

2015 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

PRPCE840

10/14/2015

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	198,728,650.62	8,956,560.00	2,538,074.38	0.00	0.00	0.00
01-1121	Y	CO FREE LIBRARY	12,687,526.66	571,817.87	162,039.47	0.00	0.00	0.00
01-1123	Y	CO STRUCTURE FIRE PROTECTION	36,702,143.52	1,654,139.70	468,743.53	0.00	0.00	0.00
01-1134	Y	SUPERVISORIAL RD DIST 4	591,919.70	26,677.40	7,559.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	248,710,240.50	11,209,194.97	3,176,417.11	0.00	0.00	0.00
02-2051	Y	CITY OF BANNING	2,148,221.05	96,818.80	27,436.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,148,221.05	96,818.80	27,436.12	0.00	0.00	0.00
02-2102	Y	CITY OF BEAUMONT ANX	2,969,728.34	133,843.56	37,928.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,969,728.34	133,843.56	37,928.05	0.00	0.00	0.00
02-2152	Y	CITY OF BLYTHE ANX	718,680.66	32,390.43	9,178.67	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	718,680.66	32,390.43	9,178.67	0.00	0.00	0.00
02-2170	Y	CITY OF CALIMESA	532,636.67	24,005.55	6,802.59	0.00	0.00	0.00
02-2173	Y	CALIMESA CITY FIRE	1,121,499.55	50,545.19	14,323.29	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,654,136.22	74,550.74	21,125.88	0.00	0.00	0.00
02-2190		CITY OF CANYON LAKE	699,103.93	31,508.12	8,928.64	0.00	0.00	0.00
02-2191		CITY OF CANYON LAKE FIRE	888,660.02	40,051.28	11,349.57	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,587,763.95	71,559.40	20,278.21	0.00	0.00	0.00
02-2224	Y	CATHEDRAL CITY FIRE	429,273.48	19,347.05	5,482.49	0.00	0.00	0.00
02-2225	Y	CITY OF CATHEDRAL CITY	302,057.25	13,613.50	3,857.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	731,330.73	32,960.55	9,340.23	0.00	0.00	0.00
02-2252	Y	CITY OF COACHELLA ANX	334,966.97	15,096.72	4,278.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	334,966.97	15,096.72	4,278.04	0.00	0.00	0.00
02-2301		CITY OF CORONA	23,697,714.45	1,068,039.26	302,656.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	23,697,714.45	1,068,039.26	302,656.72	0.00	0.00	0.00
02-2321	Y	CITY OF DESERT HOT SPRINGS	676,844.34	30,504.89	8,644.35	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	676,844.34	30,504.89	8,644.35	0.00	0.00	0.00
02-2352	Y	CITY OF LAKE ELSINORE ANX	2,182,561.63	98,366.51	27,874.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,182,561.63	98,366.51	27,874.71	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
02-2374	Y	LA QUINTA NO-LOW	4,391,951.84	197,942.16	56,092.06	0.00	0.00	0.00
02-2375	Y	CITY OF LA QUINTA	1,901,446.92	85,696.87	24,284.43	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,293,398.76	283,639.03	80,376.49	0.00	0.00	0.00
02-2407		CITY OF HEMET BASIC AREA ANX	4,693,635.13	211,538.82	59,945.03	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,693,635.13	211,538.82	59,945.03	0.00	0.00	0.00
02-2441	Y	CITY OF INDIAN WELLS	921,260.80	41,520.57	11,765.93	0.00	0.00	0.00
02-2448	Y	INDIAN WELLS NO-LOW	1,260,959.37	56,830.54	16,104.41	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,182,220.17	98,351.11	27,870.34	0.00	0.00	0.00
02-2451	Y	CITY OF INDIO DS	5,746,534.82	258,992.26	73,392.19	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,746,534.82	258,992.26	73,392.19	0.00	0.00	0.00
02-2490	Y	CITY OF MORENO VALLEY	5,189,622.34	233,892.61	66,279.56	0.00	0.00	0.00
02-2493	Y	MORENO VALLEY FIRE	5,693,576.83	256,605.48	72,715.84	0.00	0.00	0.00
02-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,579,829.20	71,201.78	20,176.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,463,028.37	561,699.87	159,172.27	0.00	0.00	0.00
02-2495		CITY OF MURRIETA	6,111,045.75	275,420.51	78,047.57	0.00	0.00	0.00
02-2498		CITY OF MURRIETA LIBRARY	1,536,041.71	69,228.31	19,617.64	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,647,087.46	344,648.82	97,665.21	0.00	0.00	0.00
02-2501		CITY OF NORCO	1,219,789.70	54,975.06	15,578.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,219,789.70	54,975.06	15,578.61	0.00	0.00	0.00
02-2580	Y	CITY OF PALM DESERT	2,199,975.82	99,151.35	28,097.11	0.00	0.00	0.00
02-2590	Y	PALM DESERT NO-LOW	2,541,836.92	114,558.79	32,463.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,741,812.74	213,710.14	60,560.32	0.00	0.00	0.00
02-2601	Y	CITY OF PALM SPRINGS	18,729,257.13	844,114.39	239,201.78	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	18,729,257.13	844,114.39	239,201.78	0.00	0.00	0.00
02-2651	Y	CITY OF PERRIS	4,059,960.40	182,979.54	51,852.01	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,059,960.40	182,979.54	51,852.01	0.00	0.00	0.00
02-2681		CITY OF RANCHO MIRAGE	1,606,462.66	72,402.13	20,517.03	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,606,462.66	72,402.13	20,517.03	0.00	0.00	0.00

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02-2701	Y	CITY OF RIVERSIDE	20,438,741.53	921,159.65	261,034.56	1,396,285.89	75,890.99	13,982.47
		*** TOTAL FOR AGENCY	20,438,741.53	921,159.65	261,034.56	1,396,285.89	75,890.99	13,982.47
02-2802	Y	CITY OF SAN JACINTO ANX	1,494,156.61	67,340.58	19,082.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,494,156.61	67,340.58	19,082.70	0.00	0.00	0.00
02-2900	Y	CITY OF TEMECULA	4,252,670.88	191,664.87	54,313.23	0.00	0.00	0.00
02-2917	Y	CITY OF TEMECULA INC DISPUTE	1,632,835.96	73,590.76	20,853.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,885,506.84	265,255.63	75,167.08	0.00	0.00	0.00
02-3100	Y	CITY OF MENIFEE	4,940,149.10	222,649.03	63,093.39	0.00	0.00	0.00
02-3110	Y	CITY OF MENIFEE FIRE PROTECTION	4,875,028.82	219,714.10	62,261.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	9,815,177.92	442,363.13	125,355.10	0.00	0.00	0.00
02-3200		CITY OF WILDOMAR	1,690,476.75	76,188.59	21,590.02	0.00	0.00	0.00
02-3210		CITY OF WILDOMAR FIRE PROTECTION	1,737,239.77	78,296.17	22,187.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,427,716.52	154,484.76	43,777.27	0.00	0.00	0.00
02-3400	Y	CITY OF EASTVALE	2,061,426.54	92,907.03	26,327.62	0.00	0.00	0.00
02-3410	Y	CITY OF EASTVALE FIRE PROTECTION	4,696,350.50	211,661.20	59,979.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,757,777.04	304,568.23	86,307.33	0.00	0.00	0.00
02-3500		CITY OF JURUPA VALLEY	4,481,071.50	201,958.72	57,230.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,481,071.50	201,958.72	57,230.26	0.00	0.00	0.00
03-0004	Y	YUCAIPA UNIFIED SCHOOL	1,745,190.79	78,654.51	22,288.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,745,190.79	78,654.51	22,288.80	0.00	0.00	0.00
03-0009	Y	SAN BERNARDINO VLY COM COLLEGE	318,544.63	14,356.58	4,068.31	275,004.33	4,072.40	3,646.68
03-0018	Y	COLTON JOINT UNIFIED SCHOOL	337,178.30	15,196.38	4,306.29	127,717.80	269.68	1,236.16
		*** TOTAL FOR AGENCY	655,722.93	29,552.96	8,374.60	402,722.13	4,342.08	4,882.84
03-0501	Y	ALVORD UNIFIED SCHOOL	19,907,356.85	897,210.52	254,247.95	10,714,520.00	413,336.09	118,237.72
03-0801	Y	BANNING UNIFIED SCHOOL	6,589,277.33	296,974.07	84,155.33	2,531,273.17	283,716.79	44,073.72
03-1101	Y	BEAUMONT UNIFIED SCHOOL	14,765,651.97	665,477.51	188,580.37	3,191,261.66	62,649.62	43,984.96
03-1601	Y	COACHELLA VALLEY UNIFIED SCHOOL	18,582,756.84	837,511.73	237,330.74	10,998,494.00	220,874.59	56,049.45
		*** TOTAL FOR AGENCY	59,845,042.99	2,697,173.83	764,314.39	27,435,548.83	980,577.09	262,345.85
03-1701	Y	CORONA NORCO UNIFIED SCHOOL	95,879,008.63	4,321,199.24	1,224,524.26	25,255,598.92	728,376.36	215,239.04
		*** TOTAL FOR AGENCY	95,879,008.63	4,321,199.24	1,224,524.26	25,255,598.92	728,376.36	215,239.04

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03-2001	Y	DESERT SANDS UNIFIED SCHOOL	54,816,115.70	2,470,523.64	700,087.17	38,779,265.32	692,477.17	229,750.07
03-2201	Y	DESERT CENTER UNIFIED SCHOOL	1,034,493.66	46,623.89	13,212.09	0.00	0.00	0.00
03-2301	Y	LAKE ELSINORE UNIFIED	25,460,612.10	1,147,491.81	325,171.67	0.00	0.00	0.00
03-3201	Y	HEMET UNIFIED SCHOOL	25,739,645.56	1,160,067.65	328,735.36	12,370,549.43	237,774.98	201,689.85
03-3601	Y	JURUPA UNIFIED SCHOOL	16,710,040.88	753,109.74	213,413.24	8,285,562.21	238,742.80	72,878.29
03-3901	Y	MENIFEE SCHOOL	2,513,967.72	113,302.75	32,107.28	2,398,968.42	36,970.36	30,659.56
		*** TOTAL FOR AGENCY	126,274,875.62	5,691,119.48	1,612,726.81	61,834,345.38	1,205,965.31	534,977.77
03-4201	Y	MORENO VALLEY UNIFIED SCHOOL	23,678,836.89	1,067,188.46	302,415.62	12,129,035.23	218,821.84	123,887.55
		*** TOTAL FOR AGENCY	23,678,836.89	1,067,188.46	302,415.62	12,129,035.23	218,821.84	123,887.55
03-4501	Y	MURRIETA UNIFIED	39,277,199.11	1,770,195.63	501,631.00	0.00	0.00	0.00
03-4520	Y	MURRIETA UNIFIED B&I	0.00	0.00	0.00	17,252,268.54	235,482.25	155,592.81
03-4701	Y	NUVIEW SCHOOL	766,305.45	34,536.84	9,786.91	419,254.15	11,333.82	5,753.74
03-5101	Y	PALM SPRINGS UNIFIED SCHOOL	37,416,889.33	1,686,352.79	477,871.95	0.00	0.00	0.00
03-5128	Y	PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	0.00	22,439,041.65	873,801.75	158,607.97
03-5301	Y	PALO VERDE UNIFIED SCHOOL	4,989,936.43	224,892.91	63,729.25	726,621.37	31,198.42	6,390.66
03-5401	Y	PALO VERDE COMMUNITY COLLEGE	872,660.43	39,330.18	11,145.23	365,579.93	0.00	3,237.48
03-5701	Y	PERRIS SCHOOL	1,016,071.37	45,793.61	12,976.81	993,748.01	37,981.35	12,239.99
03-5801	Y	RIVERSIDE UNIFIED SCHOOL	66,881,512.06	3,014,302.53	854,181.07	8,990,204.92	492,769.28	93,146.38
03-6101	Y	ROMOLAND SCHOOL	608,862.35	27,440.99	7,776.12	0.00	0.00	0.00
03-6301	Y	SAN JACINTO UNIFIED SCHOOL	7,720,988.00	347,979.47	98,609.04	2,879,278.01	70,541.11	44,235.33
03-6501	Y	TEMECULA UNIFIED	58,138,973.15	2,620,282.48	742,525.23	0.00	0.00	0.00
03-6520	Y	TEMECULA UNIFIED B&I	0.00	0.00	0.00	5,269,384.98	214,036.27	42,317.24
03-8001	Y	VAL VERDE UNIFIED	12,854,855.69	579,359.27	164,176.52	4,487,756.02	276,521.55	39,113.91
03-8601	Y	PERRIS UNION HS	20,836,032.10	939,065.25	266,108.58	8,287,134.45	152,899.26	102,403.92
03-9001	Y	DESERT COMMUNITY COLLEGE	25,215,268.83	1,136,434.36	322,038.25	14,392,374.99	406,782.55	89,718.23
03-9101	Y	RIVERSIDE CITY COMMUNITY COLLEGE	34,424,202.23	1,551,474.49	439,650.67	14,442,711.86	662,460.39	136,796.48
03-9201	Y	MT SAN JACINTO JR COLLEGE	25,053,191.71	1,129,129.66	319,968.27	10,262,907.25	0.00	116,254.14
03-9830	Y	ELSNORE AREA ELEM SCHOOL FUND	23,457,330.40	1,057,205.32	299,586.64	0.00	0.00	0.00
03-9831	Y	PERRIS AREA ELEM SCHOOL FUND	16,210,313.92	730,587.40	207,030.95	0.00	0.00	0.00
03-9832	Y	PERRIS JR HIGH AREA FUND	10,791,250.33	486,354.03	137,821.07	0.00	0.00	0.00
03-9896	Y	RIVERSIDE CO OFC OF EDUCATION	62,590,289.33	2,820,900.15	799,375.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	449,122,132.22	20,241,617.36	5,735,989.03	111,208,266.13	3,465,808.00	1,005,808.28
04-1110	Y	RIV CO REGIONAL PARK & OPEN SP	4,448,275.60	200,480.64	56,811.40	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,448,275.60	200,480.64	56,811.40	0.00	0.00	0.00

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04-1351	Y	FLOOD CONTROL ADMIN	3,220,290.98	145,136.24	41,128.13	0.00	0.00	0.00
04-1361	Y	FLOOD CONTROL ZN 1	6,866,034.42	309,447.32	87,689.95	0.00	0.00	0.00
04-1362	Y	FLOOD CONTROL ZN 2	12,239,034.16	551,604.63	156,311.52	0.00	0.00	0.00
04-1363	Y	FLOOD CONTROL ZN 3	1,622,169.57	73,110.03	20,717.63	0.00	0.00	0.00
04-1364	Y	FLOOD CONTROL ZN 4	12,321,601.14	555,325.86	157,366.03	0.00	0.00	0.00
04-1365	Y	FLOOD CONTROL ZN 5	2,658,581.88	119,820.40	33,954.23	0.00	0.00	0.00
04-1366	Y	FLOOD CONTROL ZN 6	3,540,071.36	159,548.51	45,212.22	0.00	0.00	0.00
04-1367	Y	FLOOD CONTROL ZN 7	4,093,975.78	184,512.59	52,286.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	46,561,759.29	2,098,505.58	594,666.15	0.00	0.00	0.00
04-1701	Y	CSA 1 *	3,723.48	167.81	47.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,723.48	167.81	47.55	0.00	0.00	0.00
04-1702	Y	COUNTY SERVICE AREA 2 *	260.15	11.72	3.32	0.00	0.00	0.00
04-1713	Y	COUNTY SERVICE AREA 12 *	878.02	39.57	11.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,138.17	51.29	14.53	0.00	0.00	0.00
04-1714	Y	CSA 13 *	3,073.09	138.50	39.24	0.00	0.00	0.00
04-1716	Y	CSA 15 *	11,820.83	532.75	150.97	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,893.92	671.25	190.21	0.00	0.00	0.00
04-1718	Y	COUNTY SERVICE AREA 17 *	1,235.74	55.69	15.78	0.00	0.00	0.00
04-1722	Y	COUNTY SERVICE AREA 20 *	65.03	2.93	0.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,300.77	58.62	16.61	0.00	0.00	0.00
04-1723	Y	CSA 21 *	13,251.69	597.24	169.24	0.00	0.00	0.00
04-1724	Y	CSA 22 *	1,512.15	68.15	19.31	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,763.84	665.39	188.55	0.00	0.00	0.00
04-1725	Y	COUNTY SERVICE AREA 23 *	666.64	30.04	8.51	0.00	0.00	0.00
04-1726	Y	COUNTY SERVICE AREA 24 *	113.81	5.12	1.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	780.45	35.16	9.96	0.00	0.00	0.00
04-1729	Y	CSA 27 *	25,381.45	1,143.92	324.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	25,381.45	1,143.92	324.16	0.00	0.00	0.00
04-1733	Y	CSA 30 *	12,650.08	570.13	161.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,650.08	570.13	161.56	0.00	0.00	0.00

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04-1734	Y	CSA 33 MENIFEE	24,796.10	1,117.54	316.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,796.10	1,117.54	316.68	0.00	0.00	0.00
04-1739	Y	CSA 36 *	70,258.35	3,166.49	897.30	0.00	0.00	0.00
04-1742	Y	CSA 38 *	57,494.45	2,591.23	734.29	0.00	0.00	0.00
04-1747	Y	CSA 43 *	23,836.78	1,074.30	304.43	0.00	0.00	0.00
04-1752	Y	CSA 47 *	8,585.14	386.92	109.64	0.00	0.00	0.00
04-1756	Y	CSA 51	31,950.39	1,439.98	408.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	192,125.11	8,658.92	2,453.71	0.00	0.00	0.00
04-1757	Y	CSA 52 *	31,755.27	1,431.18	405.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	31,755.27	1,431.18	405.56	0.00	0.00	0.00
04-1765	Y	CSA 59 *	3,674.70	165.61	46.93	0.00	0.00	0.00
04-1766	Y	CSA 60 *	5,381.97	242.56	68.73	0.00	0.00	0.00
04-1768	Y	CSA 62	3,560.88	160.48	45.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,617.55	568.65	161.13	0.00	0.00	0.00
04-1774	Y	CSA 67-HEMET	1,821.09	82.07	23.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,821.09	82.07	23.25	0.00	0.00	0.00
04-1776	Y	CSA 69	77,266.30	3,482.33	986.81	0.00	0.00	0.00
04-1777	Y	CSA 70 *	36,958.39	1,665.68	472.01	0.00	0.00	0.00
04-1788	Y	CSA 80 *	31,966.65	1,440.71	408.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	146,191.34	6,588.72	1,867.08	0.00	0.00	0.00
04-1792	Y	CSA 84 MENIFEE	116,013.27	5,228.63	1,481.67	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	116,013.27	5,228.63	1,481.67	0.00	0.00	0.00
04-1793	Y	CSA 84	764.20	34.44	9.76	0.00	0.00	0.00
04-1794	Y	CSA 85 *	21,592.93	973.17	275.77	0.00	0.00	0.00
04-1796	Y	CSA 87	9,885.92	445.55	126.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	32,243.05	1,453.16	411.78	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1798	Y	CSA 86 MENIFEE	478,621.81	21,571.14	6,112.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	478,621.81	21,571.14	6,112.74	0.00	0.00	0.00
04-1799	Y	CSA 89	4,373.87	197.12	55.86	0.00	0.00	0.00
04-1802	Y	CSA 91	10,211.11	460.20	130.41	0.00	0.00	0.00
04-1803	Y	CSA 92 *	178.85	8.06	2.28	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,763.83	665.38	188.55	0.00	0.00	0.00
04-1804	Y	CSA 93 *	15,869.50	715.22	202.67	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	15,869.50	715.22	202.67	0.00	0.00	0.00
04-1805	Y	CSA 94 *	2,260.10	101.86	28.86	0.00	0.00	0.00
04-1808	Y	CSA 97 *	7,072.98	318.77	90.33	0.00	0.00	0.00
04-1815	Y	CSA 103	2,536.51	114.31	32.39	0.00	0.00	0.00
04-1816	Y	CSA 104 *	45,039.48	2,029.89	575.22	0.00	0.00	0.00
04-1817	Y	CSA 105 *	25,072.52	1,130.00	320.21	0.00	0.00	0.00
04-1820	Y	CSA 108 *	17,088.99	770.18	218.25	0.00	0.00	0.00
04-1825	Y	CSA 113 *	1,788.57	80.60	22.84	0.00	0.00	0.00
04-1837	Y	CSA 125 *	3,625.92	163.41	46.30	0.00	0.00	0.00
04-1838	Y	CSA 126 *	90,160.27	4,063.46	1,151.48	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	194,645.34	8,772.48	2,485.88	0.00	0.00	0.00
04-1850	Y	CSA 145 MENIFEE	60,453.72	2,724.60	772.08	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	60,453.72	2,724.60	772.08	0.00	0.00	0.00
04-1854		RANCHO MIRAGE CSD FIRE	1,849,952.32	83,376.04	23,626.77	0.00	0.00	0.00
04-1855		RANCHO MIRAGE CSD LIBRARY	768,890.75	34,653.36	9,819.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,618,843.07	118,029.40	33,446.70	0.00	0.00	0.00
04-4005	Y	SUMMIT CEMETERY DISTRICT	946,463.41	42,656.43	12,087.81	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	946,463.41	42,656.43	12,087.81	0.00	0.00	0.00
04-4015	Y	COACHELLA VALLEY PUBLIC CEMETERY	439,728.50	19,818.25	5,616.01	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	439,728.50	19,818.25	5,616.01	0.00	0.00	0.00
04-4018	Y	ELSINORE VALLEY CEMETERY	554,197.09	24,977.27	7,077.96	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	554,197.09	24,977.27	7,077.96	0.00	0.00	0.00
04-4025	Y	MURRIETA CEMETERY	216,774.90	9,769.89	2,768.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	216,774.90	9,769.89	2,768.55	0.00	0.00	0.00
04-4031	Y	PALM SPRINGS PUBLIC CEMETERY	134,695.71	6,070.64	1,720.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	134,695.71	6,070.64	1,720.27	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4035	Y	PALO VERDE CEMETERY	60,778.92	2,739.26	776.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	60,778.92	2,739.26	776.24	0.00	0.00	0.00
04-4038	Y	PERRIS VALLEY CEMETERY	227,067.31	10,233.76	2,900.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	227,067.31	10,233.76	2,900.00	0.00	0.00	0.00
04-4041	Y	SAN JACINTO VALLEY CEMETERY	239,164.56	10,778.97	3,054.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	239,164.56	10,778.97	3,054.50	0.00	0.00	0.00
04-4045	Y	TEMECULA PUBLIC CEMETERY	527,319.74	23,765.92	6,734.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	527,319.74	23,765.92	6,734.69	0.00	0.00	0.00
04-4047	Y	WILDOMAR CEMETERY	405,469.22	18,274.21	5,178.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	405,469.22	18,274.21	5,178.47	0.00	0.00	0.00
04-4110	Y	CATHEDRAL CITY COMMUNITY SERVICE	51,153.15	2,305.43	653.30	0.00	0.00	0.00
04-4111	Y	CATHEDRAL CITY CS ZN A	8,861.56	399.38	113.17	0.00	0.00	0.00
04-4112	Y	CATHEDRAL CITY CS ZN B	212,905.08	9,595.48	2,719.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	272,919.79	12,300.29	3,485.59	0.00	0.00	0.00
04-4121	Y	EDGEMONT COMMUNITY SERVICES	514,198.12	23,174.54	6,567.11	0.00	0.00	0.00
04-4126	Y	EDGEMONT CSD ILL 1	9,235.53	416.23	117.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	523,433.65	23,590.77	6,685.06	0.00	0.00	0.00
04-4151	Y	JURUPA COMMUNITY SERVICES	1,597,568.58	72,001.28	20,403.43	0.00	0.00	0.00
04-4156	Y	JURUPA CSD ILL 2	5,820.98	262.34	74.34	0.00	0.00	0.00
04-4157	Y	JURUPA COMMUNITY SERVICE IMP 2	161,979.56	7,300.30	2,068.73	0.00	0.00	0.00
04-4158	Y	JURUPA COMMUNITY SERVICE IMP 3	176,141.80	7,938.58	2,249.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,941,510.92	87,502.50	24,796.10	0.00	0.00	0.00
04-4251		RUBIDOUX COMMUNITY SERVICES	1,847,545.88	83,267.58	23,596.03	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,847,545.88	83,267.58	23,596.03	0.00	0.00	0.00
04-4266	Y	MURRIETA CITY ZN OF BEN. CSD	77,526.45	3,494.06	990.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	77,526.45	3,494.06	990.13	0.00	0.00	0.00
04-4270	Y	MORENO VALLEY CS	122,110.67	5,503.44	1,559.54	0.00	0.00	0.00
04-4271	Y	MORENO VALLEY CS ZN A	1,899,609.57	85,614.06	24,260.97	0.00	0.00	0.00
04-4272	Y	MORENO VALLEY CS ZN B	91,965.10	4,144.80	1,174.53	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,113,685.34	95,262.30	26,995.04	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4302	Y	TEMECULA ZN B	8,601.40	387.65	109.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,601.40	387.65	109.85	0.00	0.00	0.00
04-4325	Y	COACHELLA FIRE PROTECTION	323,942.87	14,599.87	4,137.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	323,942.87	14,599.87	4,137.25	0.00	0.00	0.00
04-4331	Y	IDYLLWILD FIRE PROTECTION	931,520.70	41,982.98	11,896.97	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	931,520.70	41,982.98	11,896.97	0.00	0.00	0.00
04-4341		MURRIETA FIRE PROT DIST-CITY	4,304,945.96	194,020.87	54,980.86	0.00	0.00	0.00
04-4343		MURRIETA FIRE POR CO FIRE- CITY	4,439,788.01	200,098.11	56,703.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,744,733.97	394,118.98	111,683.86	0.00	0.00	0.00
04-4365		DESERT HOSPITAL	3,415,407.91	153,930.02	43,620.07	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,415,407.91	153,930.02	43,620.07	0.00	0.00	0.00
04-4381	Y	PALO VERDE VALLEY HOSPITAL	94,989.42	4,281.10	1,213.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	94,989.42	4,281.10	1,213.16	0.00	0.00	0.00
04-4391		SAN GORGONIO PASS MEM HOSPITAL	1,017,697.34	45,866.90	12,997.58	5,508,544.66	379,262.40	82,268.75
		*** TOTAL FOR AGENCY	1,017,697.34	45,866.90	12,997.58	5,508,544.66	379,262.40	82,268.75
04-4455	Y	BANNING LIBRARY DIST	713,298.68	32,147.86	9,109.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	713,298.68	32,147.86	9,109.93	0.00	0.00	0.00
04-4461	Y	BEAUMONT LIBRARY	1,091,061.31	49,173.36	13,934.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,091,061.31	49,173.36	13,934.55	0.00	0.00	0.00
04-4485	Y	PALO VERDE VALLEY LIBRARY	197,685.96	8,909.56	2,524.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	197,685.96	8,909.56	2,524.75	0.00	0.00	0.00
04-4555	Y	CV MOSQUITO & VECTOR CONTROL	3,244,485.48	146,226.67	41,437.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,244,485.48	146,226.67	41,437.13	0.00	0.00	0.00
04-4571	Y	NW MOSQUITO & VECTOR CNTL DIST	1,669,956.96	75,263.78	21,327.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,669,956.96	75,263.78	21,327.95	0.00	0.00	0.00
04-4606	Y	BEAUMONT CHERRY VALLEY REC & PK	1,266,552.72	57,082.63	16,175.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,266,552.72	57,082.63	16,175.85	0.00	0.00	0.00
04-4611	Y	COACHELLA VALLEY REC & PK	2,237,031.77	100,821.44	28,570.37	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,237,031.77	100,821.44	28,570.37	0.00	0.00	0.00

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04-4621	Y	JURUPA AREA REC & PK	616,325.57	27,777.35	7,871.43	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	616,325.57	27,777.35	7,871.43	0.00	0.00	0.00
04-4631	Y	CO ORTEGA TRAIL REC & PK	205,767.05	9,273.77	2,627.96	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	205,767.05	9,273.77	2,627.96	0.00	0.00	0.00
04-4646	Y	VALLEY WIDE REC & PK	1,189,692.91	53,618.61	15,194.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,189,692.91	53,618.61	15,194.23	0.00	0.00	0.00
04-4661	Y	COACHELLA SANITARY	38,275.43	1,725.04	488.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	38,275.43	1,725.04	488.83	0.00	0.00	0.00
04-4671	Y	HOME GARDENS SANITARY	129,086.10	5,817.81	1,648.63	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	129,086.10	5,817.81	1,648.63	0.00	0.00	0.00
04-4681		VALLEY SANITARY	489,629.65	22,067.26	6,253.33	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	489,629.65	22,067.26	6,253.33	0.00	0.00	0.00
04-4811	Y	CABAZON COUNTY WTR	12,357.40	556.93	157.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,357.40	556.93	157.82	0.00	0.00	0.00
04-4821		COACHELLA VALLEY WATER DISTRICT	6,467,589.41	291,489.68	82,601.18	55,231,292.40	1,044,024.27	322,952.60
04-4822		CVWD PSEUDO	6,926.65	312.17	88.46	0.00	0.00	0.00
04-4841		CVWD IMP DIST 10	52,518.97	2,366.99	670.74	0.00	0.00	0.00
04-4842		CVWD IMP DIST 17	3,056.83	137.76	39.04	0.00	0.00	0.00
04-4844		CVWD IMP DIST 13	2,406.44	108.45	30.73	0.00	0.00	0.00
04-4847		CVWD IMP DIST 80	701,803.05	31,629.76	8,963.11	0.00	0.00	0.00
04-4849		CVWD IMP DIST 50	27,657.82	1,246.51	353.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,261,959.17	327,291.32	92,746.49	55,231,292.40	1,044,024.27	322,952.60
04-4851	Y	MISSION SPRINGS WTR DIST	389,225.74	17,542.12	4,971.01	0.00	0.00	0.00
04-4853	Y	MISSION SPRINGS WTR IMP B	158,743.87	7,154.47	2,027.40	0.00	0.00	0.00
04-4854	Y	MISSION SPRINGS WTR IMP C	43,299.69	1,951.48	553.00	0.00	0.00	0.00
04-4855	Y	MISSION SPRINGS WTR IMP 1	878.02	39.57	11.21	0.00	0.00	0.00
04-4856	Y	MISSION SPRINGS WTR IMP 2	8,568.88	386.19	109.43	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	600,716.20	27,073.83	7,672.05	0.00	0.00	0.00

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04-4861	Y	EAST BLYTHE COUNTY WATER	35,056.00	1,579.94	447.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	35,056.00	1,579.94	447.71	0.00	0.00	0.00
04-4866	Y	MISSION SPRINGS WTR IMP G	276,643.27	12,468.11	3,533.16	0.00	0.00	0.00
04-4867	Y	MISSION SPRINGS WTR IMP E	15,950.80	718.89	203.71	0.00	0.00	0.00
04-4869	Y	MISSION SPRINGS WTR IMP S	267,960.57	12,076.79	3,422.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	560,554.64	25,263.79	7,159.14	0.00	0.00	0.00
04-4871		IDYLLWILD CO WATER	260,464.83	11,738.96	3,326.54	0.00	0.00	0.00
04-4872		IDYLLWILD CO WATER IMP 1	92,891.91	4,186.57	1,186.37	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	353,356.74	15,925.53	4,512.91	0.00	0.00	0.00
04-4891		PINE COVE CO WATER	117,135.19	5,279.20	1,495.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	117,135.19	5,279.20	1,495.99	0.00	0.00	0.00
04-4893		WEST VALLEY WATER	16.25	0.73	0.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	16.25	0.73	0.20	0.00	0.00	0.00
04-4896	Y	YUCAIPA VALLEY CO WTR	104,631.44	4,715.66	1,336.30	0.00	0.00	0.00
04-4897	Y	YUCAIPA VALLEY CO WTR IMP 1	63,201.62	2,848.45	807.18	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	167,833.06	7,564.11	2,143.48	0.00	0.00	0.00
04-5121		DESERT WATER AG	886,871.45	39,970.67	11,326.72	13,473,601.19	374,894.04	93,859.21
04-5130		DESERT WTR 1ST FR PSEUDO	48.77	2.19	0.62	0.00	0.00	0.00
04-5131		DESERT 01	94,290.25	4,249.59	1,204.23	0.00	56,003.56	-77.00
04-5132		DESERT 02	682.90	30.77	8.72	0.00	2,347.77	0.00
04-5133		DESERT 03	18,097.09	815.62	231.12	0.00	45.12	-8.40
04-5134		DESERT 04	2,178.80	98.19	27.82	0.00	0.00	-7.00
04-5135		DESERT 05	14,910.18	671.99	190.42	0.00	3,113.16	5.60
04-5136		DESERT 06	46,031.33	2,074.59	587.89	0.00	172,767.96	0.00
04-5137		DESERT 07	975.58	43.96	12.45	0.00	0.00	0.00
04-5139		DESERT 09	-16.25	-0.73	-0.20	0.00	0.00	0.00
04-5141		DESERT 10	22,942.49	1,034.00	293.01	0.00	4,366.05	5.60
		*** TOTAL FOR AGENCY	1,087,012.59	48,990.84	13,882.80	13,473,601.19	613,537.66	93,778.01
04-5171		SAN GORGONIO PASS WTR AGENCY DS	1,910,617.42	86,110.17	24,401.56	13,468,717.99	551,113.26	192,497.07
04-5172		SAN GORGONIO GP (MOBILE HOME)	162.59	7.32	2.07	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,910,780.01	86,117.49	24,403.63	13,468,717.99	551,113.26	192,497.07

2015 STATEMENT OF ORIGINAL CHARGE

10/14/2015

COUNTY OF RIVERSIDE

PRPCE840

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
04-5301		MWD EAST 1301999	0.00	0.00	0.00	2,218,360.12	67,929.37	23,774.49
04-5351		MWD WEST 1302999	0.00	0.00	0.00	2,963,725.91	117,351.28	27,447.76
04-5372		MWD WEST 11TH FR 1302011	0.00	0.00	0.00	44,566.09	0.00	278.09
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	5,226,652.12	185,280.65	51,500.34
04-5401		EMWD	16,382,748.50	738,358.91	209,233.21	0.00	0.00	0.00
04-5403		EMWD IMP DIST U-17	0.00	0.00	0.00	0.00	0.00	-4.90
04-5407		EMWD IMP DIST U-18	0.00	0.00	0.00	107,653.82	5,628.68	1,469.58
04-5453		EMWD IMP DIST 3	1,638,510.61	73,846.51	20,926.33	0.00	0.00	0.00
04-5455		EMWD IMP DIST 5	260.15	11.72	3.32	0.00	0.00	0.00
04-5457		EMWD IMP DIST 7	1,382.07	62.28	17.65	0.00	0.00	0.00
04-5459		EMWD IMP DIST 9	56,096.11	2,528.21	716.43	0.00	0.00	0.00
04-5461		EMWD IMP DIST 10	408,656.13	18,417.84	5,219.17	0.00	0.00	0.00
04-5462		EMWD IMP DIST 11	9,219.27	415.50	117.74	0.00	0.00	0.00
04-5463		EMWD IMP DIST 12	7,528.26	339.29	96.14	0.00	0.00	0.00
04-5464		EMWD IMP DIST 13	653,105.11	29,434.98	8,341.16	0.00	0.00	0.00
04-5466		EMWD IMP DIST 15	650.38	29.31	8.30	9,516.87	514.36	123.20
04-5468		EMWD IMP DIST 17	678,730.47	30,589.90	8,668.44	0.00	0.00	0.00
04-5469		EMWD IMP DIST 18	9,755.84	439.68	124.59	12,573.01	15.02	212.94
04-5473		EMWD IMP DIST 21	275,033.56	12,395.56	3,512.60	0.00	0.00	0.00
04-5474		EMWD IMP DIST 22	0.00	0.00	0.00	99,240.31	2,279.79	1,046.39
04-5475		EMWD IMP DIST 23	0.00	0.00	0.00	0.00	0.00	-1.96
04-5476		EMWD IMP DST U-22	0.00	0.00	0.00	290,382.52	13,495.96	2,845.45
04-5477		EMWD IMP DIST U-15	0.00	0.00	0.00	0.00	0.00	-2.80
04-5483		EMWD IMP DIST C	483,142.01	21,774.86	6,170.47	0.00	0.00	0.00
04-5484		EMWD IMP DIST U-13	260,497.35	11,740.43	3,326.95	0.00	0.00	0.00
04-5487		EMWD IMP DIST U-12	0.00	0.00	0.00	14,870.64	49.47	224.89
04-5488		EMWD IMP DIST U-9	0.00	0.00	0.00	252,741.08	87.17	4,477.20
04-5489		EMWD IMP DIST U-10	39,120.94	1,763.15	499.63	35,656.33	227.75	480.94
04-5491		EMWD IMP DIST U-1	482,133.91	21,729.43	6,157.60	0.00	0.00	0.00
04-5492		EMWD IMP DIST U-2	0.00	0.00	0.00	64,897.56	1,157.92	1,725.22
04-5493		EMWD IMP DIST U-3	507,824.31	22,887.28	6,485.70	0.00	0.00	0.00
04-5494		EMWD IMP DIST U-4	21,999.43	991.49	280.96	76,806.09	1,548.30	1,988.00
04-5495		EMWD IMP DIST U-5	19,316.57	870.58	246.70	7,630.23	172.07	70.33
04-5496		EMWD IMP DIST U-6	62,177.25	2,802.28	794.10	189,114.11	428.29	2,751.70
04-5497		EMWD IMP DIST U-7	5,837.24	263.08	74.55	13,908.16	4.71	175.80
04-5498		EMWD IMP DIST U-8	3,646,019.85	164,323.54	46,565.35	444,508.21	16,808.68	3,669.37
		*** TOTAL FOR AGENCY	25,649,745.32	1,156,015.81	327,587.09	1,619,498.94	42,418.17	21,251.35

2015 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

PRPCE840

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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
04-5501	Y	ELSINORE VALLEY MUNICIPAL WATER	5,467,598.92	246,420.82	69,829.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,467,598.92	246,420.82	69,829.75	0.00	0.00	0.00
04-5502		EMWD IMP DIST U-14	0.00	0.00	0.00	6,665.72	347.93	192.92
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	6,665.72	347.93	192.92
04-5601	Y	LAKE HEMET MUNICIPAL WATER	1,121,190.61	50,531.26	14,319.35	0.00	0.00	0.00
04-5611	Y	LAKE HEMET MUNI WTR IMP U-2	39,299.80	1,771.21	501.91	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,160,490.41	52,302.47	14,821.26	0.00	0.00	0.00
04-5651		SAN BERNARDINO V MUNI WTR DS	28,178.13	1,269.96	359.87	118,726.57	106.65	1,485.57
		*** TOTAL FOR AGENCY	28,178.13	1,269.96	359.87	118,726.57	106.65	1,485.57
04-5701		WESTERN MUNICIPAL WATER	7,309,632.75	329,439.98	93,355.39	0.00	0.00	0.00
04-5711		WMWD 1ST FR	400,623.82	18,055.83	5,116.59	0.00	0.00	0.00
04-5712		WMWD 2ND FR	3,902.33	175.87	49.83	0.00	0.00	0.00
04-5713		WMWD 3RD FR	43,543.59	1,962.47	556.11	0.00	0.00	0.00
04-5714		WMWD 4TH FR	162.59	7.32	2.07	0.00	0.00	0.00
04-5715		WMWD 5TH FR	4,325.09	194.92	55.23	0.00	0.00	0.00
04-5716		WMWD 6TH FR	37,397.41	1,685.47	477.62	0.00	0.00	0.00
04-5717		WMWD 7TH FR	1,642.23	74.01	20.97	0.00	0.00	0.00
04-5718		WMWD 8TH FR	12,032.21	542.28	153.67	0.00	0.00	0.00
04-5719		WMWD 9TH FR	182,678.21	8,233.17	2,333.08	0.00	0.00	0.00
04-5721		WMWD 10TH FR	14,097.19	635.35	180.04	0.00	0.00	0.00
04-5722		WMWD 11TH FR	2,796.67	126.04	35.71	0.00	0.00	0.00
04-5723		WMWD 12TH FR	276.41	12.45	3.53	0.00	0.00	0.00
04-5724		WMWD 13TH FR	6,520.15	293.85	83.27	0.00	0.00	0.00
04-5725		WMWD 14TH FR	38,503.07	1,735.30	491.74	0.00	0.00	0.00
04-5747		WMWD 34TH FR	1,040.62	46.90	13.29	0.00	0.00	0.00
04-5751		WMWD IMP DIST 1	1,341,656.47	60,467.51	17,135.04	0.00	0.00	0.00
04-5752		WMWD IMP DIST 2	142,110.15	6,404.80	1,814.96	0.00	0.00	0.00
04-5753		WMWD IMP DIST 3	1,847,984.89	83,287.37	23,601.64	0.00	0.00	0.00
04-5781		WMWD IMP DIST A	26,844.83	1,209.87	342.85	0.00	0.00	0.00
04-5782		WMWD IMP DIST B	27,007.43	1,217.20	344.92	0.00	0.00	0.00
04-5792		WMWD IMP DIST U-2	4,225,484.59	190,439.60	53,966.01	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	15,670,262.70	706,247.56	200,133.56	0.00	0.00	0.00

2015 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

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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
04-5925		EMWD IMP DIST U-19	0.00	0.00	0.00	0.00	0.00	0.21
04-5926		EMWD IMP DIST U-20	0.00	0.00	0.00	0.00	0.00	0.23
04-5927		EMWD IMP DIST U-21	0.00	0.00	0.00	11,536.49	24.67	240.52
04-5954		EMWD IMP U-35	0.00	0.00	0.00	805,079.23	18,786.17	6,562.75
04-5955		EMWD IMP U-36	0.00	0.00	0.00	805,079.23	18,786.17	6,562.75
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	1,621,694.95	37,597.01	13,366.46
28-2105	Y	CITY BEAUMONT MUNICIPAL LTG	297,553.30	13,410.51	3,800.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	297,553.30	13,410.51	3,800.21	0.00	0.00	0.00
28-4705	Y	COACHELLA VALLEY RESOURCE CONS	112,777.58	5,082.80	1,440.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	112,777.58	5,082.80	1,440.34	0.00	0.00	0.00
28-4736		RIV CORONA RESOURCE CONSERVATION	805,637.77	36,309.52	10,289.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	805,637.77	36,309.52	10,289.24	0.00	0.00	0.00
28-4831		CVWD IMP DIST 1 DS	1,553,114.44	69,997.77	19,835.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,553,114.44	69,997.77	19,835.69	0.00	0.00	0.00
28-5251		FERN VALLEY WATER	529,888.78	23,881.71	6,767.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	529,888.78	23,881.71	6,767.50	0.00	0.00	0.00
28-5255	Y	HIGH VALLEY WATER	80,778.40	3,640.62	1,031.66	0.00	0.00	0.00
28-5257	Y	HIGH VALLEY WATER IMP NO 1 DS	0.00	0.00	0.00	25,084.98	0.00	0.00
		*** TOTAL FOR AGENCY	80,778.40	3,640.62	1,031.66	25,084.98	0.00	0.00
28-5260	Y	LEE LAKE WATER	128,419.45	5,787.77	1,640.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	128,419.45	5,787.77	1,640.11	0.00	0.00	0.00
28-5275		RCWD R DIV DS	11,015,667.31	496,468.35	140,687.22	13,281,791.66	124.02	0.00
		*** TOTAL FOR AGENCY	11,015,667.31	496,468.35	140,687.22	13,281,791.66	124.02	0.00

2015 STATEMENT OF ORIGINAL CHARGE

10/14/2015

COUNTY OF RIVERSIDE

PRPCE840

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
28-5285		CVWD SALTON SEA ANX	21,153.92	953.39	270.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	21,153.92	953.39	270.16	0.00	0.00	0.00
28-5291		RCWD SAN R DIV DS	2,211,682.83	99,678.98	28,246.63	7,057,387.02	0.00	0.00
		*** TOTAL FOR AGENCY	2,211,682.83	99,678.98	28,246.63	7,057,387.02	0.00	0.00
38-2446	Y	INDIAN WELLS FIRE ACCESS MAINT 1	171,589.07	7,733.39	2,191.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	171,589.07	7,733.39	2,191.45	0.00	0.00	0.00
38-2608	Y	PALM SPGS PARKWAY MAINT DIST 1	6,032.36	271.87	77.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,032.36	271.87	77.04	0.00	0.00	0.00
38-2655	Y	CITY OF PERRIS LIGHTING	242,091.32	10,910.88	3,091.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	242,091.32	10,910.88	3,091.88	0.00	0.00	0.00
38-2708	Y	LOVING HOMES PARK/PARKWAY MAINT	19,316.57	870.58	246.70	0.00	0.00	0.00
38-2709	Y	CANYON CREST PARK/PARKWAY MAINT	27,999.27	1,261.90	357.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	47,315.84	2,132.48	604.29	0.00	0.00	0.00
38-2805	Y	CITY OF SAN JACINTO LGT	48,958.08	2,206.50	625.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	48,958.08	2,206.50	625.27	0.00	0.00	0.00
38-4822		CVWD STORM WATER UNIT	7,707,736.31	347,382.23	98,439.79	0.00	0.00	0.00
38-4824		CVWD STORM/FLOOD 6	14,763.84	665.39	188.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,722,500.15	348,047.62	98,628.34	0.00	0.00	0.00
88-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	283,420,355.53	12,773,556.80	3,619,720.67	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	283,420,355.53	12,773,556.80	3,619,720.67	0.00	0.00	0.00
		TEETER TOTALS	1,483,541,164.27			239,686,887.49		
		NON-TEETER TOTALS	142,433,190.49			116,614,573.22		
		GRAND TOTALS	1,625,974,354.76	73,281,516.45	20,766,224.92	356,301,460.71	9,533,593.69	2,940,416.87