

11/09/2010

2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

PRPCE840

		***** GENERAL PURPOSE DISTRIBUTION *****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
01-1001 Y	GENERAL	169,176,405.88	9,358,377.22	2,768,770.21	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	169,176,405.88	9,358,377.22	2,768,770.21	0.00	0.00	0.00

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01-1121 Y	COUNTY FREE LIBRARY	10,549,028.85	583,707.47	172,647.22	0.00	0.00	0.00
01-1123 Y	COUNTY STRUCTURE FIRE PROTECTION	35,064,297.31	1,928,168.08	573,868.33	0.00	0.00	0.00
01-1134 Y	SUPERVISORIAL ROAD DISTRICT 4	547,464.93	31,202.98	8,959.90	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	46,160,791.09	2,543,078.53	755,475.45	0.00	0.00	0.00

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02-2051 Y	CITY OF BANNING	1,830,102.51	106,953.20	29,951.77	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,830,102.51	106,953.20	29,951.77	0.00	0.00	0.00

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02-2102 Y	CITY OF BEAUMONT ANX	2,246,166.61	126,698.60	36,761.15	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	2,246,166.61	126,698.60	36,761.15	0.00	0.00	0.00

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02-2152 Y	CITY OF BLYTHE ANX	697,027.08	37,889.76	11,407.66	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	697,027.08	37,889.76	11,407.66	0.00	0.00	0.00

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02-2170 Y	CITY OF CALIMESA	455,352.39	25,990.20	7,452.37	0.00	0.00	0.00
02-2173 Y	CALIMESA CITY FIRE	949,489.73	54,629.27	15,539.51	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,404,842.12	80,619.47	22,991.88	0.00	0.00	0.00

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02-2190	CITY OF CANYON LAKE	575,693.19	31,508.15	9,421.89	0.00	0.00	0.00
02-2191	CITY OF CANYON LAKE FIRE	738,383.18	40,352.21	12,084.50	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,314,076.37	71,860.36	21,506.39	0.00	0.00	0.00

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02-2224 Y	CATHEDRAL CITY FIRE	423,083.75	22,066.53	6,924.26	0.00	0.00	0.00
02-2225 Y	CITY OF CATHEDRAL CITY	297,981.56	15,228.66	4,876.81	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	721,065.31	37,295.19	11,801.07	0.00	0.00	0.00

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02-2252 Y	CITY OF COACHELLA ANX	308,320.58	18,643.46	5,046.02	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	308,320.58	18,643.46	5,046.02	0.00	0.00	0.00

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02-2301	CITY OF CORONA	20,625,210.59	1,108,895.82	337,555.75	0.00	7,384.90	3.77-
	*** TOTAL FOR AGENCY	20,625,210.59	1,108,895.82	337,555.75	0.00	7,384.90	3.77-

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02-2321 Y	CITY OF DESERT HOT SPRINGS	606,805.49	34,899.65	9,931.08	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	606,805.49	34,899.65	9,931.08	0.00	0.00	0.00

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02-2352 Y	CITY OF LAKE ELSINORE ANX	1,777,128.62	94,042.66	29,084.79	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,777,128.62	94,042.66	29,084.79	0.00	0.00	0.00

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02-2374 Y	LA QUINTA NO-LOW	3,726,606.05	198,445.47	60,990.27	0.00	0.00	0.00
02-2375 Y	CITY OF LA QUINTA	1,664,392.44	93,383.45	27,239.73	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	5,390,998.49	291,828.92	88,230.00	0.00	0.00	0.00

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02-2407	CITY OF HEMET BASIC AREA ANX	3,997,869.40	229,918.30	65,429.81	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	3,997,869.40	229,918.30	65,429.81	0.00	0.00	0.00

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	TEETER						
02-2441 Y	CITY OF INDIAN WELLS	740,138.09	39,971.11	12,113.22	0.00	0.00	0.00
02-2448 Y	INDIAN WELLS NO-LOW	1,229,214.75	65,456.96	20,117.54	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,969,352.84	105,428.07	32,230.76	0.00	0.00	0.00

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	TEETER						
02-2451 Y	CITY OF INDIO	4,834,473.31	268,844.61	79,121.82	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	4,834,473.31	268,844.61	79,121.82	0.00	0.00	0.00

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	TEETER						
02-2490 Y	CITY OF MORENO VALLEY	4,048,272.14	224,934.79	66,254.71	0.00	0.00	0.00
02-2493 Y	MORENO VALLEY FIRE	4,473,899.84	248,732.40	73,220.61	0.00	0.00	0.00
02-2494 Y	CITY OF MORENO VALLEY LIBRARY	1,242,301.78	69,048.40	20,331.72	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	9,764,473.76	542,715.59	159,807.04	0.00	0.00	0.00

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	TEETER						
02-2495	CITY OF MURRIETA	5,050,980.64	275,878.66	82,665.21	0.00	0.00	0.00
02-2498	CITY OF MURRIETA LIBRARY	1,274,774.47	69,609.14	20,863.17	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	6,325,755.11	345,487.80	103,528.38	0.00	0.00	0.00

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02-2501	CITY OF NORCO	1,058,879.32	57,225.51	17,329.80	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,058,879.32	57,225.51	17,329.80	0.00	0.00	0.00

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02-2580 Y	CITY OF PALM DESERT	2,079,055.33	116,439.17	34,026.17	0.00	0.00	0.00
02-2590 Y	PALM DESERT NO-LOW	2,074,157.90	110,451.43	33,946.02	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	4,153,213.23	226,890.60	67,972.19	0.00	0.00	0.00

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02-2601 Y	CITY OF PALM SPRINGS	15,487,178.09	869,374.28	253,465.82	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	15,487,178.09	869,374.28	253,465.82	0.00	0.00	0.00

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02-2651 Y	CITY OF PERRIS	3,269,974.88	182,051.73	53,516.97	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	3,269,974.88	182,051.73	53,516.97	0.00	0.00	0.00

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02-2681	CITY OF RANCHO MIRAGE	1,335,298.58	75,503.67	21,853.72	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,335,298.58	75,503.67	21,853.72	0.00	0.00	0.00

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02-2701	CITY OF RIVERSIDE	17,819,580.33	975,293.95	291,638.32	1,196,038.58	69,473.29	15,196.00
	*** TOTAL FOR AGENCY	17,819,580.33	975,293.95	291,638.32	1,196,038.58	69,473.29	15,196.00

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02-2802 Y	CITY OF SAN JACINTO ANX	1,234,506.70	72,457.94	20,204.14	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,234,506.70	72,457.94	20,204.14	0.00	0.00	0.00

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02-2900 Y	CITY OF TEMECULA	3,395,621.23	181,397.03	55,573.32	0.00	0.00	0.00
02-2917 Y	CITY OF TEMECULA INC DISPUTE	1,277,168.77	68,349.35	20,902.36	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	4,672,790.00	249,746.38	76,475.68	0.00	0.00	0.00

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02-3100 Y	CITY OF MENIFEE	3,937,522.14	249,938.82	64,442.16	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	3,937,522.14	249,938.82	64,442.16	0.00	0.00	0.00

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TEETER		ORIGINAL CHG	ORIGINAL CHG	EXEMPTION	ORIGINAL CHG	ORIGINAL CHG	
02-3200	CITY OF WILDOMAR	1,403,060.00	79,280.02	22,962.72	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,403,060.00	79,280.02	22,962.72	0.00	0.00	0.00

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03-0004	Y YUCAIPA UNIFIED SCHOOL		1,548,010.40	87,361.14	25,335.00	0.00	0.00	0.00
03-0009	Y SAN BERNARDINO VAL COM COLLEGE		282,581.85	15,878.85	4,624.78	283,089.25	2,538.69	4,582.78
03-0018	Y COLTON JOINT UNIFIED SCHOOL		298,852.21	16,527.53	4,891.06	129,513.44	204.34	1,520.25
03-0501	Y ALVORD UNIFIED SCHOOL		17,750,444.90	962,030.88	290,506.84	6,920,123.11	238,676.56	97,938.88
03-0801	Y BANNING UNIFIED SCHOOL		6,034,902.04	348,124.64	98,768.24	1,729,453.73	339,015.69	39,252.86
03-1101	Y BEAUMONT UNIFIED SCHOOL		11,190,075.56	637,183.70	183,138.70	1,732,845.02	38,208.85	29,919.27
03-1601	Y COACHELLA VALLEY UNIFIED SCHOOL		15,827,372.79	918,157.13	259,033.51	6,876,471.70	115,584.74	39,421.91
	*** TOTAL FOR AGENCY		52,932,239.75	2,985,263.87	866,298.13	17,671,496.25	734,228.87	212,635.95

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03-1701	Y CORONA NORCO UNIFIED SCHOOL		78,244,198.08	4,178,913.34	1,280,558.03	11,085,961.17	535,667.60	118,376.08
	*** TOTAL FOR AGENCY		78,244,198.08	4,178,913.34	1,280,558.03	11,085,961.17	535,667.60	118,376.08

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03-2001	Y DESERT SANDS UNIFIED SCHOOL		49,668,400.29	2,742,688.35	812,881.60	32,449,794.66	611,939.43	231,195.36
03-2201	Y DESERT CENTER UNIFIED SCHOOL		214,357.90	11,322.28	3,508.21	0.00	0.00	0.00
03-2301	Y LAKE ELSINORE UNIFIED		21,426,308.12	1,173,186.20	350,666.65	0.00	0.00	0.00
03-3201	Y HEMET UNIFIED SCHOOL		23,254,832.57	1,355,764.85	380,592.59	8,953,255.36	210,442.76	183,652.91
03-3601	Y JURUPA UNIFIED SCHOOL		14,291,837.24	784,479.34	233,902.67	3,104,724.31	186,823.71	34,914.72
03-3901	Y MENIFEE SCHOOL		1,884,831.32	105,760.31	30,847.47	2,015,331.45	24,173.61	36,593.13
	*** TOTAL FOR AGENCY		110,740,567.44	6,173,201.33	1,812,399.19	46,523,105.78	1,033,379.51	486,356.12

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TEETER	ORIGINAL CHG	ORIGINAL CHG	EXEMPTION	ORIGINAL CHG	ORIGINAL CHG	
03-4201 Y MORENO VALLEY UNIFIED SCHOOL	19,346,695.02	1,073,710.53	316,631.34	3,306,848.22	118,158.73	45,351.58
*** TOTAL FOR AGENCY	19,346,695.02	1,073,710.53	316,631.34	3,306,848.22	118,158.73	45,351.58

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
03-4501 Y	MURRIETA UNIFIED		32,756,994.41	1,802,964.53	536,106.61	0.00	0.00	0.00
03-4520 Y	MURRIETA UNIFIED B & I		0.00	0.00	0.00	9,908,111.69	192,641.42	112,723.89
03-4701 Y	NUVIEW SCHOOL		758,925.19	41,690.16	12,420.70	187,431.45	4,063.32	2,969.21
03-5101 Y	PALM SPRINGS UNIFIED SCHOOL		33,177,942.34	1,872,003.16	542,995.92	0.00	0.00	0.00
03-5128 Y	PALM SPRINGS UNIF B & I 1992-A		0.00	0.00	0.00	28,888,346.21	1,227,388.58	255,868.92
03-5301 Y	PALO VERDE UNIFIED SCHOOL		4,047,918.43	216,313.98	66,248.93	755,222.82	19,224.00	8,529.34
03-5401 Y	PALO VERDE COMMUNITY COLLEGE		707,910.26	37,829.63	11,585.78	0.00	0.00	0.00
03-5701 Y	PERRIS SCHOOL		948,564.66	54,015.16	15,524.37	376,601.72	16,846.55	5,777.89
03-5801 Y	RIVERSIDE UNIFIED SCHOOL		57,258,318.79	3,138,184.22	937,099.51	10,287,842.11	492,005.78	134,572.93
03-6101 Y	ROMOLAND SCHOOL		435,980.32	24,491.39	7,135.32	0.00	0.00	0.00
03-6301 Y	SAN JACINTO UNIFIED SCHOOL		6,377,627.09	376,449.51	104,377.34	2,440,818.75	80,863.58	47,803.25
03-6501 Y	TEMECULA UNIFIED		44,974,388.07	2,431,280.88	736,058.58	0.00	0.00	0.00
03-6520 Y	TEMECULA UNIFIED B & I		0.00	0.00	0.00	3,541,366.98	194,214.52	37,224.32
03-8001 Y	VAL VERDE UNIF		9,758,556.03	548,241.81	159,710.21	1,620,964.54	57,624.90	19,714.07
03-8601 Y	PERRIS UNION HIGH SCHOOL		16,100,132.58	904,803.86	263,497.54	3,360,715.23	55,313.84	53,653.35
03-9001 Y	DESERT COMMUNITY COLLEGE		22,363,839.95	1,253,154.00	366,010.45	12,288,334.57	376,518.35	92,994.06
03-9101 Y	RIVERSIDE CITY COMMUNITY COLLEGE		28,562,261.82	1,553,960.03	467,454.90	10,475,692.30	435,632.27	127,549.66
03-9201 Y	MT SAN JACINTO JUNIOR COLLEGE		20,397,112.67	1,135,639.94	333,822.66	0.00	0.00	0.00
03-9830 Y	ELSINORE AREA ELEM SCHOOL FUND		19,274,947.63	1,049,567.90	315,457.11	0.00	0.00	0.00
03-9831 Y	PERRIS AREA ELEM SCHOOL FUND		12,498,751.15	702,461.01	204,556.71	0.00	0.00	0.00
03-9832 Y	PERRIS JR HIGH AREA FUND		8,321,676.53	467,338.95	136,193.99	0.00	0.00	0.00
03-9896 Y	RIV. CO. OFFICE OF EDUCATION		52,308,973.48	2,895,315.53	856,097.67	0.00	0.00	0.00
*** TOTAL FOR AGENCY			371,030,821.40	20,505,705.65	6,072,354.30	84,131,448.37	3,152,337.11	899,380.89

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2010 STATEMENT OF ORIGINAL CHARGE

PRPCE840

COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1110 Y	RIV CO REG PARK & OPEN SPACE		3,805,604.36	209,806.09	62,283.17	0.00	0.00	0.00
*** TOTAL FOR AGENCY			3,805,604.36	209,806.09	62,283.17	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
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04-1351	Y	FLOOD CONTROL ADMINISTRATION	2,658,258.35	146,480.09	43,505.51	0.00	0.00	0.00
04-1361	Y	FLOOD CONTROL ZONE 1	5,970,215.12	327,048.04	97,709.56	0.00	0.00	0.00
04-1362	Y	FLOOD CONTROL ZONE 2	10,074,834.94	537,120.97	164,886.48	0.00	0.00	0.00
04-1363	Y	FLOOD CONTROL ZONE 3	1,346,127.35	75,453.31	22,030.95	0.00	0.00	0.00
04-1364	Y	FLOOD CONTROL ZONE 4	9,902,880.65	558,501.99	162,072.25	0.00	0.00	0.00
04-1365	Y	FLOOD CONTROL ZONE 5	2,135,647.88	122,202.16	34,952.38	0.00	0.00	0.00
04-1366	Y	FLOOD CONTROL ZONE 6	3,071,642.47	172,870.93	50,271.03	0.00	0.00	0.00
04-1367	Y	FLOOD CONTROL ZONE 7	3,309,820.94	181,976.56	54,169.10	0.00	0.00	0.00
*** TOTAL FOR AGENCY			38,469,427.70	2,121,654.05	629,597.26	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

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***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1701	Y COUNTY SERVICE AREA 1 *	3,169.72	172.88	51.87	0.00	0.00	0.00
*** TOTAL FOR AGENCY			3,169.72	172.88	51.87	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

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***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1702	Y COUNTY SERVICE AREA 2 *	258.47	13.52	4.23	0.00	0.00	0.00
04-1713	Y COUNTY SERVICE AREA 12 *	857.05	45.85	14.02	0.00	0.00	0.00
*** TOTAL FOR AGENCY			1,115.52	59.37	18.25	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1714	Y COUNTY SERVICE AREA 13 *	3,101.70	216.47	50.76	0.00	0.00	0.00
04-1716	Y COUNTY SERVICE AREA 15 *	9,944.50	701.30	162.75	0.00	0.00	0.00
*** TOTAL FOR AGENCY			13,046.20	917.77	213.51	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

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***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1718	Y COUNTY SERVICE AREA 17 *	1,210.75	62.38	19.81	0.00	0.00	0.00

04-1722 Y COUNTY SERVICE AREA 20 *	68.01	3.00	1.11	0.00	0.00	0.00
*** TOTAL FOR AGENCY	1,278.76	65.38	20.92	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1723 Y COUNTY SERVICE AREA 21 *	TEETER	10,121.36	541.94	165.64	0.00	0.00	0.00
04-1724 Y COUNTY SERVICE AREA 22 *		1,482.83	78.92	24.26	0.00	0.00	0.00
*** TOTAL FOR AGENCY		11,604.19	620.86	189.90	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1725 Y COUNTY SERVICE AREA 23 *	TEETER	598.57	32.32	9.79	0.00	0.00	0.00
04-1726 Y COUNTY SERVICE AREA 24 *		122.43	6.01	2.00	0.00	0.00	0.00
*** TOTAL FOR AGENCY		721.00	38.33	11.79	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1729 Y COUNTY SERVICE AREA 27 *	TEETER	22,773.06	1,300.37	372.70	0.00	0.00	0.00
*** TOTAL FOR AGENCY		22,773.06	1,300.37	372.70	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1733 Y COUNTY SERVICE AREA 30 *	TEETER	10,529.47	573.51	172.32	0.00	0.00	0.00
*** TOTAL FOR AGENCY		10,529.47	573.51	172.32	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1734	SERVICE AREA # 33 -MENIFEE	24,419.14	0.00	399.64	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	24,419.14	0.00	399.64	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1739	Y COUNTY SERVICE AREA 36 *	62,768.76	3,647.06	1,027.28	0.00	0.00	0.00
04-1742	Y COUNTY SERVICE AREA 38 *	56,470.11	3,001.38	924.19	0.00	0.00	0.00
04-1745	Y COUNTY SERVICE AREA 41 *	87,963.32	5,599.12	1,439.62	0.00	0.00	0.00
04-1747	Y COUNTY SERVICE AREA 43 *	20,650.84	1,197.39	337.97	0.00	0.00	0.00
04-1752	Y COUNTY SERVICE AREA 47 *	7,631.83	510.37	124.90	0.00	0.00	0.00
04-1756	Y COUNTY SERVICE AREA 51 *	31,357.17	1,669.44	513.19	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	266,842.03	15,624.76	4,367.15	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1757	Y COUNTY SERVICE AREA 52 *	26,051.62	1,427.40	426.36	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	26,051.62	1,427.40	426.36	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1758	Y COUNTY SERVICE AREA 53 *	299.28	16.53	4.89	0.00	0.00	0.00
04-1765	Y COUNTY SERVICE AREA 59 *	3,550.63	194.68	58.11	0.00	0.00	0.00
04-1766	Y COUNTY SERVICE AREA 60 *	5,523.21	332.23	90.39	0.00	0.00	0.00
04-1768	Y COUNTY SERVICE AREA 62 *	3,455.41	184.15	56.55	0.00	0.00	0.00
04-1774	Y COUNTY SERVICE AREA 67 *	2,475.92	162.35	40.52	0.00	0.00	0.00
04-1776	Y COUNTY SERVICE AREA 69 *	63,870.68	3,817.69	1,045.31	0.00	0.00	0.00
04-1777	Y COUNTY SERVICE AREA 70 *	36,390.64	2,185.08	595.57	0.00	0.00	0.00
04-1779	Y COUNTY SERVICE AREA 72 *	3,128.91	166.86	51.20	0.00	0.00	0.00
04-1781	Y COUNTY SERVICE AREA 73 *	2,095.01	111.24	34.28	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	120,789.69	7,170.81	1,976.82	0.00	0.00	0.00

11/09/2010 2010 STATEMENT OF ORIGINAL CHARGE PRPCE840
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1783 Y COUNTY	SERVICE AREA 75 *	3,088.10	164.61	50.54	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	3,088.10	164.61	50.54	0.00	0.00	0.00

11/09/2010 2010 STATEMENT OF ORIGINAL CHARGE PRPCE840
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1788 Y COUNTY	SERVICE AREA 80 *	32,540.71	1,844.57	532.56	0.00	0.00	0.00
04-1790 Y COUNTY	SERVICE AREA 62 DEBT SV	0.00	0.00	0.00	2,459.19	174.73	109.51
04-1791 Y COUNTY	SERVICE AREA 82	231.26	12.02	3.78	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	32,771.97	1,856.59	536.34	2,459.19	174.73	109.51

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COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1792 Y	SERVICE AREA # 84 - MENIFEE	91,718.02	0.00	1,501.07	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	91,718.02	0.00	1,501.07	0.00	0.00	0.00

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COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1793 Y COUNTY	SERVICE AREA 84	748.21	39.83	12.24	0.00	0.00	0.00
04-1794 Y COUNTY	SERVICE AREA 85 *	22,147.27	1,273.31	362.46	0.00	0.00	0.00
04-1796 Y COUNTY	SERVICE AREA 87	8,230.40	444.23	134.70	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	31,125.88	1,757.37	509.40	0.00	0.00	0.00

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COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
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TEETER	ORIGINAL CHG	ORIGINAL CHG	EXEMPTION	ORIGINAL CHG	ORIGINAL CHG	
04-1798 Y SERVICE AREA # 86 -MENIFEE	432,184.81	0.00	7,073.21	0.00	0.00	0.00
*** TOTAL FOR AGENCY	432,184.81	0.00	7,073.21	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1799 Y COUNTY	SERVICE AREA 89		4,312.46	229.25	70.57	0.00	0.00	0.00
04-1802 Y COUNTY	SERVICE AREA 91		10,107.75	560.73	165.42	0.00	0.00	0.00
04-1803 Y COUNTY	SERVICE AREA 92 *		176.85	9.77	2.89	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		14,597.06	799.75	238.88	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1804 Y COUNTY	SERVICE AREA 93 *		15,141.22	838.85	247.80	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		15,141.22	838.85	247.80	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1805 Y COUNTY	SERVICE AREA 94 *		1,795.72	104.48	29.38	0.00	0.00	0.00
04-1808 Y COUNTY	SERVICE AREA 97 *		6,842.80	360.79	111.99	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		8,638.52	465.27	141.37	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1814 Y COUNTY	SERVICE AREA 102 *		244.87	12.77	4.00	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		244.87	12.77	4.00	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1815	Y COUNTY SERVICE AREA 103		2,489.52	133.04	40.74	0.00	0.00	0.00
04-1816	Y COUNTY SERVICE AREA 104	*	46,348.75	2,923.21	758.55	0.00	0.00	0.00
04-1817	Y COUNTY SERVICE AREA 105	*	24,949.69	1,511.59	408.33	0.00	0.00	0.00
04-1820	Y COUNTY SERVICE AREA 108	*	16,923.35	937.32	276.97	0.00	0.00	0.00
04-1825	Y COUNTY SERVICE AREA 113	*	1,292.37	74.41	21.15	0.00	0.00	0.00
04-1837	Y COUNTY SERVICE AREA 125	*	3,577.84	190.17	58.55	0.00	0.00	0.00
04-1838	Y COUNTY SERVICE AREA 126	*	80,848.44	5,329.28	1,323.17	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		176,429.96	11,099.02	2,887.46	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1850	Y SERVICE AREA # 145-MENIFEE		44,539.42	0.00	728.93	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		44,539.42	0.00	728.93	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION *****

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DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1854	RANCHO MIRAGE CSD FIRE		1,704,388.14	96,002.24	27,894.31	0.00	0.00	0.00
04-1855	RANCHO MIRAGE CSD LIBRARY		710,563.04	40,065.07	11,629.19	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		2,414,951.18	136,067.31	39,523.50	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

PRPCE840

COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4005	Y SUMMIT CEMETERY DISTRICT		773,386.21	44,320.23	12,657.37	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		773,386.21	44,320.23	12,657.37	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

PRPCE840

COUNTY OF RIVERSIDE

		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4015 Y	COACHELLA VALLEY PUBLIC CEMETARY	390,202.93	21,759.10	6,386.12	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	390,202.93	21,759.10	6,386.12	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4018 Y	ELSINORE VALLEY CEMETERY	475,159.78	25,632.41	7,776.54	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	475,159.78	25,632.41	7,776.54	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4025 Y	MURRIETA CEMETERY	184,293.10	10,190.27	3,016.17	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	184,293.10	10,190.27	3,016.17	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4031 Y	PALM SPRINGS PUBLIC CEMETERY	119,347.70	6,726.62	1,953.26	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	119,347.70	6,726.62	1,953.26	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4035 Y	PALO VERDE CEMETERY	49,300.82	2,634.57	806.86	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	49,300.82	2,634.57	806.86	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4038 Y	PERRIS VALLEY CEMETERY	178,388.97	10,009.88	2,919.54	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	178,388.97	10,009.88	2,919.54	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4041 Y	SAN JACINTO VALLEY CEMETERY	202,263.96	11,810.11	3,310.28	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	202,263.96	11,810.11	3,310.28	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4045 Y	TEMECULA PUBLIC CEMETERY	419,356.26	22,507.76	6,863.25	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	419,356.26	22,507.76	6,863.25	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4047 Y	WILDOMAR CEMETERY	327,325.34	18,585.58	5,357.06	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	327,325.34	18,585.58	5,357.06	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4110 Y	CATHEDRAL CITY COMM SERVICE	50,375.53	2,681.92	824.45	0.00	0.00	0.00
04-4111 Y	CATHEDRAL CITY CS ZN A	8,733.75	465.27	142.93	0.00	0.00	0.00

04-4112 Y CATHEDRAL CITY CS ZN B	209,610.11	11,162.17	3,430.51	0.00	0.00	0.00
*** TOTAL FOR AGENCY	268,719.39	14,309.36	4,397.89	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4121 Y	EDGEMONT COMMUNITY SERVICES	488,396.45	26,611.08	7,993.18	0.00	0.00	0.00
04-4126 Y	EDGEMONT COM SERV DIST ILL 1	9,577.20	530.67	156.74	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	497,973.65	27,141.75	8,149.92	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4151 Y	JURUPA COMMUNITY SERVICES	1,282,147.83	70,431.46	20,983.85	0.00	0.00	0.00
04-4156 Y	JURUPA COM SERV DIST ILL 2	4,870.22	268.34	79.70	0.00	0.00	0.00
04-4157 Y	JURUPA COMM SERV IMP 2	124,258.74	6,982.18	2,033.64	0.00	0.00	0.00
04-4158 Y	JURUPA COMM SERV IMP 3	135,141.92	7,593.28	2,211.75	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,546,418.71	85,275.26	25,308.94	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4251	RUBIDOUX COMMUNITY SERVICES	1,675,343.64	91,718.52	27,418.96	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,675,343.64	91,718.52	27,418.96	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4266 Y	MURRIETA CITY ZONE OF BEN. CSD	61,830.08	3,344.14	1,011.92	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	61,830.08	3,344.14	1,011.92	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4270	Y MORENO VAL COMM SVC		105,294.79	5,863.71	1,723.27	0.00	0.00	0.00
04-4271	Y MORENO VAL COMM SVC ZN A		1,531,903.29	85,066.31	25,071.39	0.00	0.00	0.00
04-4272	Y MORENO VAL COMM SVC ZN B		78,454.14	4,339.34	1,283.99	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		1,715,652.22	95,269.36	28,078.65	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4302	Y TEMECULA ZONE B		3,441.80	204.45	56.32	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		3,441.80	204.45	56.32	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4325	Y COACHELLA FIRE PROTECTION		298,634.55	17,857.22	4,887.50	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		298,634.55	17,857.22	4,887.50	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4331	Y IDYLLWILD FIRE PROTECTION		834,073.57	48,438.58	13,650.59	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		834,073.57	48,438.58	13,650.59	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4341	MURRIETA FIRE PROT DIST - CITY		3,599,680.92	196,249.87	58,912.99	0.00	0.00	0.00

04-4343	MURRIETA FIRE POR CO FIRE- CITY	3,714,063.18	203,585.34	60,784.99	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	7,313,744.10	399,835.21	119,697.98	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4345	Y MENIFEE FIRE PROTECTION	3,814,637.40	210,566.77	62,431.01	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	3,814,637.40	210,566.77	62,431.01	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4347	WILDOMAR FIRE PROTECTION	1,443,246.15	81,393.69	23,620.41	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,443,246.15	81,393.69	23,620.41	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4365	DESERT HOSPITAL	3,043,155.74	170,812.13	49,804.81	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	3,043,155.74	170,812.13	49,804.81	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4381	Y PALO VERDE VALLEY HOSPITAL	77,052.93	4,117.60	1,261.06	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	77,052.93	4,117.60	1,261.06	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT

NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4391	SAN GORGONIO PASS MEM HOSPITAL	828,876.85	47,485.48	13,565.54	5,396,235.96	496,010.23	102,758.11
	*** TOTAL FOR AGENCY	828,876.85	47,485.48	13,565.54	5,396,235.96	496,010.23	102,758.11

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4455 Y	BANNING LIBRARY DISTRICT	427,164.94	24,593.62	6,991.05	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	427,164.94	24,593.62	6,991.05	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4461 Y	BEAUMONT LIBRARY	1,019,087.68	58,333.46	16,678.56	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,019,087.68	58,333.46	16,678.56	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4485 Y	PALO VERDE VALLEY LIBRARY	160,363.70	8,569.69	2,624.54	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	160,363.70	8,569.69	2,624.54	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4555 Y	CV MOSQ & VECTOR CONTROL	2,894,545.87	162,164.26	47,372.63	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	2,894,545.87	162,164.26	47,372.63	0.00	0.00	0.00

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		COUNTY OF RIVERSIDE			DEBT SERVICE		
		***** GENERAL PURPOSE DISTRIBUTION *****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4571	Y N.W. MOSQUITO & VECTOR CONT DIST	1,397,700.03	75,084.99	22,874.99	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,397,700.03	75,084.99	22,874.99	0.00	0.00	0.00

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		2010 STATEMENT OF ORIGINAL CHARGE			PRPCE840		
		COUNTY OF RIVERSIDE			***** DEBT SERVICE *****		
		***** GENERAL PURPOSE DISTRIBUTION *****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4606	Y BEAUMONT CHERRY VAL REC & PARK	963,909.94	54,595.45	15,775.51	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	963,909.94	54,595.45	15,775.51	0.00	0.00	0.00

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		2010 STATEMENT OF ORIGINAL CHARGE			PRPCE840		
		COUNTY OF RIVERSIDE			***** DEBT SERVICE *****		
		***** GENERAL PURPOSE DISTRIBUTION *****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4611	Y COACHELLA VALLEY REC AND PARK	2,002,995.48	111,707.46	32,781.36	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	2,002,995.48	111,707.46	32,781.36	0.00	0.00	0.00

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		2010 STATEMENT OF ORIGINAL CHARGE			PRPCE840		
		COUNTY OF RIVERSIDE			***** DEBT SERVICE *****		
		***** GENERAL PURPOSE DISTRIBUTION *****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4621	Y JURUPA AREA REC & PARK	639,468.64	34,899.65	10,465.65	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	639,468.64	34,899.65	10,465.65	0.00	0.00	0.00

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		2010 STATEMENT OF ORIGINAL CHARGE			PRPCE840		
		COUNTY OF RIVERSIDE			***** DEBT SERVICE *****		
		***** GENERAL PURPOSE DISTRIBUTION *****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4631	Y COUNTY ORTEGA TRAIL REC & PK	163,193.33	9,312.33	2,670.85	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	163,193.33	9,312.33	2,670.85	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4646 Y	VALLEY WIDE REC & PARK	971,759.44	56,191.22	15,903.98	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	971,759.44	56,191.22	15,903.98	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4661 Y	COACHELLA SANITARY	39,669.20	2,080.59	649.23	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	39,669.20	2,080.59	649.23	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

PRPCE840

***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4671 Y	HOME GARDENS SANITARY	123,143.22	6,331.99	2,015.38	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	123,143.22	6,331.99	2,015.38	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4681	VALLEY SANITARY	435,327.33	24,450.05	7,124.64	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	435,327.33	24,450.05	7,124.64	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4696 Y	THERMAL SANITARY	1,224.35	65.39	20.03	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,224.35	65.39	20.03	0.00	0.00	0.00

11/09/2010		2010 STATEMENT OF ORIGINAL CHARGE COUNTY OF RIVERSIDE			PRPCE840		
		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4811	Y CABAZON COUNTY WATER	12,161.95	647.93	199.04	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	12,161.95	647.93	199.04	0.00	0.00	0.00

11/09/2010		2010 STATEMENT OF ORIGINAL CHARGE COUNTY OF RIVERSIDE			PRPCE840		
		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4821	COACHELLA VALLEY WATER DISTRICT	5,859,573.95	329,075.27	95,898.79	40,273,887.60	699,368.32	280,715.03
04-4822	COACHELLA VAL WATER PSEUDO	27.20	3.00	0.44	0.00	0.00	0.00
04-4830	CVWD IMP DIST 55	0.00	0.00	0.00	529,744.04	7,368.33	2,279.42
04-4834	CVWD IMP DIST 54	0.00	0.00	0.00	357,835.64	13,836.47	1,636.28
04-4841	CVWD IMP DIST 10	52,579.37	2,818.73	860.52	0.00	0.00	0.00
04-4842	CVWD IMP DIST 17	3,523.43	187.91	57.66	0.00	0.00	0.00
04-4844	CVWD IMP DIST 13	4,040.38	217.98	66.12	0.00	0.00	0.00
04-4847	CVWD IMP DIST 80	655,548.55	35,964.76	10,728.82	0.00	0.00	0.00
04-4849	CVWD IMP DIST 50	21,943.21	1,238.73	359.12	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	6,597,236.09	369,506.38	107,971.47	41,161,467.28	720,573.12	284,630.73

11/09/2010		2010 STATEMENT OF ORIGINAL CHARGE COUNTY OF RIVERSIDE			PRPCE840		
		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4851	Y MISSION SPRINGS WATER DISTRICT	383,999.52	21,108.16	6,284.60	0.00	0.00	0.00
04-4853	Y MISSION SPRINGS IMP B	144,555.88	8,158.53	2,365.82	0.00	0.00	0.00
04-4854	Y MISSION SPRINGS IMP C	66,523.45	3,794.38	1,088.73	0.00	0.00	0.00
04-4855	Y MISSION SPRINGS IMP 1	843.44	45.09	13.80	0.00	0.00	0.00
04-4856	Y MISSION SPRINGS IMP 2	8,203.19	440.47	134.25	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	604,125.48	33,546.63	9,887.20	0.00	0.00	0.00

11/09/2010		2010 STATEMENT OF ORIGINAL CHARGE COUNTY OF RIVERSIDE			PRPCE840		
		***** GENERAL PURPOSE DISTRIBUTION ****			***** DEBT SERVICE *****		
DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX

04-4861 Y EAST BLYTHE COUNTY WATER	34,622.12	1,843.07	566.63	0.00	0.00	0.00
*** TOTAL FOR AGENCY	34,622.12	1,843.07	566.63	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4866 Y	MISSION SPRINGS IMP G		265,889.77	15,166.27	4,351.59	0.00	0.00	0.00
04-4867 Y	MISSION SPRINGS IMP E		15,399.70	1,035.78	252.03	0.00	0.00	0.00
04-4869 Y	MISSION SPRINGS IMP S		243,701.68	13,785.47	3,988.46	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		524,991.15	29,987.52	8,592.08	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4871	IDYLLWILD COUNTY WATER		238,355.32	14,203.40	3,900.96	0.00	0.00	0.00
04-4872	IDYLLWILD COUNTY WATER IMP 1		88,548.30	5,748.70	1,449.19	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		326,903.62	19,952.10	5,350.15	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4891	PINE COVE COUNTY WATER		105,662.10	5,948.65	1,729.28	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		105,662.10	5,948.65	1,729.28	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4893	WEST VALLEY WATER		13.60	0.75	0.22	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		13.60	0.75	0.22	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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COUNTY OF RIVERSIDE
 ***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4896	Y YUCAIPA VALLEY COUNTY WATER		83,269.95	4,715.92	1,362.81	0.00	0.00	0.00
04-4897	Y YUCAIPA VALLEY CO WTR IMP #1		43,900.04	2,505.28	718.47	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		127,169.99	7,221.20	2,081.28	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
 COUNTY OF RIVERSIDE
 ***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5121	DESERT WATER AGENCY		738,423.99	41,505.26	12,085.17	7,248,448.02	444,890.26	57,140.16
04-5131	DESERT WATER AGENCY 1ST FRINGE		90,466.46	4,870.76	1,480.58	988,356.64	49,313.98	19,074.86
04-5132	DESERT WATER AGENCY 2ND FRINGE		1,428.41	75.16	23.37	1,716.42	6,941.32	5.60
04-5133	DESERT WATER AGENCY 3RD FRINGE		17,277.05	971.89	282.75	176,079.59	15.02	879.20
04-5134	DESERT WATER AGENCY 4TH FRINGE		2,475.92	151.83	40.52	16,077.63	0.00	173.60
04-5135	DESERT WATER AGENCY 5TH FRINGE		15,331.68	877.18	250.92	163,283.73	2,560.56	3,650.08
04-5136	DESERT WATER AGENCY 6TH FRINGE		45,913.42	2,586.46	751.42	174,680.29	118,988.47	347.20
04-5137	DESERT WATER AGENCY 7TH FRINGE		1,278.77	66.89	20.92	8,719.08	0.00	67.20
04-5139	DESERT WATER AGENCY 9TH FRINGE		95.22	19.54	1.55	428.82	0.00	0.00
04-5141	DESERT WATER AGENCY 10TH FRINGE		25,126.54	905.75	411.22	185,477.18	4,612.27	1,491.32
	*** TOTAL FOR AGENCY		937,817.46	52,030.72	15,348.42	8,963,267.40	627,321.88	82,829.22

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2010 STATEMENT OF ORIGINAL CHARGE
 COUNTY OF RIVERSIDE
 ***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5171	SAN GORGONIO PASS WTR AG DEBT SV		1,536,528.64	87,700.13	25,147.09	9,942,869.17	630,975.36	181,188.19
04-5172	SAN GORGONIO GP MH (MOBILE HOME)		448.93-	0.00	7.34-	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		1,536,079.71	87,700.13	25,139.75	9,942,869.17	630,975.36	181,188.19

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2010 STATEMENT OF ORIGINAL CHARGE
 COUNTY OF RIVERSIDE
 ***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5301	METRO WATER EAST 1301999		0.00	0.00	0.00	1,907,921.10	72,372.58	27,467.47
04-5333	M W D EAST 21ST FR 1301021		0.00	0.00	0.00	189,451.42	248.80	1,445.43
04-5336	M W D EAST 24TH FR 1301024		0.00	0.00	0.00	16,512.36	7,900.55	230.22
04-5351	METRO WATER WEST 1302999		0.00	0.00	0.00	2,602,633.74	147,323.83	30,382.45
04-5372	M W D WEST 11TH FR 1302011		0.00	0.00	0.00	43,897.79	0.00	275.71
04-5375	M W D WEST 14TH FR 1302013		0.00	0.00	0.00	0.00	2,830.36	0.00

*** TOTAL FOR AGENCY 0.00 0.00 0.00 4,760,416.41 230,676.12 59,801.28

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5401	EASTERN MUNICIPAL WATER	13,037,237.46	724,937.96	213,369.67	0.00	0.00	0.00
04-5403	EASTERN MUN WTR IMP DIST U-17	0.00	0.00	0.00	227,775.42	23,066.71	4,048.42
04-5405	EASTERN MUN WTR IMP DIST U-16	0.00	0.00	0.00	0.00	0.00	0.70-
04-5407	EASTERN MUN WTR IMP DIST U-18	0.00	0.00	0.00	79,945.48	7,862.62	1,517.04
04-5453	EASTERN MUN WATER IMP DIST 3	1,292,636.50	71,868.63	21,155.51	0.00	0.00	0.00
04-5455	EASTERN MUN WATER IMP DIST 5	217.66	12.77	3.56	0.00	0.00	0.00
04-5457	EASTERN MUN WATER IMP DIST 7	1,360.39	72.91	22.26	0.00	0.00	0.00
04-5459	EASTERN MUN WATER IMP DIST 9	48,661.43	2,693.95	796.40	0.00	0.00	0.00
04-5461	EASTERN MUN WATER IMP DIST 10	370,069.04	20,344.47	6,056.61	0.00	0.00	0.00
04-5462	EASTERN MUN WATER IMP DIST 11	8,026.34	458.51	131.36	0.00	0.00	0.00
04-5463	EASTERN MUN WATER IMP DIST 12	6,693.15	394.62	109.54	0.00	0.00	0.00
04-5464	EASTERN MUN WATER IMP DIST 13	488,831.78	26,904.23	8,000.30	0.00	0.00	0.00
04-5466	EASTERN MUN WATER IMP DIST 15	584.97	33.07	9.57	8,906.75	387.11	131.60
04-5467	EASTERN MUN WATER IMP DIST 16	0.00	0.00	0.00	0.00	57.00	2.62-
04-5468	EASTERN MUN WTR IMP DIST 17	574,305.58	33,514.34	9,399.18	0.00	0.00	0.00
04-5469	EASTERN MUN WATER IMP DIST 18	9,876.48	569.75	161.64	13,868.72	72.81	260.28
04-5472	EASTERN MUN WTR IMP DIST 20	0.00	0.00	0.00	28,881.90	883.81	480.61
04-5473	EASTERN MUN WTR IMP DIST 21	202,536.04	11,556.80	3,314.73	147,354.47	3,030.32	1,416.76
04-5474	EASTERN MUN WTR IMP DIST 22	0.00	0.00	0.00	86,589.32	2,020.98	1,239.38
04-5475	EASTERN MUN WTR IMP DIST 23	0.00	0.00	0.00	468,789.05	12,130.33	6,779.92
04-5476	EMWD IMP DST U-22	0.00	0.00	0.00	580,409.49	8,673.21	8,331.57
04-5477	EASTERN MUN WTR IMP DIST U-15	0.00	0.00	0.00	75,220.98	206.48	3,607.04
04-5483	EASTERN MUN WATER IMP DIST C	409,983.12	21,844.79	6,709.85	0.00	0.00	0.00
04-5484	EASTERN MUN WTR IMP DIST U-13	221,499.99	12,119.79	3,625.10	0.00	0.00	0.00
04-5487	EASTERN MUN WTR IMP DIST U-12	0.00	0.00	0.00	12,341.84	93.51	254.45
04-5488	EASTERN MUN WTR IMP DIST U-9	0.00	0.00	0.00	199,801.93	117.44	5,030.90
04-5489	EASTERN MUN WTR IMP DIST U-10	32,309.45	1,772.41	528.78	29,619.03	264.70	519.75
04-5491	EASTERN MUN WTR IMP DIST U-1	382,176.58	21,488.50	6,254.76	0.00	0.00	0.00
04-5492	EASTERN MUN WTR IMP DIST U-2	0.00	0.00	0.00	50,809.24	1,537.27	1,988.56
04-5493	EASTERN MUN WATER IMP DIST U-3	425,614.09	23,375.17	6,965.67	0.00	0.00	0.00
04-5494	EASTERN MUN WTR IMP DIST U-4	18,011.66	1,053.07	294.78	61,102.22	741.27	2,396.10
04-5495	EASTERN MUN WATER IMP DIST U-5	11,917.08	726.10	195.03	4,554.48	146.79	20.16
04-5496	EASTERN MUN WTR IMP DIST U-6	50,035.43	2,722.51	818.88	147,403.86	477.47	3,211.60
04-5497	EASTERN MUN WTR IMP DIST U-7	6,747.57	380.34	110.43	26,621.01	190.98	433.30
04-5498	EASTERN MUN WTR IMP DIST U-8	2,897,565.95	154,695.00	47,422.06	362,555.39	21,177.18	3,922.64
	*** TOTAL FOR AGENCY	20,496,897.74	1,133,539.69	335,455.67	2,612,550.58	83,137.99	45,586.76

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***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5501 Y	ELSINORE VALLEY MUNICIPAL WATER	4,615,258.79	251,239.94	75,534.12	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	4,615,258.79	251,239.94	75,534.12	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
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***** GENERAL PURPOSE DISTRIBUTION *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5502	EASTERN MUN WTR IMP DIST U-14	0.00	0.00	0.00	16,670.33	1,269.13	733.29
	*** TOTAL FOR AGENCY	0.00	0.00	0.00	16,670.33	1,269.13	733.29

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***** GENERAL PURPOSE DISTRIBUTION *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5601	Y LAKE HEMET MUNICIPAL WATER	932,770.44	54,404.52	15,265.88	0.00	0.00	0.00
04-5611	Y LAKE HEMET MUNICIPAL WTR IMP U-2	33,629.03	1,940.79	550.37	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	966,399.47	56,345.31	15,816.25	0.00	0.00	0.00

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***** GENERAL PURPOSE DISTRIBUTION *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5651	SAN BERNARDINO V MUN WTR DEBT SV	26,310.09	1,469.49	430.59	111,897.82	80.25	1,695.54
	*** TOTAL FOR AGENCY	26,310.09	1,469.49	430.59	111,897.82	80.25	1,695.54

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***** GENERAL PURPOSE DISTRIBUTION *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5701	WESTERN MUNICIPAL WATER	6,173,458.57	333,732.57	101,035.88	0.00	0.00	0.00
04-5711	WESTERN MUN WATER 1ST FRINGE	315,666.73	17,785.06	5,166.25	0.00	0.00	0.00
04-5712	WESTERN MUN WATER 2ND FRINGE	3,849.92	205.20	63.00	0.00	0.00	0.00
04-5713	WESTERN MUN WATER 3RD FRINGE	40,186.15	2,300.83	657.69	0.00	0.00	0.00
04-5714	WESTERN MUN WATER 4TH FRINGE	163.24	8.26	2.67	0.00	0.00	0.00
04-5715	WESTERN MUN WATER 5TH FRINGE	3,645.86	231.51	59.66	0.00	0.00	0.00
04-5716	WESTERN MUN WATER 6TH FRINGE	29,792.71	1,806.24	487.59	0.00	0.00	0.00
04-5717	WESTERN MUN WATER 7TH FRINGE	1,578.06	84.18	25.82	0.00	0.00	0.00
04-5718	WESTERN MUN WATER 8TH FRINGE	8,733.75	518.64	142.93	0.00	0.00	0.00
04-5719	WESTERN MUN WATER 9TH FRINGE	161,846.54	9,168.01	2,648.80	0.00	0.00	0.00
04-5721	WESTERN MUN WATER 10TH FRINGE	16,202.33	898.23	265.17	0.00	0.00	0.00
04-5722	WESTERN MUN WATER 11TH FRINGE	2,707.19	145.07	44.30	0.00	0.00	0.00

04-5723	WESTERN MUN WATER 12TH FRINGE	217.66	12.02	3.56	0.00	0.00	0.00
04-5724	WESTERN MUN WATER 13TH FRINGE	5,754.48	384.09	94.17	0.00	0.00	0.00
04-5725	WESTERN MUN WATER 14TH FRINGE	42,172.33	2,152.00	690.19	0.00	0.00	0.00
04-5747	WESTERN MUNI WATER - 34TH FRINGE	1,129.13	60.88	18.47	0.00	0.00	0.00
04-5751	WESTERN MUN WATER IMP DIST 1	1,114,628.43	62,292.46	18,242.20	0.00	0.00	0.00
04-5752	WESTERN MUN WATER IMP DIST 2	130,652.61	7,336.97	2,138.28	0.00	0.00	0.00
04-5753	WESTERN MUN WATER IMP DIST 3	1,578,646.56	87,037.17	25,836.40	0.00	0.00	0.00
04-5781	WESTERN MUN WATER IMP DIST A	22,555.39	1,235.73	369.14	0.00	0.00	0.00
04-5782	WESTERN MUN WATER IMP DIST B	26,827.04	1,428.15	439.05	0.00	0.00	0.00
04-5792	WESTERN MUN WATER IMP DIST U-2	3,542,639.44	198,292.13	57,979.44	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	13,223,054.12	727,115.40	216,410.66	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

PRPCE840

***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	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	54,124.40	829.30	1,260.00
04-5926	EMWD IMP DIST U-20		0.00	0.00	0.00	60,016.54	752.49	1,436.06
04-5927	EMWD IMP DIST U-21		0.00	0.00	0.00	9,211.54	27.45	286.44
04-5954	EMWD IMP U-35		0.00	0.00	0.00	526,738.81	7,304.96	6,124.65
04-5955	EMWD IMP U-36		0.00	0.00	0.00	526,738.81	7,304.96	6,124.65
	*** TOTAL FOR AGENCY		0.00	0.00	0.00	1,176,830.10	16,219.16	15,231.80

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

PRPCE840

***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-2105 Y	CITY BEAUMONT MUNICIPAL LIGHTING		270,800.81	15,129.44	4,431.97	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		270,800.81	15,129.44	4,431.97	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-4705 Y	COACHELLA VALLEY RESOURCE CONSER		97,241.24	5,665.27	1,591.46	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		97,241.24	5,665.27	1,591.46	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

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***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT

NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-4736	RIVERSIDE CORONA RESOURCE CONSER	692,986.70	37,617.66	11,341.53	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	692,986.70	37,617.66	11,341.53	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-4831	CVWD IMP DIST 1 DEBT SV	1,366,193.21	77,018.27	22,359.35	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	1,366,193.21	77,018.27	22,359.35	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-5231	Y ELSINORE WATER	98,710.47	5,423.23	1,615.51	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	98,710.47	5,423.23	1,615.51	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-5251	FERN VALLEY WATER	465,745.83	25,985.69	7,622.47	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	465,745.83	25,985.69	7,622.47	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-5255	Y HIGH VALLEY WATER	82,630.56	4,694.12	1,352.34	0.00	0.00	0.00
28-5257	Y HIGH VAL WATER IMP NO 1 DEBT SV	0.00	0.00	0.00	24,389.48	0.00	0.00
	*** TOTAL FOR AGENCY	82,630.56	4,694.12	1,352.34	24,389.48	0.00	0.00

11/09/2010 2010 STATEMENT OF ORIGINAL CHARGE PRPCE840
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-5260	LEE LAKE WATER		99,268.23	5,535.98	1,624.64	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		99,268.23	5,535.98	1,624.64	0.00	0.00	0.00

11/09/2010 2010 STATEMENT OF ORIGINAL CHARGE PRPCE840
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-5275	RANCHO CAL WTR R DIV DEBT SV		8,617,359.02	461,615.04	141,033.18	11,671,349.40	289.97	0.00
	*** TOTAL FOR AGENCY		8,617,359.02	461,615.04	141,033.18	11,671,349.40	289.97	0.00

11/09/2010 2010 STATEMENT OF ORIGINAL CHARGE PRPCE840
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-5285	CVWD SALTON SEA ANX		39,628.39	2,141.48	648.56	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		39,628.39	2,141.48	648.56	0.00	0.00	0.00

11/09/2010 2010 STATEMENT OF ORIGINAL CHARGE PRPCE840
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
28-5291	RANCHO CAL WTR SAN R DIV DEBT SV		2,128,614.63	117,825.24	34,837.27	6,979,132.58	0.00	0.00
	*** TOTAL FOR AGENCY		2,128,614.63	117,825.24	34,837.27	6,979,132.58	0.00	0.00

11/09/2010 2010 STATEMENT OF ORIGINAL CHARGE PRPCE840
COUNTY OF RIVERSIDE
***** GENERAL PURPOSE DISTRIBUTION ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
38-2446	INDIAN WELLS FIRE ACCESS MAINT 1		162,594.75	8,977.09	2,661.05	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		162,594.75	8,977.09	2,661.05	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
38-2608	Y PALM SPRGS PARKWY MAINT DIST 1		4,870.22	257.06	79.70	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		4,870.22	257.06	79.70	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
38-2655	Y CITY OF PERRIS LIGHTING		202,155.13	11,328.29	3,308.50	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		202,155.13	11,328.29	3,308.50	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
38-2708	LOVING HOMES PARK/PARKWAY MAINT		19,018.36	1,013.24	311.25	0.00	0.00	0.00
38-2709	CANYON CREST PARK/PARKWAY MAINT		22,623.41	1,249.26	370.25	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		41,641.77	2,262.50	681.50	0.00	0.00	0.00

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
38-2805	Y CITY OF SAN JACINTO LIGHTING		43,233.44	2,491.75	707.56	0.00	0.00	0.00
	*** TOTAL FOR AGENCY		43,233.44	2,491.75	707.56	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION *****

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***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	TEETER	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
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38-4822	CVWD STORM WTR UNIT	6,883,858.36	385,058.29	112,662.41	0.00	0.00	0.00
38-4824	CVWD STORM/FLOOD 6	14,529.04	774.21	237.78	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	6,898,387.40	385,832.50	112,900.19	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
88-7109 Y	AUGMENT- COUNTY OF RIVERSIDE	239,309,586.48	13,247,429.50	3,916,583.28	0.00	0.00	0.00
	*** TOTAL FOR AGENCY	239,309,586.48	13,247,429.50	3,916,583.28	0.00	0.00	0.00

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2010 STATEMENT OF ORIGINAL CHARGE

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COUNTY OF RIVERSIDE

***** GENERAL PURPOSE DISTRIBUTION ***** ***** DEBT SERVICE *****

DISTRICT NUMBER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
	TEETER TOTALS	1,225,838,599.04			162,745,708.46		
	NON-TEETER TOTALS	134,559,325.31			93,988,725.61		
	GRAND TOTALS	1,360,397,924.35	75,166,179.17	22,264,506.92	256,734,434.07	8,457,357.95	2,551,857.28