

2017 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

PRPCE840

10/20/2017

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	220,385,876.30	9,752,074.53	2,535,737.41	0.00	0.00	0.00
01-1121	Y	CO FREE LIBRARY	14,093,156.50	623,622.14	162,154.42	0.00	0.00	0.00
01-1123	Y	CO STRUCTURE FIRE PROTECTION	40,244,078.83	1,780,800.39	463,044.26	0.00	0.00	0.00
01-1134	Y	SUPERVISORIAL RD DIST 4	623,732.49	27,600.16	7,176.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	275,346,844.12	12,184,097.22	3,168,112.69	0.00	0.00	0.00
01-1139		COUNTY COMMUNITY PARKS	232,110.37	10,270.88	2,670.63	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	232,110.37	10,270.88	2,670.63	0.00	0.00	0.00
02-2051	Y	CITY OF BANNING	2,364,839.39	104,644.13	27,209.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,364,839.39	104,644.13	27,209.60	0.00	0.00	0.00
02-2102	Y	CITY OF BEAUMONT ANX	3,460,445.02	153,124.68	39,815.52	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,460,445.02	153,124.68	39,815.52	0.00	0.00	0.00
02-2152	Y	CITY OF BLYTHE ANX	764,896.50	33,846.66	8,800.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	764,896.50	33,846.66	8,800.82	0.00	0.00	0.00
02-2170	Y	CITY OF CALIMESA	575,027.30	25,444.95	6,616.20	0.00	0.00	0.00
02-2173	Y	CALIMESA CITY FIRE	1,215,523.02	53,786.89	13,985.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,790,550.32	79,231.84	20,601.88	0.00	0.00	0.00
02-2190		CITY OF CANYON LAKE	755,767.66	33,442.71	8,695.78	0.00	0.00	0.00
02-2191		CITY OF CANYON LAKE FIRE	957,538.57	42,371.07	11,017.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,713,306.23	75,813.78	19,713.12	0.00	0.00	0.00
02-2224	Y	CATHEDRAL CITY FIRE	431,432.52	19,090.88	4,964.01	0.00	0.00	0.00
02-2225	Y	CITY OF CATHEDRAL CITY	298,983.22	13,230.00	3,440.07	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	730,415.74	32,320.88	8,404.08	0.00	0.00	0.00
02-2252	Y	CITY OF COACHELLA ANX	364,991.81	16,150.88	4,199.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	364,991.81	16,150.88	4,199.55	0.00	0.00	0.00
02-2301		CITY OF CORONA	26,103,639.58	1,155,085.99	300,345.81	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	26,103,639.58	1,155,085.99	300,345.81	0.00	0.00	0.00
02-2321	Y	CITY OF DESERT HOT SPRINGS	743,037.69	32,879.41	8,549.31	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	743,037.69	32,879.41	8,549.31	0.00	0.00	0.00
02-2352	Y	CITY OF LAKE ELSINORE ANX	2,418,676.18	107,026.41	27,829.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,418,676.18	107,026.41	27,829.04	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
02-2374	Y	LA QUINTA NO-LOW	4,408,818.74	195,090.21	50,727.41	0.00	0.00	0.00
02-2375	Y	CITY OF LA QUINTA	2,096,861.83	92,786.13	24,126.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,505,680.57	287,876.34	74,853.68	0.00	0.00	0.00
02-2407		CITY OF HEMET BASIC AREA ANX	5,222,906.59	231,113.60	60,094.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,222,906.59	231,113.60	60,094.23	0.00	0.00	0.00
02-2441	Y	CITY OF INDIAN WELLS	1,029,272.94	45,545.32	11,842.70	0.00	0.00	0.00
02-2448	Y	INDIAN WELLS NO-LOW	1,309,134.21	57,929.18	15,062.76	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,338,407.15	103,474.50	26,905.46	0.00	0.00	0.00
02-2451	Y	CITY OF INDIO DS	6,312,624.39	279,333.61	72,632.41	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,312,624.39	279,333.61	72,632.41	0.00	0.00	0.00
02-2490	Y	CITY OF MORENO VALLEY	5,766,838.20	255,182.57	66,352.65	0.00	0.00	0.00
02-2493	Y	MORENO VALLEY FIRE	6,327,352.98	279,985.35	72,801.87	0.00	0.00	0.00
02-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,754,899.20	77,654.28	20,191.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13,849,090.38	612,822.20	159,346.21	0.00	0.00	0.00
02-2495		CITY OF MURRIETA	6,787,288.39	300,337.49	78,093.84	0.00	0.00	0.00
02-2498		CITY OF MURRIETA LIBRARY	1,704,105.37	75,406.65	19,607.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,491,393.76	375,744.14	97,701.10	0.00	0.00	0.00
02-2501		CITY OF NORCO	1,305,749.15	57,779.39	15,023.81	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,305,749.15	57,779.39	15,023.81	0.00	0.00	0.00
02-2580	Y	CITY OF PALM DESERT	2,288,909.72	101,284.25	26,335.96	0.00	0.00	0.00
02-2590	Y	PALM DESERT NO-LOW	2,775,655.49	122,822.74	31,936.40	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,064,565.21	224,106.99	58,272.36	0.00	0.00	0.00
02-2601	Y	CITY OF PALM SPRINGS	21,281,087.82	941,688.08	244,858.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	21,281,087.82	941,688.08	244,858.02	0.00	0.00	0.00
02-2651	Y	CITY OF PERRIS	4,804,942.26	212,618.68	55,285.17	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,804,942.26	212,618.68	55,285.17	0.00	0.00	0.00
02-2681		CITY OF RANCHO MIRAGE	1,707,652.47	75,563.61	19,648.07	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,707,652.47	75,563.61	19,648.07	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
02-2701	Y	CITY OF RIVERSIDE	22,059,956.69	976,153.03	253,819.61	1,630,627.06	81,620.17	14,462.01
		*** TOTAL FOR AGENCY	22,059,956.69	976,153.03	253,819.61	1,630,627.06	81,620.17	14,462.01
02-2802	Y	CITY OF SAN JACINTO ANX	1,707,940.56	75,576.36	19,651.38	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,707,940.56	75,576.36	19,651.38	0.00	0.00	0.00
02-2900	Y	CITY OF TEMECULA	6,516,826.06	288,369.53	74,981.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,516,826.06	288,369.53	74,981.93	0.00	0.00	0.00
02-3100	Y	CITY OF MENIFEE	5,543,982.71	245,321.22	63,788.49	0.00	0.00	0.00
02-3110	Y	CITY OF MENIFEE FIRE PROTECTION	5,521,259.62	244,315.72	63,527.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	11,065,242.33	489,636.94	127,315.54	0.00	0.00	0.00
02-3200		CITY OF WILDOMAR	1,877,463.42	83,077.75	21,601.90	0.00	0.00	0.00
02-3210		CITY OF WILDOMAR FIRE PROTECTION	1,928,059.20	85,316.61	22,184.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,805,522.62	168,394.36	43,785.95	0.00	0.00	0.00
02-3400	Y	CITY OF EASTVALE	2,256,625.65	99,855.68	25,964.50	0.00	0.00	0.00
02-3410	Y	CITY OF EASTVALE FIRE PROTECTION	5,200,669.66	230,129.62	59,838.37	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,457,295.31	329,985.30	85,802.87	0.00	0.00	0.00
02-3500		CITY OF JURUPA VALLEY	4,823,884.17	213,456.86	55,503.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,823,884.17	213,456.86	55,503.11	0.00	0.00	0.00
03-0004	Y	YUCAIPA UNIFIED SCHOOL	1,905,156.06	84,303.15	21,920.53	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,905,156.06	84,303.15	21,920.53	0.00	0.00	0.00
03-0009	Y	SAN BERNARDINO VLY COM COLLEGE	346,716.11	15,342.18	3,989.28	294,766.03	3,629.12	3,492.65
03-0018	Y	COLTON JOINT UNIFIED SCHOOL	363,101.22	16,067.22	4,177.80	110,651.77	297.03	959.65
		*** TOTAL FOR AGENCY	709,817.33	31,409.40	8,167.08	405,417.80	3,926.15	4,452.30
03-0501	Y	ALVORD UNIFIED SCHOOL	21,505,851.91	951,633.89	247,444.13	11,839,881.53	392,087.67	113,503.06
03-0801	Y	BANNING UNIFIED SCHOOL	7,052,295.03	312,064.03	81,142.98	3,688,632.26	252,086.54	57,624.08
03-1101	Y	BEAUMONT UNIFIED SCHOOL	17,285,317.87	764,875.27	198,883.10	4,030,865.08	59,538.35	49,754.30
03-1601	Y	COACHELLA VALLEY UNIFIED SCHOOL	21,032,790.40	930,700.92	242,001.14	16,382,463.61	267,832.45	76,533.24
		*** TOTAL FOR AGENCY	66,876,255.21	2,959,274.11	769,471.35	35,941,842.48	971,545.01	297,414.68
03-1701	Y	CORONA NORCO UNIFIED SCHOOL	105,667,839.14	4,675,801.64	1,215,803.37	27,275,963.94	1,090,959.38	207,581.60
		*** TOTAL FOR AGENCY	105,667,839.14	4,675,801.64	1,215,803.37	27,275,963.94	1,090,959.38	207,581.60

2017 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
03-2001	Y	DESERT SANDS UNIFIED SCHOOL	58,117,424.06	2,571,695.88	668,693.15	27,395,085.45	560,663.68	153,279.24
03-2201	Y	DESERT CENTER UNIFIED SCHOOL	1,016,092.83	44,962.10	11,691.06	0.00	0.00	0.00
03-2301	Y	LAKE ELSINORE UNIFIED	27,959,136.16	1,237,191.71	321,694.96	2,185,192.45	0.00	21,294.66
03-3201	Y	HEMET UNIFIED SCHOOL	28,681,323.35	1,269,148.49	330,004.38	11,087,135.31	243,628.24	158,577.37
03-3601	Y	JURUPA UNIFIED SCHOOL	18,625,313.70	824,170.08	214,300.95	8,966,997.49	607,700.78	67,844.06
03-3901	Y	MENIFEE SCHOOL	2,990,354.44	132,323.17	34,406.71	5,579,499.87	30,153.64	64,036.25
		*** TOTAL FOR AGENCY	137,389,644.54	6,079,491.43	1,580,791.21	55,213,910.57	1,442,146.34	465,031.58
03-4201	Y	MORENO VALLEY UNIFIED SCHOOL	26,296,641.76	1,163,626.33	302,566.47	12,401,229.00	626,805.24	110,207.81
		*** TOTAL FOR AGENCY	26,296,641.76	1,163,626.33	302,566.47	12,401,229.00	626,805.24	110,207.81
03-4501	Y	MURRIETA UNIFIED	43,267,167.48	1,914,572.06	497,827.61	0.00	0.00	0.00
03-4520	Y	MURRIETA UNIFIED B&I	0.00	0.00	0.00	17,461,668.46	292,123.85	141,042.35
03-4701	Y	NUVIEW SCHOOL	781,731.75	34,591.62	8,994.52	445,242.24	14,180.74	5,478.05
03-5101	Y	PALM SPRINGS UNIFIED SCHOOL	41,090,000.60	1,818,232.43	472,777.35	0.00	0.00	0.00
03-5128	Y	PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	0.00	30,868,981.57	1,081,439.97	198,577.25
03-5301	Y	PALO VERDE UNIFIED SCHOOL	5,665,088.47	250,680.15	65,181.93	658,023.88	53,674.61	5,226.44
03-5401	Y	PALO VERDE COMMUNITY COLLEGE	990,722.92	43,839.48	11,399.15	238,737.12	30,483.07	1,885.17
03-5701	Y	PERRIS SCHOOL	1,108,137.53	49,035.08	12,750.11	1,444,196.10	78,686.57	15,414.20
03-5801	Y	RIVERSIDE UNIFIED SCHOOL	73,688,877.52	3,260,732.66	847,856.70	22,112,154.55	426,341.83	203,191.79
03-6101	Y	ROMOLAND SCHOOL	710,105.42	31,422.16	8,170.40	0.00	0.00	0.00
03-6301	Y	SAN JACINTO UNIFIED SCHOOL	8,778,349.24	388,441.93	101,002.79	4,183,918.90	75,065.79	55,964.04
03-6501	Y	TEMECULA UNIFIED	65,116,692.56	2,881,413.49	749,226.02	0.00	0.00	0.00
03-6520	Y	TEMECULA UNIFIED B&I	0.00	0.00	0.00	7,022,688.48	239,288.23	51,357.12
03-8001	Y	VAL VERDE UNIFIED	14,719,895.92	651,355.36	169,365.62	4,662,585.40	335,768.00	34,953.56
03-8601	Y	PERRIS UNION HS	24,197,835.32	1,070,754.15	278,417.82	8,501,018.51	181,835.31	95,267.30
03-9001	Y	DESERT COMMUNITY COLLEGE	27,340,715.32	1,209,826.59	314,579.48	30,185,987.02	373,120.56	174,797.67
03-9101	Y	RIVERSIDE CITY COMMUNITY COLLEGE	38,062,968.72	1,684,286.28	437,948.63	15,181,527.80	674,936.52	126,541.49
03-9201	Y	MT SAN JACINTO JR COLLEGE	28,119,638.21	1,244,293.92	323,541.68	10,870,792.23	273,398.41	110,050.32
03-9830	Y	ELSINORE AREA ELEM SCHOOL FUND	25,912,437.96	1,146,625.32	298,145.86	0.00	0.00	0.00
03-9831	Y	PERRIS AREA ELEM SCHOOL FUND	18,730,358.46	828,818.31	215,509.59	0.00	0.00	0.00
03-9832	Y	PERRIS JR HIGH AREA FUND	12,468,834.00	551,745.87	143,465.13	0.00	0.00	0.00
03-9896	Y	RIVERSIDE CO OFC OF EDUCATION	69,372,445.58	3,069,730.56	798,192.28	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	500,122,002.98	22,130,397.42	5,754,352.67	153,837,522.26	4,130,343.46	1,219,746.75
04-1110	Y	RIV CO REGIONAL PARK & OPEN SP	4,869,348.35	215,468.65	56,026.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,869,348.35	215,468.65	56,026.22	0.00	0.00	0.00
04-1351	Y	FLOOD CONTROL ADMIN	3,585,205.93	158,645.35	41,251.01	0.00	0.00	0.00
04-1361	Y	FLOOD CONTROL ZN 1	7,569,992.46	334,972.14	87,099.56	0.00	0.00	0.00
04-1362	Y	FLOOD CONTROL ZN 2	13,431,252.10	594,332.87	154,538.61	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-1363	Y	FLOOD CONTROL ZN 3	1,767,629.17	78,217.58	20,338.16	0.00	0.00	0.00
04-1364	Y	FLOOD CONTROL ZN 4	13,921,472.96	616,025.14	160,179.04	0.00	0.00	0.00
04-1365	Y	FLOOD CONTROL ZN 5	3,025,249.32	133,867.27	34,808.21	0.00	0.00	0.00
04-1366	Y	FLOOD CONTROL ZN 6	3,939,016.25	174,301.46	45,321.91	0.00	0.00	0.00
04-1367	Y	FLOOD CONTROL ZN 7	4,585,885.96	202,925.44	52,764.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	51,825,704.15	2,293,287.25	596,301.23	0.00	0.00	0.00
04-1701	Y	CSA 1 *	4,123.28	182.45	47.44	0.00	0.00	0.00
04-1714	Y	CSA 13 *	3,096.96	137.04	35.63	0.00	0.00	0.00
04-1716	Y	CSA 15 *	14,260.44	631.02	164.07	0.00	0.00	0.00
04-1723	Y	CSA 21 *	14,656.57	648.55	168.63	0.00	0.00	0.00
04-1724	Y	CSA 22 *	1,512.47	66.92	17.40	0.00	0.00	0.00
04-1729	Y	CSA 27 *	28,502.88	1,261.25	327.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	66,152.60	2,927.23	761.12	0.00	0.00	0.00
04-1733	Y	CSA 30 *	13,666.26	604.73	157.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13,666.26	604.73	157.24	0.00	0.00	0.00
04-1734	Y	CSA 33 MENIFEE	24,883.75	1,101.10	286.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,883.75	1,101.10	286.30	0.00	0.00	0.00
04-1739	Y	CSA 36 *	77,514.17	3,430.00	891.87	0.00	0.00	0.00
04-1742	Y	CSA 38 *	58,266.16	2,578.27	670.40	0.00	0.00	0.00
04-1747	Y	CSA 43 *	26,648.30	1,179.18	306.61	0.00	0.00	0.00
04-1752	Y	CSA 47 *	9,921.09	439.00	114.15	0.00	0.00	0.00
04-1756	Y	CSA 51	31,509.82	1,394.30	362.54	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	203,859.54	9,020.75	2,345.57	0.00	0.00	0.00
04-1757	Y	CSA 52 *	34,714.82	1,536.13	399.42	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	34,714.82	1,536.13	399.42	0.00	0.00	0.00
04-1765	Y	CSA 59 *	4,141.29	183.25	47.64	0.00	0.00	0.00
04-1766	Y	CSA 60 *	5,869.83	259.73	67.53	0.00	0.00	0.00
04-1768	Y	CSA 62	3,529.10	156.16	40.60	0.00	0.00	0.00
04-1776	Y	CSA 69	88,587.62	3,920.00	1,019.28	0.00	0.00	0.00
04-1777	Y	CSA 70 *	37,109.57	1,642.09	426.97	0.00	0.00	0.00
04-1788	Y	CSA 80 *	32,554.15	1,440.52	374.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	171,791.56	7,601.75	1,976.58	0.00	0.00	0.00
04-1792	Y	CSA 84 MENIFEE	130,036.54	5,754.11	1,496.18	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	130,036.54	5,754.11	1,496.18	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-1793	Y	CSA 84	756.23	33.46	8.70	0.00	0.00	0.00
04-1794	Y	CSA 85 *	22,020.86	974.42	253.36	0.00	0.00	0.00
04-1796	Y	CSA 87	10,641.31	470.87	122.43	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	33,418.40	1,478.75	384.49	0.00	0.00	0.00
04-1798	Y	CSA 86 MENIFEE	495,820.60	21,940.06	5,704.86	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	495,820.60	21,940.06	5,704.86	0.00	0.00	0.00
04-1799	Y	CSA 89	4,393.36	194.40	50.54	0.00	0.00	0.00
04-1802	Y	CSA 91	11,793.67	521.87	135.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	16,187.03	716.27	186.23	0.00	0.00	0.00
04-1804	Y	CSA 93 *	17,591.48	778.42	202.40	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	17,591.48	778.42	202.40	0.00	0.00	0.00
04-1805	Y	CSA 94 *	2,376.74	105.17	27.34	0.00	0.00	0.00
04-1808	Y	CSA 97 *	7,184.24	317.90	82.66	0.00	0.00	0.00
04-1815	Y	CSA 103	2,538.79	112.34	29.21	0.00	0.00	0.00
04-1816	Y	CSA 104 *	49,821.53	2,204.60	573.24	0.00	0.00	0.00
04-1817	Y	CSA 105 *	29,277.12	1,295.51	336.85	0.00	0.00	0.00
04-1820	Y	CSA 108 *	19,067.94	843.75	219.39	0.00	0.00	0.00
04-1825	Y	CSA 113 *	1,962.61	86.84	22.58	0.00	0.00	0.00
04-1837	Y	CSA 125 *	3,637.13	160.94	41.84	0.00	0.00	0.00
04-1838	Y	CSA 126 *	164,787.38	7,291.84	1,896.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	280,653.48	12,418.89	3,229.13	0.00	0.00	0.00
04-1850	Y	CSA 145 MENIFEE	66,404.70	2,938.40	764.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	66,404.70	2,938.40	764.04	0.00	0.00	0.00
04-1854		RANCHO MIRAGE CSD FIRE	1,952,762.90	86,409.75	22,468.29	0.00	0.00	0.00
04-1855		RANCHO MIRAGE CSD LIBRARY	812,881.47	35,970.00	9,352.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,765,644.37	122,379.75	31,821.22	0.00	0.00	0.00
04-4005	Y	SUMMIT CEMETERY DISTRICT	1,073,530.74	47,503.73	12,351.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,073,530.74	47,503.73	12,351.93	0.00	0.00	0.00
04-4015	Y	COACHELLA VALLEY PUBLIC CEMETERY	472,251.25	20,897.11	5,433.67	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	472,251.25	20,897.11	5,433.67	0.00	0.00	0.00

2017 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

PRPCE840

10/20/2017

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	
04-4018	Y	ELSINORE VALLEY CEMETERY	601,333.50	26,609.00	6,918.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	601,333.50	26,609.00	6,918.88	0.00	0.00	0.00
04-4025	Y	MURRIETA CEMETERY	287,153.53	12,706.54	3,303.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	287,153.53	12,706.54	3,303.95	0.00	0.00	0.00
04-4031	Y	PALM SPRINGS PUBLIC CEMETERY	147,898.11	6,544.49	1,701.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	147,898.11	6,544.49	1,701.70	0.00	0.00	0.00
04-4035	Y	PALO VERDE CEMETERY	68,997.51	3,053.13	793.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	68,997.51	3,053.13	793.87	0.00	0.00	0.00
04-4038	Y	PERRIS VALLEY CEMETERY	225,898.43	9,996.00	2,599.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	225,898.43	9,996.00	2,599.16	0.00	0.00	0.00
04-4041	Y	SAN JACINTO VALLEY CEMETERY	267,671.46	11,844.46	3,079.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	267,671.46	11,844.46	3,079.80	0.00	0.00	0.00
04-4045	Y	TEMECULA PUBLIC CEMETERY	574,109.01	25,404.32	6,605.63	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	574,109.01	25,404.32	6,605.63	0.00	0.00	0.00
04-4047	Y	WILDOMAR CEMETERY	454,191.62	20,097.97	5,225.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	454,191.62	20,097.97	5,225.88	0.00	0.00	0.00
04-4110	Y	CATHEDRAL CITY COMMUNITY SERVICE	51,352.01	2,272.32	590.85	0.00	0.00	0.00
04-4111	Y	CATHEDRAL CITY CS ZN A	8,894.77	393.59	102.34	0.00	0.00	0.00
04-4112	Y	CATHEDRAL CITY CS ZN B	213,726.64	9,457.40	2,459.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	273,973.42	12,123.31	3,152.30	0.00	0.00	0.00
04-4121	Y	EDGEMONT COMMUNITY SERVICES	533,272.28	23,597.29	6,135.77	0.00	0.00	0.00
04-4126	Y	EDGEMONT CSD ILL 1	10,299.21	455.74	118.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	543,571.49	24,053.03	6,254.27	0.00	0.00	0.00
04-4151	Y	JURUPA COMMUNITY SERVICES	1,801,623.77	79,721.84	20,729.29	0.00	0.00	0.00
04-4156	Y	JURUPA CSD ILL 2	6,355.98	281.25	73.13	0.00	0.00	0.00
04-4157	Y	JURUPA COMMUNITY SERVICE IMP 2	193,596.36	8,566.63	2,227.50	0.00	0.00	0.00
04-4158	Y	JURUPA COMMUNITY SERVICE IMP 3	210,557.65	9,317.17	2,422.65	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,212,133.76	97,886.89	25,452.57	0.00	0.00	0.00
04-4251		RUBIDOUX COMMUNITY SERVICES	1,965,888.99	86,990.58	22,619.31	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,965,888.99	86,990.58	22,619.31	0.00	0.00	0.00

10/20/2017

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4266	Y	MURRIETA CITY ZN OF BEN. CSD	99,030.87	4,382.11	1,139.43	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	99,030.87	4,382.11	1,139.43	0.00	0.00	0.00
04-4270	Y	MORENO VALLEY CS	135,978.40	6,017.04	1,564.55	0.00	0.00	0.00
04-4271	Y	MORENO VALLEY CS ZN A	2,115,929.78	93,629.88	24,345.67	0.00	0.00	0.00
04-4272	Y	MORENO VALLEY CS ZN B	104,288.51	4,614.76	1,199.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,356,196.69	104,261.68	27,110.15	0.00	0.00	0.00
04-4302	Y	TEMECULA ZN B	11,415.55	505.13	131.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	11,415.55	505.13	131.34	0.00	0.00	0.00
04-4325	Y	COACHELLA FIRE PROTECTION	347,778.44	15,389.19	4,001.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	347,778.44	15,389.19	4,001.50	0.00	0.00	0.00
04-4331	Y	IDYLLWILD FIRE PROTECTION	1,027,742.46	45,477.60	11,825.10	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,027,742.46	45,477.60	11,825.10	0.00	0.00	0.00
04-4341		MURRIETA FIRE PROT DIST-CITY	4,757,947.61	210,539.17	54,744.45	0.00	0.00	0.00
04-4343		MURRIETA FIRE POR CO FIRE- CITY	4,919,764.07	217,699.54	56,606.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	9,677,711.68	428,238.71	111,350.75	0.00	0.00	0.00
04-4365		DESERT HOSPITAL	3,724,263.29	164,798.64	42,850.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,724,263.29	164,798.64	42,850.99	0.00	0.00	0.00
04-4381	Y	PALO VERDE VALLEY HOSPITAL	107,835.62	4,771.72	1,240.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	107,835.62	4,771.72	1,240.74	0.00	0.00	0.00
04-4391		SAN GORGONIO PASS MEM HOSPITAL	1,158,067.10	51,244.46	13,324.60	6,978,941.81	268,751.17	93,158.87
		*** TOTAL FOR AGENCY	1,158,067.10	51,244.46	13,324.60	6,978,941.81	268,751.17	93,158.87
04-4455	Y	BANNING LIBRARY DIST	814,429.95	36,038.52	9,370.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	814,429.95	36,038.52	9,370.74	0.00	0.00	0.00
04-4461	Y	BEAUMONT LIBRARY	1,227,244.67	54,305.57	14,120.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,227,244.67	54,305.57	14,120.55	0.00	0.00	0.00
04-4485	Y	PALO VERDE VALLEY LIBRARY	224,457.99	9,932.26	2,582.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	224,457.99	9,932.26	2,582.59	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4555	Y	CV MOSQUITO & VECTOR CONTROL	3,520,493.75	155,781.84	40,506.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,520,493.75	155,781.84	40,506.44	0.00	0.00	0.00
04-4571	Y	NW MOSQUITO & VECTOR CNTL DIST	1,851,841.43	81,943.97	21,307.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,851,841.43	81,943.97	21,307.09	0.00	0.00	0.00
04-4606	Y	BEAUMONT CHERRY VALLEY REC & PK	1,481,664.00	65,563.62	17,047.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,481,664.00	65,563.62	17,047.87	0.00	0.00	0.00
04-4611	Y	DESERT RECREATION	2,404,865.88	106,415.30	27,670.14	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,404,865.88	106,415.30	27,670.14	0.00	0.00	0.00
04-4621	Y	JURUPA AREA REC & PK	658,195.23	29,125.13	7,573.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	658,195.23	29,125.13	7,573.12	0.00	0.00	0.00
04-4646	Y	VALLEY WIDE REC & PK	1,347,738.24	59,637.41	15,506.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,347,738.24	59,637.41	15,506.93	0.00	0.00	0.00
04-4661	Y	COACHELLA SANITARY	39,918.44	1,766.39	459.29	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	39,918.44	1,766.39	459.29	0.00	0.00	0.00
04-4671	Y	HOME GARDENS SANITARY	146,115.56	6,465.61	1,681.19	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	146,115.56	6,465.61	1,681.19	0.00	0.00	0.00
04-4681		VALLEY SANITARY	519,570.01	22,990.97	5,978.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	519,570.01	22,990.97	5,978.11	0.00	0.00	0.00
04-4811	Y	CABAZON COUNTY WTR	12,405.86	548.95	142.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,405.86	548.95	142.74	0.00	0.00	0.00
04-4821		COACHELLA VALLEY WATER DISTRICT	6,925,679.55	306,461.30	79,686.16	59,290,976.06	1,071,054.38	325,626.98
04-4822		CVWD PSEUDO	7,400.30	327.46	85.14	0.00	0.00	0.00
04-4841		CVWD IMP DIST 10	53,170.57	2,352.79	611.77	0.00	0.00	0.00
04-4842		CVWD IMP DIST 17	3,042.94	134.65	35.01	0.00	0.00	0.00
04-4844		CVWD IMP DIST 13	2,484.77	109.95	28.58	0.00	0.00	0.00
04-4847		CVWD IMP DIST 80	736,213.56	32,577.44	8,470.79	0.00	0.00	0.00
04-4849		CVWD IMP DIST 50	32,824.23	1,452.47	377.67	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,760,815.92	343,416.06	89,295.12	59,290,976.06	1,071,054.38	325,626.98
04-4851	Y	MISSION SPRINGS WTR DIST	404,730.20	17,909.31	4,656.78	0.00	0.00	0.00
04-4853	Y	MISSION SPRINGS WTR IMP B	150,779.01	6,671.97	1,734.84	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4854	Y	MISSION SPRINGS WTR IMP C	31,689.88	1,402.27	364.62	0.00	0.00	0.00
04-4855	Y	MISSION SPRINGS WTR IMP 1	900.28	39.83	10.35	0.00	0.00	0.00
04-4856	Y	MISSION SPRINGS WTR IMP 2	8,732.72	386.42	100.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	596,832.09	26,409.80	6,867.06	0.00	0.00	0.00
04-4861	Y	EAST BLYTHE COUNTY WATER	35,309.00	1,562.42	406.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	35,309.00	1,562.42	406.26	0.00	0.00	0.00
04-4866	Y	MISSION SPRINGS WTR IMP G	296,120.33	13,103.32	3,407.13	0.00	0.00	0.00
04-4867	Y	MISSION SPRINGS WTR IMP E	18,671.82	826.22	214.83	0.00	0.00	0.00
04-4869	Y	MISSION SPRINGS WTR IMP S	286,721.40	12,687.42	3,298.98	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	601,513.55	26,616.96	6,920.94	0.00	0.00	0.00
04-4871		IDYLLWILD CO WATER	289,440.25	12,807.73	3,330.27	0.00	0.00	0.00
04-4872		IDYLLWILD CO WATER IMP 1	104,576.60	4,627.51	1,203.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	394,016.85	17,435.24	4,533.51	0.00	0.00	0.00
04-4891		PINE COVE CO WATER	127,821.85	5,656.11	1,470.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	127,821.85	5,656.11	1,470.70	0.00	0.00	0.00
04-4894		CO WATER WEST VALLEY JT33-36	18.01	0.80	0.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	18.01	0.80	0.21	0.00	0.00	0.00
04-4896	Y	YUCAIPA VALLEY CO WTR	116,478.32	5,154.16	1,340.18	0.00	0.00	0.00
04-4897	Y	YUCAIPA VALLEY CO WTR IMP 1	69,105.54	3,057.92	795.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	185,583.86	8,212.08	2,135.30	0.00	0.00	0.00
04-5121		DESERT WATER AG	1,216,441.30	53,827.52	13,996.24	15,330,932.74	675,737.88	93,775.56
		*** TOTAL FOR AGENCY	1,216,441.30	53,827.52	13,996.24	15,330,932.74	675,737.88	93,775.56
04-5171		SAN GORGONIO PASS WTR AGENCY DS	2,169,910.61	96,018.53	24,966.77	15,197,088.39	544,272.31	193,609.41
04-5172		SAN GORGONIO GP (MOBILE HOME)	216.06	9.56	2.48	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,170,126.67	96,028.09	24,969.25	15,197,088.39	544,272.31	193,609.41
04-5301		MWD EAST 1301999	0.00	0.00	0.00	2,488,514.85	78,697.68	23,660.18
04-5351		MWD WEST 1302999	0.00	0.00	0.00	3,314,593.05	125,175.46	27,176.24
04-5372		MWD WEST 11TH FR 1302011	0.00	0.00	0.00	46,638.41	68.58	307.51
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	5,849,746.31	203,941.72	51,143.93
04-5401		EMWD	18,424,515.09	815,284.75	211,990.59	0.00	0.00	0.00
04-5407		EMWD IMP DIST U-18	0.00	0.00	0.00	122,640.11	6,011.97	1,560.72

2017 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

PRPCE840

10/20/2017

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	
04-5453		EMWD IMP DIST 3	1,838,031.13	81,332.87	21,148.19	0.00	0.00	0.00
04-5455		EMWD IMP DIST 5	288.08	12.74	3.31	0.00	0.00	0.00
04-5457		EMWD IMP DIST 7	1,386.43	61.34	15.95	0.00	0.00	0.00
04-5459		EMWD IMP DIST 9	59,274.48	2,622.89	682.00	0.00	0.00	0.00
04-5461		EMWD IMP DIST 10	438,562.75	19,406.40	5,046.05	0.00	0.00	0.00
04-5462		EMWD IMP DIST 11	10,173.17	450.16	117.05	0.00	0.00	0.00
04-5463		EMWD IMP DIST 12	8,210.56	363.31	94.46	0.00	0.00	0.00
04-5464		EMWD IMP DIST 13	757,352.15	33,512.83	8,714.01	0.00	0.00	0.00
04-5466		EMWD IMP DIST 15	666.20	29.47	7.66	9,821.60	364.87	114.80
04-5468		EMWD IMP DIST 17	758,306.45	33,555.05	8,724.99	0.00	0.00	0.00
04-5469		EMWD IMP DIST 18	11,865.69	525.05	136.52	14,147.70	1,184.80	209.30
04-5473		EMWD IMP DIST 21	317,204.91	14,036.31	3,649.72	0.00	0.00	0.00
04-5474		EMWD IMP DIST 22	0.00	0.00	0.00	117,619.17	2,629.23	1,089.31
04-5476		EMWD IMP DST U-22	0.00	0.00	0.00	299,796.33	14,031.01	2,553.64
04-5483		EMWD IMP DIST C	527,042.34	23,321.62	6,064.09	0.00	0.00	0.00
04-5484		EMWD IMP DIST U-13	293,131.40	12,971.06	3,372.74	0.00	0.00	0.00
04-5487		EMWD IMP DIST U-12	0.00	0.00	0.00	17,080.90	63.79	210.56
04-5488		EMWD IMP DIST U-9	0.00	0.00	0.00	279,734.38	326.39	4,366.60
04-5489		EMWD IMP DIST U-10	42,799.34	1,893.87	492.44	38,859.37	311.02	479.55
04-5491		EMWD IMP DIST U-1	546,650.45	24,189.28	6,289.70	0.00	0.00	0.00
04-5492		EMWD IMP DIST U-2	0.00	0.00	0.00	72,575.08	1,266.01	1,679.30
04-5493		EMWD IMP DIST U-3	552,880.39	24,464.95	6,361.38	0.00	0.00	0.00
04-5494		EMWD IMP DIST U-4	24,433.61	1,081.18	281.13	86,843.68	1,096.31	1,936.90
04-5495		EMWD IMP DIST U-5	28,232.80	1,249.30	324.84	11,480.27	147.32	92.73
04-5496		EMWD IMP DIST U-6	67,124.93	2,970.27	772.33	205,759.11	357.73	2,592.80
04-5497		EMWD IMP DIST U-7	6,211.93	274.87	71.47	10,702.46	9.65	160.34
04-5498		EMWD IMP DIST U-8	4,002,269.98	177,100.43	46,049.71	324,907.31	12,617.23	2,427.99
*** TOTAL FOR AGENCY			28,716,614.26	1,270,710.00	330,410.33	1,611,967.47	40,417.33	19,474.54
04-5501	Y	ELSINORE VALLEY MUNICIPAL WATER	5,968,212.99	264,093.41	68,669.64	0.00	0.00	0.00
*** TOTAL FOR AGENCY			5,968,212.99	264,093.41	68,669.64	0.00	0.00	0.00
04-5502		EMWD IMP DIST U-14	0.00	0.00	0.00	7,913.16	309.01	182.84
*** TOTAL FOR AGENCY			0.00	0.00	0.00	7,913.16	309.01	182.84
04-5601	Y	LAKE HEMET MUNICIPAL WATER	1,257,512.11	55,644.90	14,468.80	0.00	0.00	0.00
04-5611	Y	LAKE HEMET MUNI WTR IMP U-2	44,635.91	1,975.13	513.57	0.00	0.00	0.00
*** TOTAL FOR AGENCY			1,302,148.02	57,620.03	14,982.37	0.00	0.00	0.00
04-5651		SAN BERNARDINO V MUNI WTR DS	29,367.14	1,299.48	337.89	120,578.18	108.10	1,323.00
*** TOTAL FOR AGENCY			29,367.14	1,299.48	337.89	120,578.18	108.10	1,323.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-5701		WESTERN MUNICIPAL WATER	8,060,933.54	356,696.29	92,748.27	0.00	0.00	0.00
04-5711		WMWD 1ST FR	452,319.04	20,015.11	5,204.33	0.00	0.00	0.00
04-5712		WMWD 2ND FR	3,925.22	173.69	45.16	0.00	0.00	0.00
04-5713		WMWD 3RD FR	47,174.70	2,087.48	542.78	0.00	0.00	0.00
04-5714		WMWD 4TH FR	162.05	7.17	1.86	0.00	0.00	0.00
04-5715		WMWD 5TH FR	4,627.44	204.76	53.24	0.00	0.00	0.00
04-5716		WMWD 6TH FR	41,827.04	1,850.84	481.25	0.00	0.00	0.00
04-5717		WMWD 7TH FR	1,674.52	74.09	19.26	0.00	0.00	0.00
04-5718		WMWD 8TH FR	14,728.59	651.74	169.46	0.00	0.00	0.00
04-5719		WMWD 9TH FR	195,847.06	8,666.23	2,253.39	0.00	0.00	0.00
04-5721		WMWD 10TH FR	14,224.43	629.43	163.66	0.00	0.00	0.00
04-5722		WMWD 11TH FR	2,934.91	129.86	33.76	0.00	0.00	0.00
04-5723		WMWD 12TH FR	306.09	13.54	3.52	0.00	0.00	0.00
04-5724		WMWD 13TH FR	6,482.02	286.82	74.58	0.00	0.00	0.00
04-5725		WMWD 14TH FR	42,619.28	1,885.90	490.37	0.00	0.00	0.00
04-5747		WMWD 34TH FR	1,458.45	64.53	16.78	0.00	0.00	0.00
04-5751		WMWD IMP DIST 1	1,464,558.67	64,806.71	16,851.06	0.00	0.00	0.00
04-5752		WMWD IMP DIST 2	151,625.27	6,709.41	1,744.58	0.00	0.00	0.00
04-5753		WMWD IMP DIST 3	1,996,246.46	88,333.90	22,968.60	0.00	0.00	0.00
04-5781		WMWD IMP DIST A	27,926.70	1,235.75	321.32	0.00	0.00	0.00
04-5782		WMWD IMP DIST B	27,116.45	1,199.90	311.99	0.00	0.00	0.00
04-5792		WMWD IMP DIST U-2	4,557,923.24	201,688.09	52,442.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	17,116,641.17	757,411.24	196,942.21	0.00	0.00	0.00
04-5927		EMWD IMP DIST U-21	0.00	0.00	0.00	12,906.08	3.93	230.44
04-5954		EMWD IMP U-35	0.00	0.00	0.00	760,049.95	13,840.99	6,083.24
04-5955		EMWD IMP U-36	0.00	0.00	0.00	760,049.95	13,840.99	6,083.24
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	1,533,005.98	27,685.91	12,396.92
28-2105	Y	CITY BEAUMONT MUNICIPAL LTG	322,804.65	14,284.10	3,714.15	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	322,804.65	14,284.10	3,714.15	0.00	0.00	0.00
28-4705	Y	COACHELLA VALLEY RESOURCE CONS	118,765.03	5,255.35	1,366.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	118,765.03	5,255.35	1,366.49	0.00	0.00	0.00
28-4736		RIV CORONA RESOURCE CONSERVATION	885,498.11	39,183.28	10,188.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	885,498.11	39,183.28	10,188.45	0.00	0.00	0.00
28-4831		CVWD IMP DIST 1 DS	1,691,267.36	74,838.57	19,459.54	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,691,267.36	74,838.57	19,459.54	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
28-5251		FERN VALLEY WATER	579,816.79	25,656.89	6,671.31	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	579,816.79	25,656.89	6,671.31	0.00	0.00	0.00
28-5255	Y	HIGH VALLEY WATER	91,792.62	4,061.82	1,056.15	0.00	0.00	0.00
28-5257	Y	HIGH VALLEY WATER IMP NO 1 DS	0.00	0.00	0.00	24,887.96	0.00	0.00
		*** TOTAL FOR AGENCY	91,792.62	4,061.82	1,056.15	24,887.96	0.00	0.00
28-5263	Y	TEMESCAL VALLEY	142,676.48	6,313.43	1,641.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	142,676.48	6,313.43	1,641.62	0.00	0.00	0.00
28-5275		RCWD R DIV DS	12,118,714.83	536,253.10	139,436.69	14,529,032.26	120.59	0.00
		*** TOTAL FOR AGENCY	12,118,714.83	536,253.10	139,436.69	14,529,032.26	120.59	0.00
28-5285		CVWD SALTON SEA ANX	21,750.78	962.47	250.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	21,750.78	962.47	250.26	0.00	0.00	0.00
28-5291		RCWD SAN R DIV DS	2,377,083.21	105,185.92	27,350.47	7,519,727.56	0.01	0.00
		*** TOTAL FOR AGENCY	2,377,083.21	105,185.92	27,350.47	7,519,727.56	0.01	0.00
38-2446	Y	INDIAN WELLS FIRE ACCESS MAINT 1	177,283.28	7,844.78	2,039.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	177,283.28	7,844.78	2,039.80	0.00	0.00	0.00
38-2608	Y	PALM SPGS PARKWAY MAINT DIST 1	6,860.13	303.56	78.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,860.13	303.56	78.93	0.00	0.00	0.00
38-2655	Y	CITY OF PERRIS LIGHTING	264,448.45	11,701.84	3,042.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	264,448.45	11,701.84	3,042.71	0.00	0.00	0.00
38-2708	Y	LOVING HOMES PARK/PARKWAY MAINT	19,392.04	858.09	223.12	0.00	0.00	0.00
38-2709	Y	CANYON CREST PARK/PARKWAY MAINT	31,869.93	1,410.24	366.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	51,261.97	2,268.33	589.81	0.00	0.00	0.00
38-2805	Y	CITY OF SAN JACINTO LGT	53,854.79	2,383.07	619.64	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	53,854.79	2,383.07	619.64	0.00	0.00	0.00
38-4822		CVWD STORM WATER UNIT	8,252,639.32	365,179.27	94,954.02	0.00	0.00	0.00
38-4824		CVWD STORM/FLOOD 6	14,818.62	655.72	170.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,267,457.94	365,834.99	95,124.52	0.00	0.00	0.00

**2017 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

10/20/2017

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
88-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	314,903,307.89	13,934,471.93	3,623,246.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	314,903,307.89	13,934,471.93	3,623,246.60	0.00	0.00	0.00
		TEETER TOTALS	1,643,870,685.04			286,731,401.07		
		NON-TEETER TOTALS	156,690,762.57			127,969,909.92		
		GRAND TOTALS	1,800,561,447.61	79,674,840.01	20,717,076.36	414,701,310.99	11,179,744.16	3,109,588.78