

2016 STATEMENT OF ORIGINAL CHARGE

COUNTY OF RIVERSIDE

PRPCE840

10/17/2016

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	208,646,134.81	9,672,727.21	2,530,034.09	0.00	0.00	0.00
01-1121	Y	CO FREE LIBRARY	13,354,494.77	619,107.49	161,936.03	0.00	0.00	0.00
01-1123	Y	CO STRUCTURE FIRE PROTECTION	38,332,201.00	1,777,061.07	464,814.62	0.00	0.00	0.00
01-1134	Y	SUPERVISORIAL RD DIST 4	604,960.72	28,045.66	7,335.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	260,937,791.30	12,096,941.43	3,164,120.46	0.00	0.00	0.00
02-2051	Y	CITY OF BANNING	2,233,491.02	103,543.49	27,083.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,233,491.02	103,543.49	27,083.21	0.00	0.00	0.00
02-2102	Y	CITY OF BEAUMONT ANX	3,183,072.97	147,565.62	38,597.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,183,072.97	147,565.62	38,597.80	0.00	0.00	0.00
02-2152	Y	CITY OF BLYTHE ANX	745,134.34	34,544.04	9,035.46	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	745,134.34	34,544.04	9,035.46	0.00	0.00	0.00
02-2170	Y	CITY OF CALIMESA	546,542.24	25,337.41	6,627.34	0.00	0.00	0.00
02-2173	Y	CALIMESA CITY FIRE	1,151,878.54	53,400.49	13,967.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,698,420.78	78,737.90	20,594.96	0.00	0.00	0.00
02-2190		CITY OF CANYON LAKE	723,043.89	33,519.94	8,767.59	0.00	0.00	0.00
02-2191		CITY OF CANYON LAKE FIRE	917,709.56	42,544.54	11,128.10	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,640,753.45	76,064.48	19,895.69	0.00	0.00	0.00
02-2224	Y	CATHEDRAL CITY FIRE	436,277.79	20,225.61	5,290.28	0.00	0.00	0.00
02-2225	Y	CITY OF CATHEDRAL CITY	307,439.61	14,252.74	3,727.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	743,717.40	34,478.35	9,018.27	0.00	0.00	0.00
02-2252	Y	CITY OF COACHELLA ANX	347,011.22	16,087.26	4,207.84	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	347,011.22	16,087.26	4,207.84	0.00	0.00	0.00
02-2301		CITY OF CORONA	24,688,891.56	1,144,564.28	299,376.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,688,891.56	1,144,564.28	299,376.44	0.00	0.00	0.00
02-2321	Y	CITY OF DESERT HOT SPRINGS	712,135.24	33,014.22	8,635.32	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	712,135.24	33,014.22	8,635.32	0.00	0.00	0.00

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02-2352	Y	CITY OF LAKE ELSINORE ANX	2,299,694.08	106,612.63	27,885.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,299,694.08	106,612.63	27,885.99	0.00	0.00	0.00
02-2374	Y	LA QUINTA NO-LOW	4,393,813.85	203,694.94	53,279.19	0.00	0.00	0.00
02-2375	Y	CITY OF LA QUINTA	1,997,358.82	92,596.52	24,219.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,391,172.67	296,291.46	77,499.07	0.00	0.00	0.00
02-2407		CITY OF HEMET BASIC AREA ANX	4,950,274.60	229,492.17	60,026.81	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,950,274.60	229,492.17	60,026.81	0.00	0.00	0.00
02-2441	Y	CITY OF INDIAN WELLS	957,639.66	44,395.68	11,612.29	0.00	0.00	0.00
02-2448	Y	INDIAN WELLS NO-LOW	1,304,685.03	60,484.52	15,820.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,262,324.69	104,880.20	27,432.84	0.00	0.00	0.00
02-2451	Y	CITY OF INDIO DS	6,029,480.01	279,523.58	73,113.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,029,480.01	279,523.58	73,113.21	0.00	0.00	0.00
02-2490	Y	CITY OF MORENO VALLEY	5,475,067.83	253,821.32	66,390.43	0.00	0.00	0.00
02-2493	Y	MORENO VALLEY FIRE	6,004,128.92	278,348.32	72,805.81	0.00	0.00	0.00
02-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,665,575.33	77,215.21	20,196.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13,144,772.08	609,384.85	159,392.93	0.00	0.00	0.00
02-2495		CITY OF MURRIETA	6,402,405.69	296,812.22	77,635.29	0.00	0.00	0.00
02-2498		CITY OF MURRIETA LIBRARY	1,608,334.78	74,561.57	19,502.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,010,740.47	371,373.79	97,137.88	0.00	0.00	0.00
02-2501		CITY OF NORCO	1,258,609.20	58,348.47	15,261.84	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,258,609.20	58,348.47	15,261.84	0.00	0.00	0.00
02-2580	Y	CITY OF PALM DESERT	2,249,060.18	104,265.27	27,272.00	0.00	0.00	0.00
02-2590	Y	PALM DESERT NO-LOW	2,766,205.40	128,239.85	33,542.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,015,265.58	232,505.12	60,814.88	0.00	0.00	0.00

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02-2601	Y	CITY OF PALM SPRINGS	19,926,044.32	923,761.13	241,622.36	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	19,926,044.32	923,761.13	241,622.36	0.00	0.00	0.00
02-2651	Y	CITY OF PERRIS	4,408,478.22	204,374.77	53,457.01	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,408,478.22	204,374.77	53,457.01	0.00	0.00	0.00
02-2681		CITY OF RANCHO MIRAGE	1,671,362.55	77,483.50	20,266.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,671,362.55	77,483.50	20,266.87	0.00	0.00	0.00
02-2701	Y	CITY OF RIVERSIDE	21,196,944.96	982,679.43	257,033.24	1,571,045.42	73,688.76	14,756.67
		*** TOTAL FOR AGENCY	21,196,944.96	982,679.43	257,033.24	1,571,045.42	73,688.76	14,756.67
02-2802	Y	CITY OF SAN JACINTO ANX	1,590,904.84	73,753.52	19,291.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,590,904.84	73,753.52	19,291.24	0.00	0.00	0.00
02-2900	Y	CITY OF TEMECULA	4,469,593.98	207,208.07	54,198.10	0.00	0.00	0.00
02-2917	Y	CITY OF TEMECULA INC DISPUTE	1,731,812.53	80,285.93	20,999.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,201,406.51	287,494.00	75,197.98	0.00	0.00	0.00
02-3100	Y	CITY OF MENIFEE	5,196,120.45	240,889.46	63,007.93	0.00	0.00	0.00
02-3110	Y	CITY OF MENIFEE FIRE PROTECTION	5,152,502.92	238,867.37	62,479.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	10,348,623.37	479,756.83	125,486.95	0.00	0.00	0.00
02-3200		CITY OF WILDOMAR	1,782,309.86	82,626.96	21,612.21	0.00	0.00	0.00
02-3210		CITY OF WILDOMAR FIRE PROTECTION	1,832,141.40	84,937.13	22,216.46	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,614,451.26	167,564.09	43,828.67	0.00	0.00	0.00
02-3400	Y	CITY OF EASTVALE	2,173,792.19	100,775.88	26,359.31	0.00	0.00	0.00
02-3410	Y	CITY OF EASTVALE FIRE PROTECTION	4,987,814.71	231,232.51	60,482.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,161,606.90	332,008.39	86,841.33	0.00	0.00	0.00
02-3500		CITY OF JURUPA VALLEY	4,642,237.49	215,211.73	56,291.57	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,642,237.49	215,211.73	56,291.57	0.00	0.00	0.00

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03-0004	Y	YUCAIPA UNIFIED SCHOOL	1,812,423.88	84,023.03	21,977.37	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,812,423.88	84,023.03	21,977.37	0.00	0.00	0.00
03-0009	Y	SAN BERNARDINO VLY COM COLLEGE	330,605.56	15,326.70	4,008.90	255,777.72	3,965.50	3,200.09
03-0018	Y	COLTON JOINT UNIFIED SCHOOL	349,076.86	16,183.02	4,232.89	164,733.18	257.88	1,479.44
		*** TOTAL FOR AGENCY	679,682.42	31,509.72	8,241.79	420,510.90	4,223.38	4,679.53
03-0501	Y	ALVORD UNIFIED SCHOOL	20,511,441.17	950,899.83	248,720.85	11,366,494.61	374,842.48	116,540.92
03-0801	Y	BANNING UNIFIED SCHOOL	6,768,297.92	313,774.80	82,072.09	2,565,424.80	258,996.16	42,633.09
03-1101	Y	BEAUMONT UNIFIED SCHOOL	15,842,230.80	734,437.65	192,102.21	3,469,847.08	55,736.68	45,476.46
03-1601	Y	COACHELLA VALLEY UNIFIED SCHOOL	19,794,867.35	917,679.84	240,031.71	14,622,396.63	207,522.84	71,047.52
		*** TOTAL FOR AGENCY	62,916,837.24	2,916,792.12	762,926.86	32,024,163.12	897,098.16	275,697.99
03-1701	Y	CORONA NORCO UNIFIED SCHOOL	100,644,487.26	4,665,826.53	1,220,410.74	29,197,230.10	996,567.44	235,710.53
		*** TOTAL FOR AGENCY	100,644,487.26	4,665,826.53	1,220,410.74	29,197,230.10	996,567.44	235,710.53
03-2001	Y	DESERT SANDS UNIFIED SCHOOL	56,388,836.96	2,614,157.40	683,768.62	31,541,009.55	811,725.81	180,527.86
03-2201	Y	DESERT CENTER UNIFIED SCHOOL	1,013,412.06	46,981.26	12,288.59	0.00	0.00	0.00
03-2301	Y	LAKE ELSINORE UNIFIED	26,645,159.42	1,235,255.85	323,098.06	0.00	0.00	0.00
03-3201	Y	HEMET UNIFIED SCHOOL	27,116,928.75	1,257,126.83	328,818.71	11,792,100.99	262,315.04	180,250.54
03-3601	Y	JURUPA UNIFIED SCHOOL	17,489,488.48	810,803.66	212,076.78	8,842,920.04	576,433.94	72,048.83
03-3901	Y	MENIFEE SCHOOL	2,731,960.09	126,652.26	33,127.63	2,745,218.20	25,114.82	33,893.83
		*** TOTAL FOR AGENCY	131,385,785.76	6,090,977.26	1,593,178.39	54,921,248.78	1,675,589.61	466,721.06
03-4201	Y	MORENO VALLEY UNIFIED SCHOOL	24,932,415.69	1,155,853.93	302,329.40	12,927,428.09	567,343.91	123,470.96
		*** TOTAL FOR AGENCY	24,932,415.69	1,155,853.93	302,329.40	12,927,428.09	567,343.91	123,470.96
03-4501	Y	MURRIETA UNIFIED	40,970,558.37	1,899,373.95	496,807.23	0.00	0.00	0.00
03-4520	Y	MURRIETA UNIFIED B&I	0.00	0.00	0.00	17,465,999.42	294,025.12	149,399.04
03-4701	Y	NUVIEW SCHOOL	794,385.45	36,827.30	9,632.68	436,324.14	16,219.20	5,615.30
03-5101	Y	PALM SPRINGS UNIFIED SCHOOL	39,245,062.27	1,819,380.85	475,883.94	0.00	0.00	0.00
03-5128	Y	PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	0.00	31,136,449.40	794,543.94	209,200.35
03-5301	Y	PALO VERDE UNIFIED SCHOOL	5,240,625.71	242,952.70	63,547.60	679,878.04	38,839.38	5,621.23
03-5401	Y	PALO VERDE COMMUNITY COLLEGE	916,497.48	42,488.35	11,113.40	386,118.76	19,540.98	3,195.92

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03-5701	Y	PERRIS SCHOOL	1,066,743.25	49,453.66	12,935.28	1,256,557.00	47,799.94	14,051.47
03-5801	Y	RIVERSIDE UNIFIED SCHOOL	69,949,469.41	3,242,821.33	848,204.27	9,271,135.67	437,075.59	90,427.58
03-6101	Y	ROMOLAND SCHOOL	657,113.98	30,463.46	7,968.13	0.00	0.00	0.00
03-6301	Y	SAN JACINTO UNIFIED SCHOOL	8,211,790.86	380,694.38	99,575.82	3,016,183.68	71,473.17	43,582.25
03-6501	Y	TEMECULA UNIFIED	61,525,087.87	2,852,271.34	746,050.58	0.00	0.00	0.00
03-6520	Y	TEMECULA UNIFIED B&I	0.00	0.00	0.00	6,407,930.32	215,816.68	49,190.77
03-8001	Y	VAL VERDE UNIFIED	13,770,525.84	638,394.47	166,980.80	4,875,396.18	342,794.24	39,353.58
03-8601	Y	PERRIS UNION HS	22,364,990.16	1,036,829.41	271,196.91	8,537,076.36	159,853.50	101,231.21
03-9001	Y	DESERT COMMUNITY COLLEGE	26,254,667.23	1,217,152.83	318,362.97	14,657,020.45	394,836.55	87,606.03
03-9101	Y	RIVERSIDE CITY COMMUNITY COLLEGE	36,120,134.64	1,674,510.81	437,991.20	14,573,051.18	694,257.37	129,563.11
03-9201	Y	MT SAN JACINTO JR COLLEGE	26,459,370.91	1,226,642.79	320,845.19	10,241,276.07	286,978.69	109,914.29
03-9830	Y	ELSINORE AREA ELEM SCHOOL FUND	24,599,317.69	1,140,411.68	298,290.27	0.00	0.00	0.00
03-9831	Y	PERRIS AREA ELEM SCHOOL FUND	17,378,319.24	805,649.91	210,728.75	0.00	0.00	0.00
03-9832	Y	PERRIS JR HIGH AREA FUND	11,567,865.83	536,280.29	140,271.44	0.00	0.00	0.00
03-9896	Y	RIVERSIDE CO OFC OF EDUCATION	65,740,658.79	3,047,703.04	797,168.41	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	472,833,184.98	21,920,302.55	5,733,554.87	122,940,396.67	3,814,054.35	1,037,952.13
04-1110	Y	RIV CO REGIONAL PARK & OPEN SP	4,643,910.49	215,289.29	56,311.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,643,910.49	215,289.29	56,311.85	0.00	0.00	0.00
04-1351	Y	FLOOD CONTROL ADMIN	3,389,022.86	157,113.35	41,095.14	0.00	0.00	0.00
04-1361	Y	FLOOD CONTROL ZN 1	7,170,944.98	332,441.31	86,954.57	0.00	0.00	0.00
04-1362	Y	FLOOD CONTROL ZN 2	12,818,639.25	594,265.50	155,438.27	0.00	0.00	0.00
04-1363	Y	FLOOD CONTROL ZN 3	1,686,095.20	78,166.50	20,445.51	0.00	0.00	0.00
04-1364	Y	FLOOD CONTROL ZN 4	13,081,522.40	606,452.63	158,625.98	0.00	0.00	0.00
04-1365	Y	FLOOD CONTROL ZN 5	2,813,920.09	130,451.88	34,121.47	0.00	0.00	0.00
04-1366	Y	FLOOD CONTROL ZN 6	3,730,263.93	172,933.11	45,233.02	0.00	0.00	0.00
04-1367	Y	FLOOD CONTROL ZN 7	4,318,358.07	200,196.85	52,364.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	49,008,766.78	2,272,021.13	594,278.18	0.00	0.00	0.00
04-1701	Y	CSA 1 *	3,704.50	171.73	44.92	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,704.50	171.73	44.92	0.00	0.00	0.00

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04-1702	Y	COUNTY SERVICE AREA 2 *	256.07	11.87	3.10	0.00	0.00	0.00
04-1713	Y	COUNTY SERVICE AREA 12 *	870.64	40.36	10.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,126.71	52.23	13.65	0.00	0.00	0.00
04-1714	Y	CSA 13 *	3,089.93	143.24	37.46	0.00	0.00	0.00
04-1716	Y	CSA 15 *	12,957.22	600.69	157.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	16,047.15	743.93	194.57	0.00	0.00	0.00
04-1718	Y	COUNTY SERVICE AREA 17 *	1,229.14	56.98	14.90	0.00	0.00	0.00
04-1722	Y	COUNTY SERVICE AREA 20 *	68.28	3.16	0.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,297.42	60.14	15.72	0.00	0.00	0.00
04-1723	Y	CSA 21 *	13,810.79	640.26	167.46	0.00	0.00	0.00
04-1724	Y	CSA 22 *	1,502.28	69.64	18.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	15,313.07	709.90	185.67	0.00	0.00	0.00
04-1725	Y	COUNTY SERVICE AREA 23 *	665.78	30.86	8.07	0.00	0.00	0.00
04-1726	Y	COUNTY SERVICE AREA 24 *	119.50	5.53	1.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	785.28	36.39	9.51	0.00	0.00	0.00
04-1729	Y	CSA 27 *	26,836.30	1,244.11	325.41	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	26,836.30	1,244.11	325.41	0.00	0.00	0.00
04-1733	Y	CSA 30 *	12,906.01	598.31	156.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,906.01	598.31	156.49	0.00	0.00	0.00
04-1734	Y	CSA 33 MENIFEE	24,804.80	1,149.93	300.78	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,804.80	1,149.93	300.78	0.00	0.00	0.00
04-1739	Y	CSA 36 *	73,629.13	3,413.40	892.82	0.00	0.00	0.00
04-1742	Y	CSA 38 *	57,820.97	2,680.55	701.13	0.00	0.00	0.00
04-1747	Y	CSA 43 *	25,316.94	1,173.68	306.99	0.00	0.00	0.00
04-1752	Y	CSA 47 *	9,116.15	422.62	110.54	0.00	0.00	0.00
04-1756	Y	CSA 51	31,991.88	1,483.12	387.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	197,875.07	9,173.37	2,399.41	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-1757	Y	CSA 52 *	33,408.81	1,548.81	405.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	33,408.81	1,548.81	405.11	0.00	0.00	0.00
04-1765	Y	CSA 59 *	3,875.21	179.65	46.99	0.00	0.00	0.00
04-1766	Y	CSA 60 *	5,565.29	258.00	67.48	0.00	0.00	0.00
04-1768	Y	CSA 62	3,516.71	163.03	42.64	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,957.21	600.68	157.11	0.00	0.00	0.00
04-1774	Y	CSA 67-HEMET	1,809.57	83.89	21.94	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,809.57	83.89	21.94	0.00	0.00	0.00
04-1776	Y	CSA 69	81,806.35	3,792.50	991.98	0.00	0.00	0.00
04-1777	Y	CSA 70 *	36,976.74	1,714.22	448.37	0.00	0.00	0.00
04-1788	Y	CSA 80 *	32,350.38	1,499.74	392.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	151,133.47	7,006.46	1,832.62	0.00	0.00	0.00
04-1792	Y	CSA 84 MENIFEE	122,607.10	5,684.00	1,486.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	122,607.10	5,684.00	1,486.72	0.00	0.00	0.00
04-1793	Y	CSA 84	751.14	34.82	9.10	0.00	0.00	0.00
04-1794	Y	CSA 85 *	21,834.37	1,012.23	264.76	0.00	0.00	0.00
04-1796	Y	CSA 87	10,225.79	474.06	123.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	32,811.30	1,521.11	397.85	0.00	0.00	0.00
04-1798	Y	CSA 86 MENIFEE	486,945.83	22,574.55	5,904.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	486,945.83	22,574.55	5,904.68	0.00	0.00	0.00
04-1799	Y	CSA 89	4,370.28	202.60	52.99	0.00	0.00	0.00
04-1802	Y	CSA 91	10,840.36	502.55	131.44	0.00	0.00	0.00
04-1803	Y	CSA 92 *	187.78	8.70	2.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	15,398.42	713.85	186.70	0.00	0.00	0.00
04-1804	Y	CSA 93 *	16,815.37	779.55	203.90	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	16,815.37	779.55	203.90	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-1805	Y	CSA 94 *	2,287.57	106.05	27.73	0.00	0.00	0.00
04-1808	Y	CSA 97 *	7,187.07	333.18	87.15	0.00	0.00	0.00
04-1815	Y	CSA 103	2,526.57	117.13	30.63	0.00	0.00	0.00
04-1816	Y	CSA 104 *	49,097.47	2,276.13	595.35	0.00	0.00	0.00
04-1817	Y	CSA 105 *	26,785.09	1,241.74	324.79	0.00	0.00	0.00
04-1820	Y	CSA 108 *	17,464.08	809.62	211.76	0.00	0.00	0.00
04-1825	Y	CSA 113 *	1,912.00	88.63	23.18	0.00	0.00	0.00
04-1837	Y	CSA 125 *	3,636.21	168.57	44.09	0.00	0.00	0.00
04-1838	Y	CSA 126 *	123,136.31	5,708.53	1,493.14	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	234,032.37	10,849.58	2,837.82	0.00	0.00	0.00
04-1850	Y	CSA 145 MENIFEE	63,369.19	2,937.76	768.41	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	63,369.19	2,937.76	768.41	0.00	0.00	0.00
04-1854		RANCHO MIRAGE CSD FIRE	1,913,777.04	88,721.71	23,206.37	0.00	0.00	0.00
04-1855		RANCHO MIRAGE CSD LIBRARY	796,007.24	36,902.48	9,652.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,709,784.28	125,624.19	32,858.71	0.00	0.00	0.00
04-4005	Y	SUMMIT CEMETERY DISTRICT	999,464.70	46,334.66	12,119.46	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	999,464.70	46,334.66	12,119.46	0.00	0.00	0.00
04-4015	Y	COACHELLA VALLEY PUBLIC CEMETERY	455,414.88	21,112.79	5,522.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	455,414.88	21,112.79	5,522.34	0.00	0.00	0.00
04-4018	Y	ELSINORE VALLEY CEMETERY	575,529.55	26,681.25	6,978.84	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	575,529.55	26,681.25	6,978.84	0.00	0.00	0.00
04-4025	Y	MURRIETA CEMETERY	271,470.08	12,585.21	3,291.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	271,470.08	12,585.21	3,291.83	0.00	0.00	0.00
04-4031	Y	PALM SPRINGS PUBLIC CEMETERY	141,249.11	6,548.23	1,712.78	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	141,249.11	6,548.23	1,712.78	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4035	Y	PALO VERDE CEMETERY	63,830.12	2,959.13	774.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	63,830.12	2,959.13	774.00	0.00	0.00	0.00
04-4038	Y	PERRIS VALLEY CEMETERY	209,671.46	9,720.26	2,542.46	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	209,671.46	9,720.26	2,542.46	0.00	0.00	0.00
04-4041	Y	SAN JACINTO VALLEY CEMETERY	252,350.07	11,698.81	3,059.98	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	252,350.07	11,698.81	3,059.98	0.00	0.00	0.00
04-4045	Y	TEMECULA PUBLIC CEMETERY	545,432.60	25,285.97	6,613.89	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	545,432.60	25,285.97	6,613.89	0.00	0.00	0.00
04-4047	Y	WILDOMAR CEMETERY	430,166.22	19,942.28	5,216.17	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	430,166.22	19,942.28	5,216.17	0.00	0.00	0.00
04-4110	Y	CATHEDRAL CITY COMMUNITY SERVIC	51,180.18	2,372.68	620.60	0.00	0.00	0.00
04-4111	Y	CATHEDRAL CITY CS ZN A	8,877.15	411.54	107.64	0.00	0.00	0.00
04-4112	Y	CATHEDRAL CITY CS ZN B	213,000.39	9,874.58	2,582.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	273,057.72	12,658.80	3,311.07	0.00	0.00	0.00
04-4121	Y	EDGEMONT COMMUNITY SERVICES	521,942.29	24,196.97	6,329.04	0.00	0.00	0.00
04-4126	Y	EDGEMONT CSD ILL 1	10,362.36	480.39	125.65	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	532,304.65	24,677.36	6,454.69	0.00	0.00	0.00
04-4151	Y	JURUPA COMMUNITY SERVICES	1,678,447.20	77,811.94	20,352.77	0.00	0.00	0.00
04-4156	Y	JURUPA CSD ILL 2	6,060.36	280.95	73.48	0.00	0.00	0.00
04-4157	Y	JURUPA COMMUNITY SERVICE IMP 2	175,801.71	8,150.07	2,131.76	0.00	0.00	0.00
04-4158	Y	JURUPA COMMUNITY SERVICE IMP 3	191,183.08	8,863.14	2,318.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,051,492.35	95,106.10	24,876.28	0.00	0.00	0.00
04-4251		RUBIDOUX COMMUNITY SERVICES	1,908,519.04	88,477.95	23,142.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,908,519.04	88,477.95	23,142.62	0.00	0.00	0.00
04-4266	Y	MURRIETA CITY ZN OF BEN. CSD	86,398.57	4,005.39	1,047.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	86,398.57	4,005.39	1,047.66	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4270	Y	MORENO VALLEY CS	129,196.68	5,989.49	1,566.63	0.00	0.00	0.00
04-4271	Y	MORENO VALLEY CS ZN A	2,003,709.40	92,890.93	24,296.89	0.00	0.00	0.00
04-4272	Y	MORENO VALLEY CS ZN B	97,682.79	4,528.52	1,184.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,230,588.87	103,408.94	27,048.01	0.00	0.00	0.00
04-4302	Y	TEMECULA ZN B	9,799.00	454.27	118.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	9,799.00	454.27	118.82	0.00	0.00	0.00
04-4325	Y	COACHELLA FIRE PROTECTION	335,590.42	15,557.79	4,069.35	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	335,590.42	15,557.79	4,069.35	0.00	0.00	0.00
04-4331	Y	IDYLLWILD FIRE PROTECTION	975,854.89	45,240.12	11,833.17	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	975,854.89	45,240.12	11,833.17	0.00	0.00	0.00
04-4341		MURRIETA FIRE PROT DIST-CITY	4,502,354.08	208,726.81	54,595.35	0.00	0.00	0.00
04-4343		MURRIETA FIRE POR CO FIRE- CITY	4,645,293.27	215,353.40	56,328.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	9,147,647.35	424,080.21	110,923.97	0.00	0.00	0.00
04-4365		DESERT HOSPITAL	3,570,953.22	165,547.55	43,301.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,570,953.22	165,547.55	43,301.22	0.00	0.00	0.00
04-4381	Y	PALO VERDE VALLEY HOSPITAL	99,765.51	4,625.07	1,209.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	99,765.51	4,625.07	1,209.75	0.00	0.00	0.00
04-4391		SAN GORGONIO PASS MEM HOSPITAL	1,077,225.12	49,939.60	13,062.38	5,998,337.95	258,822.24	85,263.12
		*** TOTAL FOR AGENCY	1,077,225.12	49,939.60	13,062.38	5,998,337.95	258,822.24	85,263.12
04-4455	Y	BANNING LIBRARY DIST	781,803.80	36,244.02	9,480.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	781,803.80	36,244.02	9,480.11	0.00	0.00	0.00
04-4461	Y	BEAUMONT LIBRARY	1,125,571.45	52,180.91	13,648.63	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,125,571.45	52,180.91	13,648.63	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4485	Y	PALO VERDE VALLEY LIBRARY	207,622.88	9,625.29	2,517.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	207,622.88	9,625.29	2,517.62	0.00	0.00	0.00
04-4555	Y	CV MOSQUITO & VECTOR CONTROL	3,379,855.49	156,688.35	40,983.98	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,379,855.49	156,688.35	40,983.98	0.00	0.00	0.00
04-4571	Y	NW MOSQUITO & VECTOR CNTL DIST	1,754,449.26	81,335.36	21,274.37	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,754,449.26	81,335.36	21,274.37	0.00	0.00	0.00
04-4606	Y	BEAUMONT CHERRY VALLEY REC & PK	1,361,174.43	63,103.34	16,505.54	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,361,174.43	63,103.34	16,505.54	0.00	0.00	0.00
04-4611	Y	COACHELLA VALLEY REC & PK	2,318,267.81	107,473.70	28,111.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,318,267.81	107,473.70	28,111.21	0.00	0.00	0.00
04-4621	Y	JURUPA AREA REC & PK	635,552.75	29,463.89	7,706.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	635,552.75	29,463.89	7,706.68	0.00	0.00	0.00
04-4631	Y	CO ORTEGA TRAIL REC & PK	216,329.32	10,028.91	2,623.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	216,329.32	10,028.91	2,623.20	0.00	0.00	0.00
04-4646	Y	VALLEY WIDE REC & PK	1,262,245.42	58,517.04	15,305.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,262,245.42	58,517.04	15,305.93	0.00	0.00	0.00
04-4661	Y	COACHELLA SANITARY	38,718.03	1,794.94	469.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	38,718.03	1,794.94	469.49	0.00	0.00	0.00
04-4671	Y	HOME GARDENS SANITARY	137,749.47	6,385.99	1,670.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	137,749.47	6,385.99	1,670.34	0.00	0.00	0.00
04-4681		VALLEY SANITARY	504,324.56	23,380.22	6,115.41	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	504,324.56	23,380.22	6,115.41	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4811	Y	CABAZON COUNTY WTR	12,359.72	572.99	149.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,359.72	572.99	149.87	0.00	0.00	0.00
04-4821		COACHELLA VALLEY WATER DISTRICT	6,697,519.72	310,493.56	81,213.83	57,324,885.89	1,169,312.57	323,122.79
04-4822		CVWD PSEUDO	7,050.50	326.85	85.49	0.00	0.00	0.00
04-4841		CVWD IMP DIST 10	52,972.68	2,455.78	642.34	0.00	0.00	0.00
04-4842		CVWD IMP DIST 17	3,004.57	139.29	36.43	0.00	0.00	0.00
04-4844		CVWD IMP DIST 13	2,594.85	120.29	31.46	0.00	0.00	0.00
04-4847		CVWD IMP DIST 80	723,112.18	33,523.10	8,768.42	0.00	0.00	0.00
04-4849		CVWD IMP DIST 50	33,203.95	1,539.31	402.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,519,458.45	348,598.18	91,180.59	57,324,885.89	1,169,312.57	323,122.79
04-4851	Y	MISSION SPRINGS WTR DIST	396,484.26	18,380.80	4,807.75	0.00	0.00	0.00
04-4853	Y	MISSION SPRINGS WTR IMP B	151,987.05	7,046.04	1,842.98	0.00	0.00	0.00
04-4854	Y	MISSION SPRINGS WTR IMP C	36,601.17	1,696.81	443.82	0.00	0.00	0.00
04-4855	Y	MISSION SPRINGS WTR IMP 1	904.78	41.94	10.97	0.00	0.00	0.00
04-4856	Y	MISSION SPRINGS WTR IMP 2	8,638.15	400.46	104.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	594,615.41	27,566.05	7,210.26	0.00	0.00	0.00
04-4861	Y	EAST BLYTHE COUNTY WATER	35,098.88	1,627.16	425.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	35,098.88	1,627.16	425.60	0.00	0.00	0.00
04-4866	Y	MISSION SPRINGS WTR IMP G	288,251.31	13,363.18	3,495.32	0.00	0.00	0.00
04-4867	Y	MISSION SPRINGS WTR IMP E	16,678.79	773.22	202.24	0.00	0.00	0.00
04-4869	Y	MISSION SPRINGS WTR IMP S	277,632.87	12,870.91	3,366.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	582,562.97	27,007.31	7,064.12	0.00	0.00	0.00
04-4871		IDYLLWILD CO WATER	274,423.44	12,722.12	3,327.64	0.00	0.00	0.00
04-4872		IDYLLWILD CO WATER IMP 1	98,433.94	4,563.34	1,193.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	372,857.38	17,285.46	4,521.24	0.00	0.00	0.00
04-4891		PINE COVE CO WATER	121,326.74	5,624.64	1,471.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	121,326.74	5,624.64	1,471.20	0.00	0.00	0.00

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04-4893		WEST VALLEY WATER	17.07	0.79	0.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	17.07	0.79	0.20	0.00	0.00	0.00
04-4896	Y	YUCAIPA VALLEY CO WTR	108,949.94	5,050.86	1,321.12	0.00	0.00	0.00
04-4897	Y	YUCAIPA VALLEY CO WTR IMP 1	63,727.69	2,954.38	772.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	172,677.63	8,005.24	2,093.87	0.00	0.00	0.00
04-5121		DESERT WATER AG	948,574.72	43,975.43	11,502.37	14,394,194.74	634,493.18	93,737.59
04-5130		DESERT WTR 1ST FR PSEUDO	34.14	1.58	0.41	0.00	0.00	0.00
04-5131		DESERT 01	94,319.72	4,372.61	1,143.71	0.00	0.00	-28.00
04-5132		DESERT 02	682.85	31.65	8.28	0.00	0.00	0.00
04-5133		DESERT 03	18,112.80	839.70	219.63	0.00	0.00	-7.00
04-5134		DESERT 04	2,185.14	101.30	26.49	0.00	0.00	-7.00
04-5135		DESERT 05	14,903.36	690.91	180.71	0.00	0.00	0.00
04-5136		DESERT 06	46,041.68	2,134.46	558.29	0.00	0.00	0.00
04-5137		DESERT 07	973.07	45.11	11.79	0.00	0.00	0.00
04-5139		DESERT 09	-17.07	-0.79	-0.20	0.00	0.00	0.00
04-5141		DESERT 10	22,961.09	1,064.46	278.42	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,148,771.50	53,256.42	13,929.90	14,394,194.74	634,493.18	93,695.59
04-5171		SAN GORGONIO PASS WTR AGENCY D	2,020,558.92	93,672.06	24,501.21	14,318,896.84	529,963.05	194,459.74
04-5172		SAN GORGONIO GP (MOBILE HOME)	-51.21	-2.37	-0.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,020,507.71	93,669.69	24,500.59	14,318,896.84	529,963.05	194,459.74
04-5301		MWD EAST 1301999	0.00	0.00	0.00	2,340,307.90	78,566.18	23,689.44
04-5351		MWD WEST 1302999	0.00	0.00	0.00	3,124,624.38	122,445.26	27,236.42
04-5372		MWD WEST 11TH FR 1302011	0.00	0.00	0.00	44,735.87	72.19	280.77
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	5,509,668.15	201,083.63	51,206.63
04-5401		EMWD	17,335,725.99	803,675.31	210,212.27	0.00	0.00	0.00
04-5407		EMWD IMP DIST U-18	0.00	0.00	0.00	115,257.23	5,659.16	1,504.02
04-5453		EMWD IMP DIST 3	1,736,626.68	80,509.11	21,058.26	0.00	0.00	0.00
04-5455		EMWD IMP DIST 5	273.14	12.66	3.31	0.00	0.00	0.00
04-5457		EMWD IMP DIST 7	1,382.78	64.10	16.76	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5459		EMWD IMP DIST 9	57,581.97	2,669.47	698.23	0.00	0.00	0.00
04-5461		EMWD IMP DIST 10	423,354.71	19,626.50	5,133.58	0.00	0.00	0.00
04-5462		EMWD IMP DIST 11	9,867.29	457.44	119.65	0.00	0.00	0.00
04-5463		EMWD IMP DIST 12	7,852.86	364.05	95.22	0.00	0.00	0.00
04-5464		EMWD IMP DIST 13	700,441.30	32,472.09	8,493.52	0.00	0.00	0.00
04-5466		EMWD IMP DIST 15	631.64	29.28	7.65	9,470.80	338.37	122.64
04-5468		EMWD IMP DIST 17	714,422.81	33,120.27	8,663.06	0.00	0.00	0.00
04-5469		EMWD IMP DIST 18	11,762.22	545.29	142.62	13,458.33	1,798.13	212.57
04-5473		EMWD IMP DIST 21	291,836.31	13,529.38	3,538.79	0.00	0.00	0.00
04-5474		EMWD IMP DIST 22	0.00	0.00	0.00	109,496.10	2,423.95	1,087.89
04-5476		EMWD IMP DST U-22	0.00	0.00	0.00	314,159.82	14,703.08	2,813.58
04-5483		EMWD IMP DIST C	504,170.92	23,373.10	6,113.55	0.00	0.00	0.00
04-5484		EMWD IMP DIST U-13	282,276.30	13,086.18	3,422.87	0.00	0.00	0.00
04-5487		EMWD IMP DIST U-12	0.00	0.00	0.00	16,006.55	67.25	219.41
04-5488		EMWD IMP DIST U-9	0.00	0.00	0.00	264,922.99	196.37	4,449.20
04-5489		EMWD IMP DIST U-10	40,800.74	1,891.50	494.74	37,191.40	262.95	457.38
04-5491		EMWD IMP DIST U-1	508,882.64	23,591.53	6,170.68	0.00	0.00	0.00
04-5492		EMWD IMP DIST U-2	0.00	0.00	0.00	68,506.83	1,271.93	1,707.44
04-5493		EMWD IMP DIST U-3	526,073.58	24,388.50	6,379.14	0.00	0.00	0.00
04-5494		EMWD IMP DIST U-4	23,183.01	1,074.75	281.11	82,401.91	1,124.36	2,011.10
04-5495		EMWD IMP DIST U-5	23,422.01	1,085.83	284.01	9,436.20	146.59	74.81
04-5496		EMWD IMP DIST U-6	64,444.69	2,987.62	781.45	196,224.09	414.16	2,690.80
04-5497		EMWD IMP DIST U-7	5,940.86	275.41	72.03	10,074.22	4.66	165.18
04-5498		EMWD IMP DIST U-8	3,825,386.01	177,342.92	46,386.46	309,629.86	19,782.14	2,435.50
*** TOTAL FOR AGENCY			27,096,340.46	1,256,172.29	328,568.96	1,556,236.33	48,193.10	19,951.52
04-5501	Y	ELSINORE VALLEY MUNICIPAL WATER	5,711,626.82	264,788.07	69,258.94	0.00	0.00	0.00
*** TOTAL FOR AGENCY			5,711,626.82	264,788.07	69,258.94	0.00	0.00	0.00
04-5502		EMWD IMP DIST U-14	0.00	0.00	0.00	7,068.74	345.50	188.72
*** TOTAL FOR AGENCY			0.00	0.00	0.00	7,068.74	345.50	188.72
04-5601	Y	LAKE HEMET MUNICIPAL WATER	1,180,746.35	54,738.79	14,317.67	0.00	0.00	0.00
04-5611	Y	LAKE HEMET MUNI WTR IMP U-2	41,688.46	1,932.65	505.51	0.00	0.00	0.00
*** TOTAL FOR AGENCY			1,222,434.81	56,671.44	14,823.18	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5651		SAN BERNARDINO V MUNI WTR DS	28,184.95	1,306.63	341.76	123,060.82	118.96	1,401.40
		*** TOTAL FOR AGENCY	28,184.95	1,306.63	341.76	123,060.82	118.96	1,401.40
04-5701		WESTERN MUNICIPAL WATER	7,664,104.82	355,303.94	92,934.60	0.00	0.00	0.00
04-5711		WMWD 1ST FR	425,778.85	19,738.88	5,162.97	0.00	0.00	0.00
04-5712		WMWD 2ND FR	3,909.36	181.23	47.40	0.00	0.00	0.00
04-5713		WMWD 3RD FR	45,785.61	2,122.59	555.19	0.00	0.00	0.00
04-5714		WMWD 4TH FR	153.64	7.12	1.86	0.00	0.00	0.00
04-5715		WMWD 5TH FR	4,387.36	203.39	53.20	0.00	0.00	0.00
04-5716		WMWD 6TH FR	39,008.24	1,808.40	473.01	0.00	0.00	0.00
04-5717		WMWD 7TH FR	1,655.92	76.76	20.07	0.00	0.00	0.00
04-5718		WMWD 8TH FR	13,230.36	613.35	160.43	0.00	0.00	0.00
04-5719		WMWD 9TH FR	188,229.73	8,726.23	2,282.46	0.00	0.00	0.00
04-5721		WMWD 10TH FR	14,169.29	656.88	171.81	0.00	0.00	0.00
04-5722		WMWD 11TH FR	2,816.78	130.58	34.15	0.00	0.00	0.00
04-5723		WMWD 12TH FR	290.21	13.45	3.51	0.00	0.00	0.00
04-5724		WMWD 13TH FR	6,674.93	309.44	80.93	0.00	0.00	0.00
04-5725		WMWD 14TH FR	40,288.60	1,867.75	488.53	0.00	0.00	0.00
04-5747		WMWD 34TH FR	1,075.50	49.85	13.04	0.00	0.00	0.00
04-5751		WMWD IMP DIST 1	1,398,321.89	64,825.48	16,955.99	0.00	0.00	0.00
04-5752		WMWD IMP DIST 2	148,350.83	6,877.46	1,798.89	0.00	0.00	0.00
04-5753		WMWD IMP DIST 3	1,917,088.90	88,875.25	23,246.53	0.00	0.00	0.00
04-5781		WMWD IMP DIST A	27,450.88	1,272.60	332.86	0.00	0.00	0.00
04-5782		WMWD IMP DIST B	27,024.09	1,252.82	327.69	0.00	0.00	0.00
04-5792		WMWD IMP DIST U-2	4,381,505.34	203,124.32	53,129.94	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	16,351,301.13	758,037.77	198,275.06	0.00	0.00	0.00
04-5927		EMWD IMP DIST U-21	0.00	0.00	0.00	12,133.56	24.09	233.80
04-5954		EMWD IMP U-35	0.00	0.00	0.00	860,221.06	11,433.64	7,150.74
04-5955		EMWD IMP U-36	0.00	0.00	0.00	860,221.06	11,433.64	7,150.74
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	1,732,575.68	22,891.37	14,535.28

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
28-2105	Y	CITY BEAUMONT MUNICIPAL LTG	306,295.83	14,199.71	3,714.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	306,295.83	14,199.71	3,714.13	0.00	0.00	0.00
28-4705	Y	COACHELLA VALLEY RESOURCE CONS	115,676.09	5,362.68	1,402.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	115,676.09	5,362.68	1,402.68	0.00	0.00	0.00
28-4736		RIV CORONA RESOURCE CONSERVATIC	839,795.49	38,932.48	10,183.32	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	839,795.49	38,932.48	10,183.32	0.00	0.00	0.00
28-4831		CVWD IMP DIST 1 DS	1,619,328.79	75,071.24	19,635.91	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,619,328.79	75,071.24	19,635.91	0.00	0.00	0.00
28-5251		FERN VALLEY WATER	551,697.82	25,576.42	6,689.86	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	551,697.82	25,576.42	6,689.86	0.00	0.00	0.00
28-5255	Y	HIGH VALLEY WATER	85,698.64	3,972.94	1,039.17	0.00	0.00	0.00
28-5257	Y	HIGH VALLEY WATER IMP NO 1 DS	0.00	0.00	0.00	25,060.40	0.00	0.00
		*** TOTAL FOR AGENCY	85,698.64	3,972.94	1,039.17	25,060.40	0.00	0.00
28-5263		TEMESCAL VALLEY	133,396.25	6,184.18	1,617.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	133,396.25	6,184.18	1,617.55	0.00	0.00	0.00
28-5275		RCWD R DIV DS	11,580,805.99	536,880.19	140,428.35	13,801,711.16	122.25	0.00
		*** TOTAL FOR AGENCY	11,580,805.99	536,880.19	140,428.35	13,801,711.16	122.25	0.00
28-5285		CVWD SALTON SEA ANX	23,114.73	1,071.58	280.28	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	23,114.73	1,071.58	280.28	0.00	0.00	0.00
28-5291		RCWD SAN R DIV DS	2,275,555.06	105,493.55	27,593.28	7,253,333.44	0.03	0.00
		*** TOTAL FOR AGENCY	2,275,555.06	105,493.55	27,593.28	7,253,333.44	0.03	0.00
38-2446	Y	INDIAN WELLS FIRE ACCESS MAINT 1	174,931.07	8,109.71	2,121.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	174,931.07	8,109.71	2,121.20	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
38-2608	Y	PALM SPGS PARKWAY MAINT DIST 1	6,367.64	295.20	77.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,367.64	295.20	77.21	0.00	0.00	0.00
38-2655	Y	CITY OF PERRIS LIGHTING	252,213.49	11,692.48	3,058.33	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	252,213.49	11,692.48	3,058.33	0.00	0.00	0.00
38-2708	Y	LOVING HOMES PARK/PARKWAY MAINT	19,324.87	895.89	234.33	0.00	0.00	0.00
38-2709	Y	CANYON CREST PARK/PARKWAY MAINT	29,789.66	1,381.03	361.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	49,114.53	2,276.92	595.55	0.00	0.00	0.00
38-2805	Y	CITY OF SAN JACINTO LGT	50,702.18	2,350.52	614.81	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	50,702.18	2,350.52	614.81	0.00	0.00	0.00
38-4822		CVWD STORM WATER UNIT	7,980,933.73	369,991.97	96,776.46	0.00	0.00	0.00
38-4824		CVWD STORM/FLOOD 6	14,766.79	684.58	179.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,995,700.52	370,676.55	96,955.52	0.00	0.00	0.00
88-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	298,032,245.83	13,816,622.43	3,613,927.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	298,032,245.83	13,816,622.43	3,613,927.68	0.00	0.00	0.00
		TEETER TOTALS	1,558,070,364.37			254,027,083.48		
		NON-TEETER TOTALS	149,073,934.19			122,019,969.74		
		GRAND TOTALS	1,707,144,298.56	79,142,329.37	20,700,758.69	376,047,053.22	10,893,911.49	2,942,813.66