

2018 STATEMENT OF ORIGINAL CHARGE

11/05/2018

PRPCE840

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
01-1001	Y	GENERAL	233,077,709.69	10,215,506.69	2,513,456.55	0.00	0.00	0.00
01-1121	Y	CO FREE LIBRARY	14,946,763.13	655,098.07	161,182.46	0.00	0.00	0.00
01-1123	Y	CO STRUCTURE FIRE PROTECTION	42,358,784.05	1,856,532.92	456,787.40	0.00	0.00	0.00
01-1134	Y	SUPERVISORIAL RD DIST 4	649,988.24	28,488.17	7,009.32	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	291,033,245.11	12,755,625.85	3,138,435.73	0.00	0.00	0.00
01-1139	Y	COUNTY COMMUNITY PARKS	257,412.98	11,282.09	2,775.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	257,412.98	11,282.09	2,775.88	0.00	0.00	0.00
02-2051	Y	CITY OF BANNING	2,469,012.14	108,213.73	26,625.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,469,012.14	108,213.73	26,625.26	0.00	0.00	0.00
02-2102	Y	CITY OF BEAUMONT ANX	3,793,879.93	166,281.04	40,912.33	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,793,879.93	166,281.04	40,912.33	0.00	0.00	0.00
02-2152	Y	CITY OF BLYTHE ANX	789,942.41	34,622.19	8,518.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	789,942.41	34,622.19	8,518.55	0.00	0.00	0.00
02-2170	Y	CITY OF CALIMESA	602,145.21	26,391.27	6,493.39	0.00	0.00	0.00
02-2173	Y	CALIMESA CITY FIRE	1,276,340.20	55,940.40	13,763.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,878,485.41	82,331.67	20,257.14	0.00	0.00	0.00
02-2190		CITY OF CANYON LAKE	790,303.70	34,638.03	8,522.45	0.00	0.00	0.00
02-2191		CITY OF CANYON LAKE FIRE	999,322.21	43,799.05	10,776.46	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,789,625.91	78,437.08	19,298.91	0.00	0.00	0.00
02-2224	Y	CATHEDRAL CITY FIRE	432,241.61	18,944.61	4,661.19	0.00	0.00	0.00
02-2225	Y	CITY OF CATHEDRAL CITY	300,692.29	13,178.97	3,242.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	732,933.90	32,123.58	7,903.78	0.00	0.00	0.00
02-2252	Y	CITY OF COACHELLA ANX	382,801.27	16,777.70	4,128.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	382,801.27	16,777.70	4,128.04	0.00	0.00	0.00
02-2301		CITY OF CORONA	27,358,891.58	1,199,106.25	295,032.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	27,358,891.58	1,199,106.25	295,032.00	0.00	0.00	0.00
02-2321	Y	CITY OF DESERT HOT SPRINGS	774,292.64	33,936.28	8,349.79	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	774,292.64	33,936.28	8,349.79	0.00	0.00	0.00

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02-2352	Y	CITY OF LAKE ELSINORE ANX	2,578,826.73	113,026.77	27,809.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,578,826.73	113,026.77	27,809.47	0.00	0.00	0.00
02-2374	Y	LA QUINTA NO-LOW	4,398,687.32	192,789.00	47,434.43	0.00	0.00	0.00
02-2375	Y	CITY OF LA QUINTA	2,176,534.55	95,394.80	23,471.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,575,221.87	288,183.80	70,905.67	0.00	0.00	0.00
02-2407		CITY OF HEMET BASIC AREA ANX	5,507,995.26	241,408.59	59,396.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,507,995.26	241,408.59	59,396.95	0.00	0.00	0.00
02-2441	Y	CITY OF INDIAN WELLS	1,090,672.73	47,802.83	11,761.56	0.00	0.00	0.00
02-2448	Y	INDIAN WELLS NO-LOW	1,306,118.49	57,245.55	14,084.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,396,791.22	105,048.38	25,846.44	0.00	0.00	0.00
02-2451	Y	CITY OF INDIO DS	6,619,718.17	290,134.03	71,385.52	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,619,718.17	290,134.03	71,385.52	0.00	0.00	0.00
02-2490	Y	CITY OF MORENO VALLEY	6,108,771.35	267,739.86	65,875.58	0.00	0.00	0.00
02-2493	Y	MORENO VALLEY FIRE	6,688,611.37	293,153.53	72,128.45	0.00	0.00	0.00
02-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,854,582.91	81,284.06	19,999.39	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,651,965.63	642,177.45	158,003.42	0.00	0.00	0.00
02-2495		CITY OF MURRIETA	7,168,505.85	314,186.71	77,303.52	0.00	0.00	0.00
02-2498		CITY OF MURRIETA LIBRARY	1,798,753.37	78,837.12	19,397.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,967,259.22	393,023.83	96,700.86	0.00	0.00	0.00
02-2501		CITY OF NORCO	1,380,050.80	60,485.91	14,882.15	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,380,050.80	60,485.91	14,882.15	0.00	0.00	0.00
02-2580	Y	CITY OF PALM DESERT	2,360,262.43	103,447.37	25,452.52	0.00	0.00	0.00
02-2590	Y	PALM DESERT NO-LOW	2,769,286.10	121,374.37	29,863.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,129,548.53	224,821.74	55,315.86	0.00	0.00	0.00
02-2601	Y	CITY OF PALM SPRINGS	22,530,586.79	987,487.65	242,964.67	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	22,530,586.79	987,487.65	242,964.67	0.00	0.00	0.00
02-2651	Y	CITY OF PERRIS	5,147,727.36	225,618.50	55,511.91	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,147,727.36	225,618.50	55,511.91	0.00	0.00	0.00

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02-2681		CITY OF RANCHO MIRAGE	1,747,544.59	76,592.71	18,845.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,747,544.59	76,592.71	18,845.11	0.00	0.00	0.00
02-2701	Y	CITY OF RIVERSIDE	22,995,668.19	1,007,871.59	247,980.00	1,684,028.35	84,400.05	13,790.92
		*** TOTAL FOR AGENCY	22,995,668.19	1,007,871.59	247,980.00	1,684,028.35	84,400.05	13,790.92
02-2802	Y	CITY OF SAN JACINTO ANX	1,829,121.14	80,168.10	19,724.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,829,121.14	80,168.10	19,724.82	0.00	0.00	0.00
02-2900	Y	CITY OF TEMECULA	6,811,965.00	298,559.97	73,458.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,811,965.00	298,559.97	73,458.66	0.00	0.00	0.00
02-3100	Y	CITY OF MENIFEE	5,980,511.72	262,118.40	64,492.46	0.00	0.00	0.00
02-3110	Y	CITY OF MENIFEE FIRE PROTECTION	5,964,367.55	261,410.82	64,318.37	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	11,944,879.27	523,529.22	128,810.83	0.00	0.00	0.00
02-3200		CITY OF WILDOMAR	1,977,480.17	86,670.50	21,324.69	0.00	0.00	0.00
02-3210		CITY OF WILDOMAR FIRE PROTECTION	2,037,607.22	89,305.79	21,973.08	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,015,087.39	175,976.29	43,297.77	0.00	0.00	0.00
02-3400	Y	CITY OF EASTVALE	2,377,794.73	104,215.79	25,641.59	0.00	0.00	0.00
02-3410	Y	CITY OF EASTVALE FIRE PROTECTION	5,516,761.41	241,792.80	59,491.48	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,894,556.14	346,008.59	85,133.07	0.00	0.00	0.00
02-3500		CITY OF JURUPA VALLEY	5,037,019.05	220,766.29	54,318.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,037,019.05	220,766.29	54,318.05	0.00	0.00	0.00
03-0004	Y	YUCAIPA UNIFIED SCHOOL	1,988,889.47	87,170.55	21,447.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,988,889.47	87,170.55	21,447.72	0.00	0.00	0.00
03-0009	Y	SAN BERNARDINO VLY COM COLLEGE	362,701.88	15,896.77	3,911.29	339,371.40	3,756.56	3,795.91
03-0018	Y	COLTON JOINT UNIFIED SCHOOL	382,401.95	16,760.20	4,123.73	136,942.99	210.24	1,157.31
		*** TOTAL FOR AGENCY	745,103.83	32,656.97	8,035.02	476,314.39	3,966.80	4,953.22
03-0501	Y	ALVORD UNIFIED SCHOOL	22,167,314.44	971,565.87	239,047.23	12,615,422.21	376,857.39	112,133.72
03-0801	Y	BANNING UNIFIED SCHOOL	7,423,979.26	325,383.79	80,058.48	3,827,573.25	338,559.77	56,319.44
03-1101	Y	BEAUMONT UNIFIED SCHOOL	18,909,063.46	828,760.77	203,911.00	4,254,754.50	86,561.83	48,917.60
03-1601	Y	COACHELLA VALLEY UNIFIED SCHOOL	22,389,320.55	981,296.12	241,441.29	14,712,961.27	301,636.81	65,412.97
		*** TOTAL FOR AGENCY	70,889,677.71	3,107,006.55	764,458.00	35,410,711.23	1,103,615.80	282,783.73
03-1701	Y	CORONA NORCO UNIFIED SCHOOL	111,784,799.76	4,899,389.01	1,205,461.63	31,527,574.65	952,675.76	222,752.02
		*** TOTAL FOR AGENCY	111,784,799.76	4,899,389.01	1,205,461.63	31,527,574.65	952,675.76	222,752.02

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03-2001	Y	DESERT SANDS UNIFIED SCHOOL	60,169,929.86	2,637,173.33	648,858.71	29,199,672.67	470,303.20	155,382.18
03-2201	Y	DESERT CENTER UNIFIED SCHOOL	1,023,624.04	44,864.17	11,038.52	0.00	0.00	0.00
03-2301	Y	LAKE ELSINORE UNIFIED	29,758,953.48	1,304,297.99	320,913.72	2,354,556.84	44,169.62	21,114.95
03-3201	Y	HEMET UNIFIED SCHOOL	30,374,732.81	1,331,286.83	327,554.14	10,895,786.20	234,494.60	144,045.11
03-3601	Y	JURUPA UNIFIED SCHOOL	19,920,973.94	873,111.55	214,823.21	8,725,580.95	678,486.38	61,172.32
03-3901	Y	MENIFEE SCHOOL	3,250,968.04	142,485.89	35,057.69	6,330,019.52	64,039.45	66,617.75
		*** TOTAL FOR AGENCY	144,499,182.17	6,333,219.76	1,558,245.99	57,505,616.18	1,491,493.25	448,332.31
03-4201	Y	MORENO VALLEY UNIFIED SCHOOL	27,539,234.70	1,207,010.47	296,976.78	13,909,347.99	579,400.60	114,376.12
		*** TOTAL FOR AGENCY	27,539,234.70	1,207,010.47	296,976.78	13,909,347.99	579,400.60	114,376.12
03-4501	Y	MURRIETA UNIFIED	45,587,275.76	1,998,033.70	491,602.72	0.00	0.00	0.00
03-4520	Y	MURRIETA UNIFIED B&I	0.00	0.00	0.00	17,536,499.01	288,867.37	132,025.12
03-4701	Y	NUVIEW SCHOOL	800,857.31	35,100.58	8,636.26	411,330.15	15,397.70	4,556.02
03-5101	Y	PALM SPRINGS UNIFIED SCHOOL	42,915,330.06	1,880,925.64	462,789.07	0.00	0.00	0.00
03-5128	Y	PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	0.00	30,822,066.56	1,004,167.11	188,700.93
03-5301	Y	PALO VERDE UNIFIED SCHOOL	6,012,020.43	263,499.39	64,832.24	723,651.12	50,520.51	5,492.53
03-5401	Y	PALO VERDE COMMUNITY COLLEGE	1,051,405.70	46,081.80	11,338.11	215,169.20	18,329.30	1,627.77
03-5701	Y	PERRIS SCHOOL	1,144,771.87	50,173.93	12,344.95	1,462,612.01	88,858.11	14,507.37
03-5801	Y	RIVERSIDE UNIFIED SCHOOL	77,610,444.32	3,401,569.43	836,933.22	23,408,289.23	1,019,050.18	199,112.15
03-6101	Y	ROMOLAND SCHOOL	784,009.57	34,362.16	8,454.57	0.00	0.00	0.00
03-6301	Y	SAN JACINTO UNIFIED SCHOOL	9,418,725.52	412,811.04	101,569.37	4,587,224.98	99,138.53	56,115.70
03-6501	Y	TEMECULA UNIFIED	68,570,336.67	3,005,352.73	739,446.77	0.00	0.00	0.00
03-6520	Y	TEMECULA UNIFIED B&I	0.00	0.00	0.00	6,878,974.11	248,053.49	47,069.86
03-8001	Y	VAL VERDE UNIFIED	15,925,472.53	697,993.69	171,736.64	5,740,178.48	363,209.52	37,618.86
03-8601	Y	PERRIS UNION HS	26,243,974.06	1,150,240.80	283,008.99	8,543,182.69	184,266.65	87,709.52
03-9001	Y	DESERT COMMUNITY COLLEGE	28,506,325.62	1,249,396.86	307,405.67	31,185,738.68	733,610.65	171,857.97
03-9101	Y	RIVERSIDE CITY COMMUNITY COLLEGE	40,192,574.92	1,761,590.66	433,427.50	14,838,692.20	705,802.58	114,006.15
03-9201	Y	MT SAN JACINTO JR COLLEGE	29,916,059.64	1,311,183.75	322,607.92	11,610,158.29	285,985.53	109,051.94
03-9830	Y	ELSINORE AREA ELEM SCHOOL FUND	27,292,831.69	1,196,210.93	294,319.63	0.00	0.00	0.00
03-9831	Y	PERRIS AREA ELEM SCHOOL FUND	20,286,889.45	889,149.18	218,769.16	0.00	0.00	0.00
03-9832	Y	PERRIS JR HIGH AREA FUND	13,505,881.70	591,946.02	145,644.32	0.00	0.00	0.00
03-9896	Y	RIVERSIDE CO OFC OF EDUCATION	73,281,753.10	3,211,848.27	790,253.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	529,046,939.92	23,187,470.56	5,705,120.72	157,963,766.71	5,105,257.23	1,169,451.89
04-1110	Y	RIV CO REGIONAL PARK & OPEN SP	5,120,345.02	224,418.36	55,216.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,120,345.02	224,418.36	55,216.62	0.00	0.00	0.00

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04-1351	Y	FLOOD CONTROL ADMIN	3,798,253.50	166,472.73	40,959.49	0.00	0.00	0.00
04-1361	Y	FLOOD CONTROL ZN 1	7,940,801.87	348,035.48	85,631.78	0.00	0.00	0.00
04-1362	Y	FLOOD CONTROL ZN 2	14,219,077.50	623,204.51	153,335.26	0.00	0.00	0.00
04-1363	Y	FLOOD CONTROL ZN 3	1,882,117.37	82,490.86	20,296.32	0.00	0.00	0.00
04-1364	Y	FLOOD CONTROL ZN 4	14,851,723.60	650,932.60	160,157.57	0.00	0.00	0.00
04-1365	Y	FLOOD CONTROL ZN 5	3,263,080.92	143,016.78	35,188.31	0.00	0.00	0.00
04-1366	Y	FLOOD CONTROL ZN 6	4,153,330.16	182,035.30	44,788.55	0.00	0.00	0.00
04-1367	Y	FLOOD CONTROL ZN 7	4,847,263.25	212,449.53	52,271.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	54,955,648.17	2,408,637.79	592,629.05	0.00	0.00	0.00
04-1701	Y	CSA 1 *	4,316.52	189.18	46.54	0.00	0.00	0.00
04-1714	Y	CSA 13 *	3,175.59	139.18	34.24	0.00	0.00	0.00
04-1716	Y	CSA 15 *	15,668.78	686.74	168.96	0.00	0.00	0.00
04-1723	Y	CSA 21 *	15,820.90	693.41	170.60	0.00	0.00	0.00
04-1724	Y	CSA 22 *	1,502.22	65.84	16.19	0.00	0.00	0.00
04-1729	Y	CSA 27 *	30,101.55	1,319.31	324.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	70,585.56	3,093.66	761.13	0.00	0.00	0.00
04-1733	Y	CSA 30 *	14,527.85	636.73	156.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,527.85	636.73	156.66	0.00	0.00	0.00
04-1734	Y	CSA 33 MENIFEE	24,834.25	1,088.45	267.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,834.25	1,088.45	267.80	0.00	0.00	0.00
04-1739	Y	CSA 36 *	83,059.75	3,640.40	895.69	0.00	0.00	0.00
04-1742	Y	CSA 38 *	59,233.32	2,596.12	638.75	0.00	0.00	0.00
04-1747	Y	CSA 43 *	28,333.11	1,241.80	305.53	0.00	0.00	0.00
04-1752	Y	CSA 47 *	10,553.60	462.55	113.80	0.00	0.00	0.00
04-1756	Y	CSA 51	31,432.64	1,377.65	338.96	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	212,612.42	9,318.52	2,292.73	0.00	0.00	0.00
04-1757	Y	CSA 52 *	36,852.06	1,615.18	397.40	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	36,852.06	1,615.18	397.40	0.00	0.00	0.00
04-1765	Y	CSA 59 *	4,487.66	196.68	48.39	0.00	0.00	0.00
04-1766	Y	CSA 60 *	6,218.07	272.53	67.05	0.00	0.00	0.00
04-1768	Y	CSA 62	3,498.85	153.35	37.73	0.00	0.00	0.00
04-1776	Y	CSA 69	94,564.14	4,144.62	1,019.75	0.00	0.00	0.00
04-1777	Y	CSA 70 *	37,023.20	1,622.68	399.24	0.00	0.00	0.00
04-1788	Y	CSA 80 *	33,315.17	1,460.16	359.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	179,107.09	7,850.02	1,931.42	0.00	0.00	0.00

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DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1792	Y	CSA 84 MENIFEE	138,547.02	6,072.34	1,494.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	138,547.02	6,072.34	1,494.05	0.00	0.00	0.00
04-1793	Y	CSA 84	760.62	33.33	8.20	0.00	0.00	0.00
04-1794	Y	CSA 85 *	22,457.32	984.27	242.17	0.00	0.00	0.00
04-1796	Y	CSA 87	11,238.16	492.55	121.18	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	34,456.10	1,510.15	371.55	0.00	0.00	0.00
04-1798	Y	CSA 86 MENIFEE	504,652.68	22,118.30	5,442.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	504,652.68	22,118.30	5,442.05	0.00	0.00	0.00
04-1799	Y	CSA 89	4,373.56	191.68	47.16	0.00	0.00	0.00
04-1802	Y	CSA 91	12,474.17	546.72	134.51	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	16,847.73	738.40	181.67	0.00	0.00	0.00
04-1804	Y	CSA 93 *	18,559.14	813.42	200.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	18,559.14	813.42	200.13	0.00	0.00	0.00
04-1805	Y	CSA 94 *	2,548.07	111.67	27.47	0.00	0.00	0.00
04-1808	Y	CSA 97 *	7,111.80	311.70	76.69	0.00	0.00	0.00
04-1815	Y	CSA 103	2,529.06	110.84	27.27	0.00	0.00	0.00
04-1816	Y	CSA 104 *	51,836.28	2,271.92	558.99	0.00	0.00	0.00
04-1817	Y	CSA 105 *	31,831.96	1,395.15	343.26	0.00	0.00	0.00
04-1820	Y	CSA 108 *	19,776.13	866.76	213.26	0.00	0.00	0.00
04-1825	Y	CSA 113 *	2,224.81	97.51	23.99	0.00	0.00	0.00
04-1837	Y	CSA 125 *	3,631.96	159.18	39.16	0.00	0.00	0.00
04-1838	Y	CSA 126 *	189,204.34	8,292.59	2,040.33	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	310,694.41	13,617.32	3,350.42	0.00	0.00	0.00
04-1850	Y	CSA 145 MENIFEE	69,007.29	3,024.50	744.15	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	69,007.29	3,024.50	744.15	0.00	0.00	0.00
04-1854		RANCHO MIRAGE CSD FIRE	1,977,632.29	86,677.16	21,326.33	0.00	0.00	0.00
04-1855		RANCHO MIRAGE CSD LIBRARY	823,656.91	36,099.86	8,882.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,801,289.20	122,777.02	30,208.45	0.00	0.00	0.00
04-4005	Y	SUMMIT CEMETERY DISTRICT	1,158,291.90	50,766.49	12,490.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,158,291.90	50,766.49	12,490.75	0.00	0.00	0.00
04-4015	Y	COACHELLA VALLEY PUBLIC CEMETERY	491,798.19	21,554.90	5,303.43	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	491,798.19	21,554.90	5,303.43	0.00	0.00	0.00

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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
04-4018	Y	ELSINORE VALLEY CEMETERY	638,978.25	28,005.62	6,890.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	638,978.25	28,005.62	6,890.59	0.00	0.00	0.00
04-4025	Y	MURRIETA CEMETERY	303,164.31	13,287.31	3,269.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	303,164.31	13,287.31	3,269.25	0.00	0.00	0.00
04-4031	Y	PALM SPRINGS PUBLIC CEMETERY	154,443.99	6,769.08	1,665.48	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	154,443.99	6,769.08	1,665.48	0.00	0.00	0.00
04-4035	Y	PALO VERDE CEMETERY	73,228.73	3,209.52	789.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	73,228.73	3,209.52	789.68	0.00	0.00	0.00
04-4038	Y	PERRIS VALLEY CEMETERY	243,417.57	10,668.69	2,624.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	243,417.57	10,668.69	2,624.95	0.00	0.00	0.00
04-4041	Y	SAN JACINTO VALLEY CEMETERY	284,491.07	12,468.89	3,067.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	284,491.07	12,468.89	3,067.88	0.00	0.00	0.00
04-4045	Y	TEMECULA PUBLIC CEMETERY	601,936.04	26,382.10	6,491.14	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	601,936.04	26,382.10	6,491.14	0.00	0.00	0.00
04-4047	Y	WILDOMAR CEMETERY	484,933.59	21,254.03	5,229.41	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	484,933.59	21,254.03	5,229.41	0.00	0.00	0.00
04-4110	Y	CATHEDRAL CITY COMMUNITY SERVICE	51,246.80	2,246.08	552.63	0.00	0.00	0.00
04-4111	Y	CATHEDRAL CITY CS ZN A	8,880.24	389.21	95.76	0.00	0.00	0.00
04-4112	Y	CATHEDRAL CITY CS ZN B	213,239.95	9,346.04	2,299.53	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	273,366.99	11,981.33	2,947.92	0.00	0.00	0.00
04-4121	Y	EDGEMONT COMMUNITY SERVICES	538,272.10	23,591.79	5,804.60	0.00	0.00	0.00
04-4126	Y	EDGEMONT CSD ILL 1	10,781.79	472.55	116.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	549,053.89	24,064.34	5,920.86	0.00	0.00	0.00
04-4151	Y	JURUPA COMMUNITY SERVICES	1,937,034.17	84,897.80	20,888.53	0.00	0.00	0.00
04-4156	Y	JURUPA CSD ILL 2	6,617.39	290.03	71.36	0.00	0.00	0.00
04-4157	Y	JURUPA COMMUNITY SERVICE IMP 2	212,118.03	9,296.87	2,287.43	0.00	0.00	0.00
04-4158	Y	JURUPA COMMUNITY SERVICE IMP 3	230,677.17	10,110.29	2,487.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,386,446.76	104,594.99	25,734.88	0.00	0.00	0.00
04-4251		RUBIDOUX COMMUNITY SERVICES	2,042,140.65	89,504.49	22,021.98	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,042,140.65	89,504.49	22,021.98	0.00	0.00	0.00
04-4266	Y	MURRIETA CITY ZN OF BEN. CSD	105,402.98	4,619.68	1,136.64	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
		*** TOTAL FOR AGENCY	105,402.98	4,619.68	1,136.64	0.00	0.00	0.00
04-4270	Y	MORENO VALLEY CS	141,779.65	6,214.02	1,528.91	0.00	0.00	0.00
04-4271	Y	MORENO VALLEY CS ZN A	2,218,939.14	97,253.34	23,928.53	0.00	0.00	0.00
04-4272	Y	MORENO VALLEY CS ZN B	110,879.45	4,859.70	1,195.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,471,598.24	108,327.06	26,653.13	0.00	0.00	0.00
04-4302	Y	TEMECULA ZN B	14,109.51	618.40	152.15	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,109.51	618.40	152.15	0.00	0.00	0.00
04-4325	Y	COACHELLA FIRE PROTECTION	360,667.22	15,807.59	3,889.35	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	360,667.22	15,807.59	3,889.35	0.00	0.00	0.00
04-4331	Y	IDYLLWILD FIRE PROTECTION	1,100,332.61	48,226.21	11,865.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,100,332.61	48,226.21	11,865.73	0.00	0.00	0.00
04-4341		MURRIETA FIRE PROT DIST-CITY	5,033,082.84	220,593.77	54,275.61	0.00	0.00	0.00
04-4343		MURRIETA FIRE POR CO FIRE- CITY	5,185,149.89	227,258.68	55,915.46	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	10,218,232.73	447,852.45	110,191.07	0.00	0.00	0.00
04-4365		DESERT HOSPITAL	3,879,259.58	170,023.13	41,833.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,879,259.58	170,023.13	41,833.04	0.00	0.00	0.00
04-4381	Y	PALO VERDE VALLEY HOSPITAL	114,454.36	5,016.39	1,234.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	114,454.36	5,016.39	1,234.24	0.00	0.00	0.00
04-4391		SAN GORGONIO PASS MEM HOSPITAL	1,251,886.25	54,868.62	13,500.05	7,213,920.80	314,094.03	89,952.53
		*** TOTAL FOR AGENCY	1,251,886.25	54,868.62	13,500.05	7,213,920.80	314,094.03	89,952.53
04-4455	Y	BANNING LIBRARY DIST	840,181.39	36,824.10	9,060.32	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	840,181.39	36,824.10	9,060.32	0.00	0.00	0.00
04-4461	Y	BEAUMONT LIBRARY	1,347,610.34	59,064.08	14,532.32	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,347,610.34	59,064.08	14,532.32	0.00	0.00	0.00
04-4485	Y	PALO VERDE VALLEY LIBRARY	238,207.32	10,440.33	2,568.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	238,207.32	10,440.33	2,568.77	0.00	0.00	0.00
04-4555	Y	CV MOSQUITO & VECTOR CONTROL	3,671,305.94	160,908.78	39,590.52	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,671,305.94	160,908.78	39,590.52	0.00	0.00	0.00

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DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-4571	Y	NW MOSQUITO & VECTOR CNTL DIST	1,956,487.04	85,750.39	21,098.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,956,487.04	85,750.39	21,098.30	0.00	0.00	0.00
04-4606	Y	BEAUMONT CHERRY VALLEY REC & PK	1,622,783.81	71,124.60	17,499.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,622,783.81	71,124.60	17,499.72	0.00	0.00	0.00
04-4611	Y	DESERT RECREATION	2,505,331.77	109,805.58	27,016.92	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,505,331.77	109,805.58	27,016.92	0.00	0.00	0.00
04-4621	Y	JURUPA AREA REC & PK	689,388.38	30,215.03	7,434.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	689,388.38	30,215.03	7,434.20	0.00	0.00	0.00
04-4646	Y	VALLEY WIDE REC & PK	1,436,412.78	62,956.18	15,489.94	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,436,412.78	62,956.18	15,489.94	0.00	0.00	0.00
04-4661	Y	COACHELLA SANITARY	42,005.26	1,841.03	452.97	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	42,005.26	1,841.03	452.97	0.00	0.00	0.00
04-4671	Y	HOME GARDENS SANITARY	154,196.78	6,758.25	1,662.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	154,196.78	6,758.25	1,662.82	0.00	0.00	0.00
04-4681		VALLEY SANITARY	537,321.33	23,550.12	5,794.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	537,321.33	23,550.12	5,794.34	0.00	0.00	0.00
04-4811	Y	CABAZON COUNTY WTR	12,379.09	542.56	133.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,379.09	542.56	133.49	0.00	0.00	0.00
04-4821		CV WATER DISTRICT STATE WTR Proj	7,188,947.53	315,082.64	77,523.96	61,865,503.07	1,081,307.90	323,418.72
04-4822		CVWD PSEUDO	8,081.59	354.20	87.15	0.00	0.00	0.00
04-4841		CVWD IMP DIST 10	53,072.29	2,326.09	572.31	0.00	0.00	0.00
04-4842		CVWD IMP DIST 17	3,061.49	134.18	33.01	0.00	0.00	0.00
04-4844		CVWD IMP DIST 13	2,433.98	106.67	26.24	0.00	0.00	0.00
04-4847		CVWD IMP DIST 80	753,527.70	33,026.18	8,125.86	0.00	0.00	0.00
04-4849		CVWD IMP DIST 50	32,801.75	1,437.66	353.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,041,926.33	352,467.62	86,722.25	61,865,503.07	1,081,307.90	323,418.72
04-4851	Y	MISSION SPRINGS WTR DIST	419,044.84	18,366.21	4,518.88	0.00	0.00	0.00
04-4853	Y	MISSION SPRINGS WTR IMP B	149,880.26	6,569.06	1,616.27	0.00	0.00	0.00
04-4854	Y	MISSION SPRINGS WTR IMP C	25,385.70	1,112.62	273.75	0.00	0.00	0.00
04-4855	Y	MISSION SPRINGS WTR IMP 1	893.72	39.17	9.63	0.00	0.00	0.00
04-4856	Y	MISSION SPRINGS WTR IMP 2	8,785.16	385.04	94.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	603,989.68	26,472.10	6,513.26	0.00	0.00	0.00

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04-4861	Y	EAST BLYTHE COUNTY WATER	36,129.47	1,583.50	389.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	36,129.47	1,583.50	389.61	0.00	0.00	0.00
04-4866	Y	MISSION SPRINGS WTR IMP G	305,579.28	13,393.16	3,295.29	0.00	0.00	0.00
04-4867	Y	MISSION SPRINGS WTR IMP E	20,289.55	889.26	218.79	0.00	0.00	0.00
04-4869	Y	MISSION SPRINGS WTR IMP S	298,695.66	13,091.46	3,221.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	624,564.49	27,373.88	6,735.14	0.00	0.00	0.00
04-4871		IDYLLWILD CO WATER	308,260.46	13,510.67	3,324.21	0.00	0.00	0.00
04-4872		IDYLLWILD CO WATER IMP 1	110,251.94	4,832.20	1,188.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	418,512.40	18,342.87	4,513.14	0.00	0.00	0.00
04-4891		PINE COVE CO WATER	136,322.20	5,974.83	1,470.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	136,322.20	5,974.83	1,470.06	0.00	0.00	0.00
04-4894		CO WATER WEST VALLEY JT33-36	19.01	0.83	0.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	19.01	0.83	0.20	0.00	0.00	0.00
04-4896	Y	YUCAIPA VALLEY CO WTR	123,924.09	5,431.43	1,336.36	0.00	0.00	0.00
04-4897	Y	YUCAIPA VALLEY CO WTR IMP 1	74,730.96	3,275.36	805.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	198,655.05	8,706.79	2,142.24	0.00	0.00	0.00
04-5121		DESERT WATER AG	1,281,303.24	56,157.93	13,817.28	16,242,959.05	656,752.65	93,772.86
		*** TOTAL FOR AGENCY	1,281,303.24	56,157.93	13,817.28	16,242,959.05	656,752.65	93,772.86
04-5171		SAN GORGONIO PASS WTR AGENCY DS	2,342,387.85	102,663.95	25,259.77	16,368,457.29	588,200.26	194,555.17
04-5172		SAN GORGONIO GP (MOBILE HOME)	437.35	19.16	4.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,342,825.20	102,683.11	25,264.48	16,368,457.29	588,200.26	194,555.17
04-5301		MWD EAST 1301999	0.00	0.00	0.00	2,662,061.69	83,826.68	23,322.30
04-5351		MWD WEST 1302999	0.00	0.00	0.00	3,536,158.08	132,116.79	26,794.93
04-5372		MWD WEST 11TH FR 1302011	0.00	0.00	0.00	46,508.77	0.00	280.77
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	6,244,728.54	215,943.47	50,398.00
04-5401		EMWD	19,571,221.62	857,782.34	211,051.56	0.00	0.00	0.00
04-5407		EMWD IMP DIST U-18	0.00	0.00	0.00	129,910.99	5,951.45	1,540.77
04-5453		EMWD IMP DIST 3	1,925,491.75	84,391.91	20,764.06	0.00	0.00	0.00
04-5455		EMWD IMP DIST 5	247.20	10.83	2.66	0.00	0.00	0.00
04-5457		EMWD IMP DIST 7	1,388.13	60.84	14.96	0.00	0.00	0.00
04-5459		EMWD IMP DIST 9	60,906.68	2,669.46	656.80	0.00	0.00	0.00
04-5461		EMWD IMP DIST 10	449,849.97	19,716.36	4,851.07	0.00	0.00	0.00
04-5462		EMWD IMP DIST 11	10,762.77	471.71	116.06	0.00	0.00	0.00

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DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5463		EMWD IMP DIST 12	9,108.43	399.21	98.22	0.00	0.00	0.00
04-5464		EMWD IMP DIST 13	825,197.17	36,167.36	8,898.73	0.00	0.00	0.00
04-5466		EMWD IMP DIST 15	684.55	30.00	7.38	10,091.07	416.16	106.40
04-5468		EMWD IMP DIST 17	805,154.82	35,288.93	8,682.60	0.00	0.00	0.00
04-5469		EMWD IMP DIST 18	13,044.64	571.73	140.67	15,382.95	1,531.75	203.84
04-5473		EMWD IMP DIST 21	348,440.24	15,271.70	3,757.49	0.00	0.00	0.00
04-5474		EMWD IMP DIST 22	0.00	0.00	0.00	124,950.08	2,668.03	1,074.41
04-5476		EMWD IMP DST U-22	0.00	0.00	0.00	308,517.59	13,088.58	2,523.22
04-5483		EMWD IMP DIST C	553,978.91	24,280.20	5,973.98	0.00	0.00	0.00
04-5484		EMWD IMP DIST U-13	307,899.17	13,494.83	3,320.31	0.00	0.00	0.00
04-5487		EMWD IMP DIST U-12	0.00	0.00	0.00	17,951.32	57.82	209.43
04-5488		EMWD IMP DIST U-9	0.00	0.00	0.00	295,972.60	333.13	4,294.50
04-5489		EMWD IMP DIST U-10	44,838.57	1,965.21	483.52	40,837.37	300.17	478.17
04-5491		EMWD IMP DIST U-1	587,389.17	25,744.53	6,334.27	0.00	0.00	0.00
04-5492		EMWD IMP DIST U-2	0.00	0.00	0.00	77,786.49	1,271.40	1,648.64
04-5493		EMWD IMP DIST U-3	586,039.07	25,685.36	6,319.71	0.00	0.00	0.00
04-5494		EMWD IMP DIST U-4	25,804.05	1,130.95	278.26	93,516.71	1,181.12	1,897.70
04-5495		EMWD IMP DIST U-5	32,193.26	1,410.99	347.16	13,146.34	185.86	106.84
04-5496		EMWD IMP DIST U-6	71,631.43	3,139.51	772.45	220,342.87	381.71	2,543.80
04-5497		EMWD IMP DIST U-7	6,522.32	285.86	70.33	11,505.42	7.12	146.82
04-5498		EMWD IMP DIST U-8	4,169,055.99	182,724.54	44,958.14	339,287.30	12,371.23	2,380.59
*** TOTAL FOR AGENCY			30,406,849.91	1,332,694.36	327,900.39	1,699,199.10	39,745.53	19,155.13
04-5501	Y	ELSINORE VALLEY MUNICIPAL WATER	6,302,862.69	276,246.64	67,968.62	0.00	0.00	0.00
*** TOTAL FOR AGENCY			6,302,862.69	276,246.64	67,968.62	0.00	0.00	0.00
04-5502		EMWD IMP DIST U-14	0.00	0.00	0.00	8,436.81	291.03	187.32
*** TOTAL FOR AGENCY			0.00	0.00	0.00	8,436.81	291.03	187.32
04-5601	Y	LAKE HEMET MUNICIPAL WATER	1,332,493.00	58,401.51	14,369.29	0.00	0.00	0.00
04-5611	Y	LAKE HEMET MUNI WTR IMP U-2	47,652.87	2,088.56	513.87	0.00	0.00	0.00
*** TOTAL FOR AGENCY			1,380,145.87	60,490.07	14,883.16	0.00	0.00	0.00
04-5651		SAN BERNARDINO V MUNI WTR DS	30,158.60	1,321.81	325.22	126,042.85	84.63	1,321.56
*** TOTAL FOR AGENCY			30,158.60	1,321.81	325.22	126,042.85	84.63	1,321.56
04-5701		WESTERN MUNICIPAL WATER	8,504,440.67	372,739.07	91,709.93	0.00	0.00	0.00
04-5711		WMWD 1ST FR	486,702.03	21,331.54	5,248.48	0.00	0.00	0.00
04-5712		WMWD 2ND FR	3,917.19	171.68	42.24	0.00	0.00	0.00
04-5713		WMWD 3RD FR	49,136.08	2,153.57	529.87	0.00	0.00	0.00
04-5714		WMWD 4TH FR	152.12	6.66	1.64	0.00	0.00	0.00
04-5715		WMWD 5TH FR	4,810.92	210.85	51.87	0.00	0.00	0.00
04-5716		WMWD 6TH FR	43,735.67	1,916.88	471.63	0.00	0.00	0.00

2018 STATEMENT OF ORIGINAL CHARGE

11/05/2018

PRPCE840

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
04-5717		WMWD 7TH FR	1,673.36	73.34	18.04	0.00	0.00	0.00
04-5718		WMWD 8TH FR	16,334.32	715.91	176.14	0.00	0.00	0.00
04-5719		WMWD 9TH FR	202,990.59	8,896.82	2,189.00	0.00	0.00	0.00
04-5721		WMWD 10TH FR	14,223.60	623.40	153.38	0.00	0.00	0.00
04-5722		WMWD 11TH FR	2,909.37	127.51	31.37	0.00	0.00	0.00
04-5723		WMWD 12TH FR	323.26	14.16	3.48	0.00	0.00	0.00
04-5724		WMWD 13TH FR	6,826.56	299.20	73.61	0.00	0.00	0.00
04-5725		WMWD 14TH FR	45,903.44	2,011.89	495.01	0.00	0.00	0.00
04-5747		WMWD 34TH FR	1,844.50	80.84	19.89	0.00	0.00	0.00
04-5751		WMWD IMP DIST 1	1,547,216.17	67,812.56	16,684.82	0.00	0.00	0.00
04-5752		WMWD IMP DIST 2	155,737.04	6,825.76	1,679.43	0.00	0.00	0.00
04-5753		WMWD IMP DIST 3	2,074,155.03	90,907.64	22,367.21	0.00	0.00	0.00
04-5781		WMWD IMP DIST A	36,281.59	1,590.17	391.25	0.00	0.00	0.00
04-5782		WMWD IMP DIST B	27,059.07	1,185.96	291.79	0.00	0.00	0.00
04-5792		WMWD IMP DIST U-2	4,807,501.81	210,706.83	51,842.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	18,033,874.39	790,402.24	194,473.07	0.00	0.00	0.00
04-5927		EMWD IMP DIST U-21	0.00	0.00	0.00	13,764.13	7.72	227.92
04-5954		EMWD IMP U-35	0.00	0.00	0.00	863,291.60	11,819.83	6,272.99
04-5955		EMWD IMP U-36	0.00	0.00	0.00	863,291.60	11,819.83	6,272.99
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	1,740,347.33	23,647.38	12,773.90
28-2105	Y	CITY BEAUMONT MUNICIPAL LTG	338,000.73	14,814.15	3,644.92	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	338,000.73	14,814.15	3,644.92	0.00	0.00	0.00
28-4705	Y	COACHELLA VALLEY RESOURCE CONS	122,136.63	5,353.09	1,317.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	122,136.63	5,353.09	1,317.09	0.00	0.00	0.00
28-4736		RIV CORONA RESOURCE CONSERVATION	933,281.34	40,904.56	10,064.29	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	933,281.34	40,904.56	10,064.29	0.00	0.00	0.00
28-4831		CVWD IMP DIST 1 DS	1,768,784.92	77,523.64	19,074.17	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,768,784.92	77,523.64	19,074.17	0.00	0.00	0.00
28-5251		FERN VALLEY WATER	628,557.75	27,548.90	6,778.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	628,557.75	27,548.90	6,778.22	0.00	0.00	0.00
28-5255	Y	HIGH VALLEY WATER	97,511.54	4,273.81	1,051.54	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	97,511.54	4,273.81	1,051.54	0.00	0.00	0.00
28-5263	Y	TEMESCAL VALLEY	156,136.37	6,843.26	1,683.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	156,136.37	6,843.26	1,683.73	0.00	0.00	0.00

2018 STATEMENT OF ORIGINAL CHARGE

11/05/2018

PRPCE840

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
28-5275		RCWD R DIV DS	12,680,779.60	555,782.82	136,746.61	15,215,164.84	123.92	0.00
		*** TOTAL FOR AGENCY	12,680,779.60	555,782.82	136,746.61	15,215,164.84	123.92	0.00
28-5285		CVWD SALTON SEA ANX	21,126.23	925.93	227.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	21,126.23	925.93	227.82	0.00	0.00	0.00
28-5291		RCWD SAN R DIV DS	2,487,190.97	109,010.49	26,821.29	7,788,430.48	0.01	0.00
		*** TOTAL FOR AGENCY	2,487,190.97	109,010.49	26,821.29	7,788,430.48	0.01	0.00
38-2446	Y	INDIAN WELLS FIRE ACCESS MAINT1	177,680.94	7,787.53	1,916.07	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	177,680.94	7,787.53	1,916.07	0.00	0.00	0.00
38-2608	Y	PALM SPGS PARKWAY MAINT DIST1	7,035.73	308.36	75.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,035.73	308.36	75.87	0.00	0.00	0.00
38-2655	Y	CITY OF PERRIS LIGHTING	276,542.59	12,120.51	2,982.17	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	276,542.59	12,120.51	2,982.17	0.00	0.00	0.00
38-2708	Y	LOVING HOMES PARK/PARKWAY MAINT	19,357.79	848.42	208.74	0.00	0.00	0.00
38-2709	Y	CANYON CREST PARK/PARKWAY MAINT	33,790.56	1,480.99	364.38	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	53,148.35	2,329.41	573.12	0.00	0.00	0.00
38-2805	Y	CITY OF SAN JACINTO LGT	56,438.04	2,473.60	608.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	56,438.04	2,473.60	608.61	0.00	0.00	0.00
38-4822		CVWD STORM WATER UNIT	8,549,830.70	374,728.46	92,199.41	0.00	0.00	0.00
38-4824		CVWD STORM/FLOOD 6	14,775.05	647.57	159.33	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,564,605.75	375,376.03	92,358.74	0.00	0.00	0.00
88-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	333,064,437.96	14,597,802.04	3,591,691.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	333,064,437.96	14,597,802.04	3,591,691.80	0.00	0.00	0.00
		TEETER TOTALS	1,737,241,508.41			298,477,359.50		
		NON TETER TOTALS	164,309,721.38			134,513,190.16		
		GRAND TOTALS	1,901,551,229.79	83,342,629.95	20,505,892.19	432,990,549.66	12,241,000.30	3,041,975.40