436.38	0	0	0
		*** TOTAL FOR AGENCY	27,239.95	1,454.33	436.38	0	0	0
04-1758	Y	COUNTY SERVICE AREA 53 *	282.9	15.43	4.53	0	0	0
04-1765	Y	COUNTY SERVICE AREA 59 *	2,519.22	163.14	40.35	0	0	0
04-1766	Y	COUNTY SERVICE AREA 60 *	5,119.27	297.62	82.01	0	0	0
04-1768	Y	COUNTY SERVICE AREA 62	3,462.24	188.13	55.46	0	0	0
04-1774	Y	COUNTY SERVICE AREA 67 *	1,778.27	114.64	28.48	0	0	0
04-1776	Y	COUNTY SERVICE AREA 69	62,280.06	3,418.67	997.72	0	0	0
04-1777	Y	COUNTY SERVICE AREA 70 *	36,333.40	1,980.51	582.05	0	0	0
04-1779	Y	COUNTY SERVICE AREA 72 *	404.15	170.49	6.47	0	0	0
04-1781	Y	COUNTY SERVICE AREA 73 *	282.9	113.9	4.53	0	0	0
		*** TOTAL FOR AGENCY	112,462.41	6,462.53	1,801.60	0	0	0
04-1783	Y	COUNTY SERVICE AREA 75 *	3,085.03	168.28	49.42	0	0	0
		*** TOTAL FOR AGENCY	3,085.03	168.28	49.42	0	0	0
04-1788	Y	COUNTY SERVICE AREA 80 *	30,176.80	1,699.78	483.43	0	0	0
04-1790	Y	COUNTY SERVICE AREA 62 DEBT SV	0	0	0	0	0	2.38
04-1791	Y	COUNTY SERVICE AREA 82	229.02	12.49	3.66	0	0	0
		*** TOTAL FOR AGENCY	30,405.82	1,712.27	487.09	0	0	2.38
04-1792	Y	SERVICE AREA # 84 - MENIFEE	92,281.73	5,040.56	1,478.34	0	0	0
		*** TOTAL FOR AGENCY	92,281.73	5,040.56	1,478.34	0	0	0
04-1793	Y	COUNTY SERVICE AREA 84	740.94	40.41	11.86	0	0	0
04-1794	Y	COUNTY SERVICE AREA 85 *	21,500.97	1,200.80	344.44	0	0	0
04-1796	Y	COUNTY SERVICE AREA 87	8,797.07	454.89	140.92	0	0	0
		*** TOTAL FOR AGENCY	31,038.98	1,696.10	497.22	0	0	0
04-1798	Y	SERVICE AREA # 86 -MENIFEE	430,693.00	23,576.53	6,899.67	0	0	0
		*** TOTAL FOR AGENCY	430,693.00	23,576.53	6,899.67	0	0	0
04-1799	Y	COUNTY SERVICE AREA 89	4,297.49	234.42	68.84	0	0	0
04-1802	Y	COUNTY SERVICE AREA 91	6,843.66	440.19	109.63	0	0	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1803	Y	COUNTY SERVICE AREA 92 *	175.13	9.55	2.8	0	0	0
		*** TOTAL FOR AGENCY	11,316.28	684.16	181.27	0	0	0
04-1804	Y	COUNTY SERVICE AREA 93 *	14,643.83	809.84	234.59	0	0	0
		*** TOTAL FOR AGENCY	14,643.83	809.84	234.59	0	0	0
04-1805	Y	COUNTY SERVICE AREA 94 *	1,764.80	93.33	28.27	0	0	0
04-1808	Y	COUNTY SERVICE AREA 97 *	6,830.19	374.05	109.41	0	0	0
		*** TOTAL FOR AGENCY	8,594.99	467.38	137.68	0	0	0
04-1814	Y	COUNTY SERVICE AREA 102 *	242.49	13.22	3.88	0	0	0
		*** TOTAL FOR AGENCY	242.49	13.22	3.88	0	0	0
04-1815	Y	COUNTY SERVICE AREA 103	2,492.28	135.95	39.92	0	0	0
04-1816	Y	COUNTY SERVICE AREA 104 *	40,873.39	2,438.34	654.78	0	0	0
04-1817	Y	COUNTY SERVICE AREA 105 *	21,231.53	1,270.61	340.12	0	0	0
04-1820	Y	COUNTY SERVICE AREA 108 *	14,576.47	903.9	233.51	0	0	0
04-1825	Y	COUNTY SERVICE AREA 113 *	1,535.78	74.22	24.6	0	0	0
04-1837	Y	COUNTY SERVICE AREA 125 *	3,570.02	194.74	57.19	0	0	0
04-1838	Y	COUNTY SERVICE AREA 126 *	78,324.96	4,387.25	1,254.76	0	0	0
		*** TOTAL FOR AGENCY	162,604.43	9,405.01	2,604.88	0	0	0
04-1850	Y	SERVICE AREA # 145-MENIFEE	45,265.20	2,497.86	725.14	0	0	0
		*** TOTAL FOR AGENCY	45,265.20	2,497.86	725.14	0	0	0
04-1854		RANCHO MIRAGE CSD FIRE	1,673,734.72	89,530.14	26,813.11	0	0	0
04-1855		RANCHO MIRAGE CSD LIBRARY	696,760.78	37,299.75	11,162.05	0	0	0
		*** TOTAL FOR AGENCY	2,370,495.50	126,829.89	37,975.16	0	0	0
04-4005	Y	SUMMIT CEMETERY DISTRICT	763,082.38	40,771.34	12,224.52	0	0	0
		*** TOTAL FOR AGENCY	763,082.38	40,771.34	12,224.52	0	0	0
04-4015	Y	COACHELLA VALLEY PUBLIC CEMETARY	373,276.25	20,424.62	5,979.85	0	0	0
		*** TOTAL FOR AGENCY	373,276.25	20,424.62	5,979.85	0	0	0
04-4018	Y	ELSINORE VALLEY CEMETERY	455,198.18	25,286.61	7,292.24	0	0	0
		*** TOTAL FOR AGENCY	455,198.18	25,286.61	7,292.24	0	0	0
04-4025	Y	MURRIETA CEMETERY	180,050.42	9,837.88	2,884.39	0	0	0
		*** TOTAL FOR AGENCY	180,050.42	9,837.88	2,884.39	0	0	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4031	Y	PALM SPRINGS PUBLIC CEMETERY	116,328.87	6,321.46	1,863.58	0	0	0
		*** TOTAL FOR AGENCY	116,328.87	6,321.46	1,863.58	0	0	0
04-4035	Y	PALO VERDE CEMETERY	54,749.33	2,767.57	877.08	0	0	0
		*** TOTAL FOR AGENCY	54,749.33	2,767.57	877.08	0	0	0
04-4038	Y	PERRIS VALLEY CEMETERY	176,628.58	9,815.84	2,829.57	0	0	0
		*** TOTAL FOR AGENCY	176,628.58	9,815.84	2,829.57	0	0	0
04-4041	Y	SAN JACINTO VALLEY CEMETERY	195,273.54	10,816.75	3,128.26	0	0	0
		*** TOTAL FOR AGENCY	195,273.54	10,816.75	3,128.26	0	0	0
04-4045	Y	TEMECULA PUBLIC CEMETERY	423,930.17	23,037.86	6,791.33	0	0	0
		*** TOTAL FOR AGENCY	423,930.17	23,037.86	6,791.33	0	0	0
04-4047	Y	WILDOMAR CEMETERY	314,283.30	17,466.71	5,034.79	0	0	0
		*** TOTAL FOR AGENCY	314,283.30	17,466.71	5,034.79	0	0	0
04-4110	Y	CATHEDRAL CITY COMM SERVICE	50,290.17	2,741.11	805.64	0	0	0
04-4111	Y	CATHEDRAL CITY CS ZN A	8,716.24	475.46	139.63	0	0	0
04-4112	Y	CATHEDRAL CITY CS ZN B	209,257.25	11,408.33	3,352.28	0	0	0
		*** TOTAL FOR AGENCY	268,263.66	14,624.90	4,297.55	0	0	0
04-4121	Y	EDGEMONT COMMUNITY SERVICES	489,389.57	26,494.76	7,839.98	0	0	0
04-4126	Y	EDGEMONT COM SERV DIST ILL 1	9,672.74	515.88	154.95	0	0	0
		*** TOTAL FOR AGENCY	499,062.31	27,010.64	7,994.93	0	0	0
04-4151	Y	JURUPA COMMUNITY SERVICES	1,372,074.48	74,159.32	21,980.53	0	0	0
04-4156	Y	JURUPA COM SERV DIST ILL 2	5,051.91	268.96	80.93	0	0	0
04-4157	Y	JURUPA COMM SERV IMP 2	131,767.54	7,022.54	2,110.90	0	0	0
04-4158	Y	JURUPA COMM SERV IMP 3	143,312.86	7,637.64	2,295.86	0	0	0
		*** TOTAL FOR AGENCY	1,652,206.79	89,088.46	26,468.22	0	0	0
04-4251		RUBIDOUX COMMUNITY SERVICES	1,661,165.54	89,848.35	26,611.75	0	0	0
		*** TOTAL FOR AGENCY	1,661,165.54	89,848.35	26,611.75	0	0	0
04-4266	Y	MURRIETA CITY ZONE OF BEN. CSD	58,157.70	3,259.20	931.68	0	0	0
		*** TOTAL FOR AGENCY	58,157.70	3,259.20	931.68	0	0	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4270	Y	MORENO VAL COMM SVC	104,271.62	5,687.26	1,670.42	0	0	0
04-4271	Y	MORENO VAL COMM SVC ZN A	1,576,926.46	84,417.56	25,262.25	0	0	0
04-4272	Y	MORENO VAL COMM SVC ZN B	76,398.49	4,170.46	1,223.89	0	0	0
		*** TOTAL FOR AGENCY	1,757,596.57	94,275.28	28,156.56	0	0	0
04-4302	Y	TEMECULA ZONE B	5,644.67	318.2	90.42	0	0	0
		*** TOTAL FOR AGENCY	5,644.67	318.2	90.42	0	0	0
04-4325	Y	COACHELLA FIRE PROTECTION	266,903.02	15,260.59	4,275.76	0	0	0
		*** TOTAL FOR AGENCY	266,903.02	15,260.59	4,275.76	0	0	0
04-4331	Y	IDYLLWILD FIRE PROTECTION	819,663.89	44,289.23	13,130.95	0	0	0
		*** TOTAL FOR AGENCY	819,663.89	44,289.23	13,130.95	0	0	0
04-4341		MURRIETA FIRE PROT DIST - CITY	3,537,947.03	193,606.58	56,677.66	0	0	0
04-4343		MURRIETA FIRE POR CO FIRE- CITY	3,658,398.27	199,393.79	58,607.28	0	0	0
		*** TOTAL FOR AGENCY	7,196,345.30	393,000.37	115,284.94	0	0	0
04-4365		DESERT HOSPITAL	2,966,514.27	161,932.36	47,523.35	0	0	0
		*** TOTAL FOR AGENCY	2,966,514.27	161,932.36	47,523.35	0	0	0
04-4381	Y	PALO VERDE VALLEY HOSPITAL	85,572.78	4,326.26	1,370.87	0	0	0
		*** TOTAL FOR AGENCY	85,572.78	4,326.26	1,370.87	0	0	0
04-4391		SAN GORGONIO PASS MEM HOSPITAL	818,047.27	43,702.80	13,105.06	6,127,335.90	381,496.63	118,475.08
		*** TOTAL FOR AGENCY	818,047.27	43,702.80	13,105.06	6,127,335.90	381,496.63	118,475.08
04-4455	Y	BANNING LIBRARY DISTRICT	486,856.88	22,316.94	7,799.41	0	0	0
		*** TOTAL FOR AGENCY	486,856.88	22,316.94	7,799.41	0	0	0
04-4461	Y	BEAUMONT LIBRARY	945,153.58	54,071.27	15,141.29	0	0	0
		*** TOTAL FOR AGENCY	945,153.58	54,071.27	15,141.29	0	0	0
04-4485	Y	PALO VERDE VALLEY LIBRARY	178,083.54	9,003.06	2,852.88	0	0	0
		*** TOTAL FOR AGENCY	178,083.54	9,003.06	2,852.88	0	0	0
04-4555	Y	CV MOSQ & VECTOR CONTROL	2,786,248.30	152,275.25	44,635.50	0	0	0
		*** TOTAL FOR AGENCY	2,786,248.30	152,275.25	44,635.50	0	0	0
04-4571	Y	N.W. MOSQUITO & VECTOR CONT DIST	1,410,334.36	76,374.26	22,593.45	0	0	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
		*** TOTAL FOR AGENCY	1,410,334.36	76,374.26	22,593.45	0	0	0
04-4606	Y	BEAUMONT CHERRY VAL REC & PARK	925,646.43	50,733.43	14,828.79	0	0	0
		*** TOTAL FOR AGENCY	925,646.43	50,733.43	14,828.79	0	0	0
04-4611	Y	COACHELLA VALLEY REC AND PARK	1,909,679.59	104,822.34	30,592.93	0	0	0
		*** TOTAL FOR AGENCY	1,909,679.59	104,822.34	30,592.93	0	0	0
04-4621	Y	JURUPA AREA REC & PARK	550,659.26	29,660.64	8,821.52	0	0	0
		*** TOTAL FOR AGENCY	550,659.26	29,660.64	8,821.52	0	0	0
04-4631	Y	COUNTY ORTEGA TRAIL REC & PK	160,772.29	8,916.34	2,575.56	0	0	0
		*** TOTAL FOR AGENCY	160,772.29	8,916.34	2,575.56	0	0	0
04-4646	Y	VALLEY WIDE REC & PARK	947,645.86	52,386.92	15,181.22	0	0	0
		*** TOTAL FOR AGENCY	947,645.86	52,386.92	15,181.22	0	0	0
04-4661	Y	COACHELLA SANITARY	38,273.34	2,110.58	613.13	0	0	0
		*** TOTAL FOR AGENCY	38,273.34	2,110.58	613.13	0	0	0
04-4671	Y	HOME GARDENS SANITARY	122,903.10	6,652.90	1,968.89	0	0	0
		*** TOTAL FOR AGENCY	122,903.10	6,652.90	1,968.89	0	0	0
04-4681		VALLEY SANITARY	413,449.12	22,815.20	6,623.42	0	0	0
		*** TOTAL FOR AGENCY	413,449.12	22,815.20	6,623.42	0	0	0
04-4696	Y	THERMAL SANITARY	1,225.93	66.87	19.63	0	0	0
		*** TOTAL FOR AGENCY	1,225.93	66.87	19.63	0	0	0
04-4811	Y	CABAZON COUNTY WATER	12,138.07	662.13	194.45	0	0	0
		*** TOTAL FOR AGENCY	12,138.07	662.13	194.45	0	0	0
04-4821		COACHELLA VALLEY WATER DISTRICT	5,583,462.64	306,501.62	89,446.68	38,319,922.25	801,260.13	267,387.00
04-4822		COACHELLA VAL WATER PSEUDO	1,293.29	2.93	20.71	0	0	0
04-4830		CVWD IMP DIST 55	0	0	0	0	0	1.09
04-4834		CVWD IMP DIST 54	0	0	0	0	0	4.00-
04-4841		CVWD IMP DIST 10	52,499.55	2,864.57	841.03	0	0	0
04-4842		CVWD IMP DIST 17	3,004.20	162.4	48.12	0	0	0
04-4844		CVWD IMP DIST 13	4,108.89	221.2	65.82	0	0	0
04-4847		CVWD IMP DIST 80	639,276.67	35,576.45	10,241.16	0	0	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4849		CVWD IMP DIST 50	25,677.22	1,175.07	411.34	0	0	0
		*** TOTAL FOR AGENCY	6,309,322.46	346,504.24	101,074.86	38,319,922.25	801,260.13	267,384.09
04-4851	Y	MISSION SPRINGS WATER DISTRICT	374,380.94	20,937.57	5,997.55	0	0	0
04-4853	Y	MISSION SPRINGS IMP B	191,824.76	10,188.42	3,073.01	0	0	0
04-4854	Y	MISSION SPRINGS IMP C	43,042.35	3,636.93	689.53	0	0	0
04-4855	Y	MISSION SPRINGS IMP 1	848.72	46.29	13.59	0	0	0
04-4856	Y	MISSION SPRINGS IMP 2	8,285.14	447.54	132.72	0	0	0
		*** TOTAL FOR AGENCY	618,381.91	35,256.75	9,906.40	0	0	0
04-4861	Y	EAST BLYTHE COUNTY WATER	34,460.82	1,878.36	552.06	0	0	0
		*** TOTAL FOR AGENCY	34,460.82	1,878.36	552.06	0	0	0
04-4866	Y	MISSION SPRINGS IMP G	248,258.07	13,859.17	3,977.07	0	0	0
04-4867	Y	MISSION SPRINGS IMP E	12,636.53	759.13	202.43	0	0	0
04-4869	Y	MISSION SPRINGS IMP S	229,586.18	12,858.26	3,677.95	0	0	0
		*** TOTAL FOR AGENCY	490,480.78	27,476.56	7,857.45	0	0	0
04-4871		IDYLLWILD COUNTY WATER	234,045.34	12,550.34	3,749.39	0	0	0
04-4872		IDYLLWILD COUNTY WATER IMP 1	88,065.06	4,661.36	1,410.79	0	0	0
		*** TOTAL FOR AGENCY	322,110.40	17,211.70	5,160.18	0	0	0
04-4891		PINE COVE COUNTY WATER	103,490.26	5,623.33	1,657.90	0	0	0
		*** TOTAL FOR AGENCY	103,490.26	5,623.33	1,657.90	0	0	0
04-4893		WEST VALLEY WATER	13.47	0.73	0.21	0	0	0
		*** TOTAL FOR AGENCY	13.47	0.73	0.21	0	0	0
04-4896	Y	YUCAIPA VALLEY COUNTY WATER	82,528.16	4,431.34	1,322.09	0	0	0
04-4897	Y	YUCAIPA VALLEY CO WTR IMP #1	45,534.63	2,419.23	729.46	0	0	0
		*** TOTAL FOR AGENCY	128,062.79	6,850.57	2,051.55	0	0	0
04-5121		DESERT WATER AGENCY	725,711.65	39,128.14	11,625.85	8,794,321.29	325,064.70	67,429.88
04-5131		DESERT WATER AGENCY 1ST FRINGE	82,811.07	4,704.72	1,326.62	1,147,763.47	43,074.36	22,411.32
04-5132		DESERT WATER AGENCY 2ND FRINGE	969.96	51.44	15.53	2,153.38	4,424.70	7
04-5133		DESERT WATER AGENCY 3RD FRINGE	17,163.05	931.83	274.95	219,931.94	15.77	985.88
04-5134		DESERT WATER AGENCY 4TH FRINGE	2,317.14	130.07	37.12	19,225.44	0	224
04-5135		DESERT WATER AGENCY 5TH FRINGE	14,414.81	804.69	230.92	178,701.89	3,149.78	4,324.88
04-5136		DESERT WATER AGENCY 6TH FRINGE	57,686.18	3,000.53	924.12	200,147.31	203,057.39	406
04-5137		DESERT WATER AGENCY 7TH FRINGE	996.91	60.26	15.97	8,669.49	0	77

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04-5139		DESERT WATER AGENCY 9TH FRINGE	26.94	4.4	0.43	245.93	0	0
04-5141		DESERT WATER AGENCY 10TH FRINGE	22,807.73	1,261.79	365.37	129,449.60	3,238.38	1,699.68
		*** TOTAL FOR AGENCY	924,905.44	50,077.87	14,816.88	10,700,609.74	582,025.08	97,565.64
04-5171		SAN GORGONIO PASS WTR AG DEBT SV	1,526,501.57	81,030.48	24,454.45	10,542,878.20	574,924.37	194,931.19
04-5172		SAN GORGONIO GP MH (MOBILE HOME)	-417.62	-23.51	-6.69	0	0	0
		*** TOTAL FOR AGENCY	1,526,083.95	81,006.97	24,447.76	10,542,878.20	574,924.37	194,931.19
04-5301		METRO WATER EAST 1301999	0	0	0	1,796,311.84	72,307.13	25,027.51
04-5333		MWD EAST 21ST FR 1301021	0	0	0	0	3.55	10.7
04-5336		M W D EAST 24TH FR 1301024	0	0	0	15,135.36	81.36	211.91
04-5351		METRO WATER WEST 1302999	0	0	0	2,474,060.32	125,854.97	28,076.89
04-5372		M W D WEST 11TH FR 1302011	0	0	0	42,714.67	0	280.77
		*** TOTAL FOR AGENCY	0	0	0	4,328,222.19	198,247.01	53,607.78
04-5401		EASTERN MUNICIPAL WATER	13,065,329.00	715,266.00	209,305.67	0	0	0
04-5403		EASTERN MUN WTR IMP DIST U-17	0	0	0	207,489.50	17,883.43	3,546.90
04-5407		EASTERN MUN WTR IMP DIST U-18	0	0	0	82,605.20	6,857.28	1,519.98
04-5453		EASTERN MUN WATER IMP DIST 3	1,350,600.46	71,415.26	21,636.52	0	0	0
04-5455		EASTERN MUN WATER IMP DIST 5	229.02	12.49	3.66	0	0	0
04-5457		EASTERN MUN WATER IMP DIST 7	1,360.65	74.22	21.79	0	0	0
04-5459		EASTERN MUN WATER IMP DIST 9	48,404.12	2,664.68	775.43	0	0	0
04-5461		EASTERN MUN WATER IMP DIST 10	368,924.86	20,033.66	5,910.15	0	0	0
04-5462		EASTERN MUN WATER IMP DIST 11	7,463.36	412.26	119.56	0	0	0
04-5463		EASTERN MUN WATER IMP DIST 12	5,712.03	332.9	91.5	0	0	0
04-5464		EASTERN MUN WATER IMP DIST 13	489,039.31	27,137.05	7,834.37	0	0	0
04-5466		EASTERN MUN WATER IMP DIST 15	592.75	31.6	9.49	9,057.90	356.63	128.8
04-5468		EASTERN MUN WTR IMP DIST 17	556,532.96	30,832.04	8,915.61	0	0	0
04-5469		EASTERN MUN WATER IMP DIST 18	7,921.41	460.77	126.9	10,334.51	38.96	225.42
04-5472		EASTERN MUN WTR IMP DIST 20	0	0	0	28,105.35	1,024.50	446.28
04-5473		EASTERN MUN WTR IMP DIST 21	211,022.06	11,165.82	3,380.55	135,168.12	5,425.20	1,143.26
04-5474		EASTERN MUN WTR IMP DIST 22	0	0	0	81,163.66	2,417.16	1,139.30
04-5475		EASTERN MUN WTR IMP DIST 23	0	0	0	402,703.87	11,291.59	5,712.25
04-5476		EMWD IMP DST U-22	0	0	0	619,717.73	29,932.31	8,122.38
04-5477		EASTERN MUN WTR IMP DIST U-15	0	0	0	60,804.28	13.71	2,049.43
04-5483		EASTERN MUN WATER IMP DIST C	376,873.22	20,792.06	6,037.48	0	0	0
04-5484		EASTERN MUN WTR IMP DIST U-13	225,221.32	12,246.83	3,608.03	0	0	0
04-5487		EASTERN MUN WTR IMP DIST U-12	0	0	0	11,260.10	84.9	240.23
04-5488		EASTERN MUN WTR IMP DIST U-9	0	0	0	208,138.02	145.51	4,856.60
04-5489		EASTERN MUN WTR IMP DIST U-10	31,699.11	1,773.27	507.81	29,285.39	193.63	503.11

**2012 STATEMENT OF ORIGINAL CHARGE
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DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5491		EASTERN MUN WTR IMP DIST U-1	385,481.69	21,045.60	6,175.39	0	0	0
04-5492		EASTERN MUN WTR IMP DIST U-2	0	0	0	51,045.81	1,897.75	1,852.34
04-5493		EASTERN MUN WATER IMP DIST U-3	423,552.96	23,517.01	6,785.28	0	0	0
04-5494		EASTERN MUN WTR IMP DIST U-4	18,362.04	1,012.66	294.15	62,795.92	1,446.60	2,216.20
04-5495		EASTERN MUN WATER IMP DIST U-5	14,482.17	771.62	232	5,643.44	178.06	41.88
04-5496		EASTERN MUN WTR IMP DIST U-6	49,387.56	2,729.35	791.18	143,475.14	470.46	3,017.00
04-5497		EASTERN MUN WTR IMP DIST U-7	6,493.40	346.86	104.02	11,464.63	180.7	193.74
04-5498		EASTERN MUN WTR IMP DIST U-8	2,932,349.82	159,453.60	46,976.04	365,803.41	21,242.16	3,826.03
		*** TOTAL FOR AGENCY	20,577,035.28	1,123,527.61	329,642.58	2,526,061.98	101,080.54	40,781.13
04-5501	Y	ELSINORE VALLEY MUNICIPAL WATER	4,530,171.04	243,208.29	72,573.02	0	0	0
		*** TOTAL FOR AGENCY	4,530,171.04	243,208.29	72,573.02	0	0	0
04-5502		EASTERN MUN WTR IMP DIST U-14	0	0	0	5,851.87	890.9	190.4
		*** TOTAL FOR AGENCY	0	0	0	5,851.87	890.9	190.4
04-5601	Y	LAKE HEMET MUNICIPAL WATER	901,518.46	49,867.00	14,442.26	0	0	0
04-5611	Y	LAKE HEMET MUNICIPAL WTR IMP U-2	27,522.85	1,673.33	440.91	0	0	0
		*** TOTAL FOR AGENCY	929,041.31	51,540.33	14,883.17	0	0	0
04-5651		SAN BERNARDINO V MUN WTR DEBT SV	25,609.86	1,416.85	410.26	107,209.99	81.9	1,569.40
		*** TOTAL FOR AGENCY	25,609.86	1,416.85	410.26	107,209.99	81.9	1,569.40
04-5701		WESTERN MUNICIPAL WATER	6,190,878.54	336,186.52	99,177.44	0	0	0
04-5711		WESTERN MUN WATER 1ST FRINGE	308,571.26	17,035.33	4,943.29	0	0	0
04-5712		WESTERN MUN WATER 2ND FRINGE	3,839.45	209.44	61.5	0	0	0
04-5713		WESTERN MUN WATER 3RD FRINGE	38,273.34	2,165.70	613.13	0	0	0
04-5714		WESTERN MUN WATER 4TH FRINGE	161.66	8.81	2.58	0	0	0
04-5715		WESTERN MUN WATER 5TH FRINGE	3,610.43	205.76	57.83	0	0	0
04-5716		WESTERN MUN WATER 6TH FRINGE	27,603.69	1,579.26	442.2	0	0	0
04-5717		WESTERN MUN WATER 7TH FRINGE	1,589.67	85.98	25.46	0	0	0
04-5718		WESTERN MUN WATER 8TH FRINGE	7,369.06	485.02	118.05	0	0	0
04-5719		WESTERN MUN WATER 9TH FRINGE	154,736.93	8,543.02	2,478.87	0	0	0
04-5721		WESTERN MUN WATER 10TH FRINGE	15,115.34	826	242.14	0	0	0
04-5722		WESTERN MUN WATER 11TH FRINGE	2,626.99	147.71	42.08	0	0	0
04-5723		WESTERN MUN WATER 12TH FRINGE	215.54	11.75	3.45	0	0	0
04-5724		WESTERN MUN WATER 13TH FRINGE	5,712.03	313.06	91.5	0	0	0
04-5725		WESTERN MUN WATER 14TH FRINGE	38,731.38	2,136.30	620.47	0	0	0
04-5747		WESTERN MUNI WATER - 34TH FRINGE	943.02	52.17	15.1	0	0	0
04-5751		WESTERN MUN WATER IMP DIST 1	1,102,261.55	60,329.54	17,658.15	0	0	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5752		WESTERN MUN WATER IMP DIST 2	125,301.08	7,082.80	2,007.31	0	0	0
04-5753		WESTERN MUN WATER IMP DIST 3	1,570,069.33	85,811.63	25,152.40	0	0	0
04-5781		WESTERN MUN WATER IMP DIST A	23,440.90	1,268.40	375.52	0	0	0
04-5782		WESTERN MUN WATER IMP DIST B	26,552.89	1,459.47	425.37	0	0	0
04-5792		WESTERN MUN WATER IMP DIST U-2	3,503,998.13	192,136.08	56,133.80	0	0	0
		*** TOTAL FOR AGENCY	13,151,602.21	718,079.75	210,687.64	0	0	0
04-5925		EMWD IMP DIST U-19	0	0	0	53,061.34	696.18	1,242.15
04-5926		EMWD IMP DIST U-20	0	0	0	59,141.93	597.42	1,411.33
04-5927		EMWD IMP DIST U-21	0	0	0	8,849.57	19.35	267.96
04-5954		EMWD IMP U-35	0	0	0	594,611.38	15,484.30	6,236.00
04-5955		EMWD IMP U-36	0	0	0	594,611.38	15,484.30	6,236.00
		*** TOTAL FOR AGENCY	0	0	0	1,310,275.60	32,281.55	15,393.44
28-2105	Y	CITY BEAUMONT MUNICIPAL LIGHTING	259,533.96	14,300.10	4,157.71	0	0	0
		*** TOTAL FOR AGENCY	259,533.96	14,300.10	4,157.71	0	0	0
28-4705	Y	COACHELLA VALLEY RESOURCE CONSER	92,551.17	5,029.54	1,482.66	0	0	0
		*** TOTAL FOR AGENCY	92,551.17	5,029.54	1,482.66	0	0	0
28-4736		RIVERSIDE CORONA RESOURCE CONSER	688,408.27	37,532.71	11,028.25	0	0	0
		*** TOTAL FOR AGENCY	688,408.27	37,532.71	11,028.25	0	0	0
28-4831		CVWD IMP DIST 1 DEBT SV	1,280,776.19	70,666.41	20,517.94	0	0	0
		*** TOTAL FOR AGENCY	1,280,776.19	70,666.41	20,517.94	0	0	0
28-5231	Y	ELSINORE WATER	0	5,386.69	0	0	0	0
		*** TOTAL FOR AGENCY	0	5,386.69	0	0	0	0
28-5251		FERN VALLEY WATER	450,240.56	24,692.09	7,212.82	0	0	0
		*** TOTAL FOR AGENCY	450,240.56	24,692.09	7,212.82	0	0	0
28-5255	Y	HIGH VALLEY WATER	72,181.83	4,188.83	1,156.34	0	0	0
28-5257	Y	HIGH VAL WATER IMP NO 1 DEBT SV	0	0	0	25,828.32	0	0
		*** TOTAL FOR AGENCY	72,181.83	4,188.83	1,156.34	25,828.32	0	0
28-5260	Y	LEE LAKE WATER	98,573.06	5,521.18	1,579.13	0	0	0
		*** TOTAL FOR AGENCY	98,573.06	5,521.18	1,579.13	0	0	0
28-5275		RANCHO CAL WTR R DIV DEBT SV	8,782,270.94	476,088.54	140,691.37	11,428,364.16	2,450.44	0

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
		*** TOTAL FOR AGENCY	8,782,270.94	476,088.54	140,691.37	11,428,364.16	2,450.44	0
28-5285		CVWD SALTON SEA ANX	40,186.33	2,167.90	643.78	0	0	0
		*** TOTAL FOR AGENCY	40,186.33	2,167.90	643.78	0	0	0
28-5291		RANCHO CAL WTR SAN R DIV DEBT SV	1,971,030.10	110,968.17	31,575.76	6,447,310.48	0	0
		*** TOTAL FOR AGENCY	1,971,030.10	110,968.17	31,575.76	6,447,310.48	0	0
38-2446	Y	INDIAN WELLS FIRE ACCESS MAINT 1	162,644.87	8,747.32	2,605.55	0	0	0
		*** TOTAL FOR AGENCY	162,644.87	8,747.32	2,605.55	0	0	0
38-2608	Y	PALM SPRGS PARKWY MAINT DIST 1	5,186.63	268.96	83.08	0	0	0
		*** TOTAL FOR AGENCY	5,186.63	268.96	83.08	0	0	0
38-2655	Y	CITY OF PERRIS LIGHTING	203,464.38	11,375.26	3,259.48	0	0	0
		*** TOTAL FOR AGENCY	203,464.38	11,375.26	3,259.48	0	0	0
38-2708		LOVING HOMES PARK/PARKWAY MAINT	18,995.21	1,035.45	304.3	0	0	0
38-2709		CANYON CREST PARK/PARKWAY MAINT	22,686.48	1,218.43	363.43	0	0	0
		*** TOTAL FOR AGENCY	41,681.69	2,253.88	667.73	0	0	0
38-2805	Y	CITY OF SAN JACINTO LIGHTING	41,924.19	2,309.73	671.62	0	0	0
		*** TOTAL FOR AGENCY	41,924.19	2,309.73	671.62	0	0	0
38-4822		CVWD STORM WTR UNIT	6,622,689.71	363,336.06	106,095.03	0	0	0
38-4824		CVWD STORM/FLOOD 6	14,509.11	790.73	232.43	0	0	0
		*** TOTAL FOR AGENCY	6,637,198.82	364,126.79	106,327.46	0	0	0
88-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	234,142,839.64	12,891,469.89	3,750,953.65	0	0	0
		*** TOTAL FOR AGENCY	234,142,839.64	12,891,469.89	3,750,953.65	0	0	0
		TEETER TOTALS	1,204,737,955.43			168,850,280.70		
		NON-TEETER TOTALS	142,440,671.45			93,044,014.50		
		GRAND TOTALS	1,347,178,626.88	73,488,372.27	21,581,708.99	261,894,295.20	8,895,857.73	2,651,485.52