

**2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

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	167,074,941.77	9,139,407.71	2,722,355.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	167,074,941.77	9,139,407.71	2,722,355.83	0.00	0.00	0.00
01-1121	Y	COUNTY FREE LIBRARY	10,441,688.43	569,889.60	170,139.16	0.00	0.00	0.00
01-1123	Y	COUNTY STRUCTURE FIRE PROTECT	31,257,782.38	1,894,276.61	509,321.17	0.00	0.00	0.00
01-1134	Y	SUPERVISORIAL ROAD DISTRICT 4	532,008.35	29,575.66	8,668.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	42,231,479.16	2,493,741.87	688,128.99	0.00	0.00	0.00
02-2051	Y	CITY OF BANNING	1,788,841.68	98,867.52	29,147.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,788,841.68	98,867.52	29,147.77	0.00	0.00	0.00
02-2102	Y	CITY OF BEAUMONT ANX	2,167,626.66	121,344.53	35,319.78	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,167,626.66	121,344.53	35,319.78	0.00	0.00	0.00
02-2152	Y	CITY OF BLYTHE ANX	678,383.44	37,655.45	11,053.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	678,383.44	37,655.45	11,053.72	0.00	0.00	0.00
02-2170	Y	CITY OF CALIMESA	440,405.96	24,599.47	7,176.07	0.00	0.00	0.00
02-2173	Y	CALIMESA CITY FIRE	917,129.33	51,294.23	14,943.90	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,357,535.29	75,893.70	22,119.97	0.00	0.00	0.00
02-2190		CITY OF CANYON LAKE	571,776.86	31,100.64	9,316.65	0.00	0.00	0.00
02-2191		CITY OF CANYON LAKE FIRE	733,560.57	39,889.63	11,952.79	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,305,337.43	70,990.27	21,269.44	0.00	0.00	0.00
02-2224	Y	CATHEDRAL CITY FIRE	427,653.07	22,856.23	6,968.27	0.00	0.00	0.00
02-2225	Y	CITY OF CATHEDRAL CITY	304,761.62	16,097.84	4,965.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	732,414.69	38,954.07	11,934.12	0.00	0.00	0.00
02-2252	Y	CITY OF COACHELLA ANX	288,935.10	16,656.38	4,707.97	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	288,935.10	16,656.38	4,707.97	0.00	0.00	0.00
02-2301		CITY OF CORONA	20,532,268.08	1,114,234.62	334,557.28	0.00	0.00	-0.56
		*** TOTAL FOR AGENCY	20,532,268.08	1,114,234.62	334,557.28	0.00	0.00	-0.56
02-2321	Y	CITY OF DESERT HOT SPRINGS	610,844.37	32,781.41	9,953.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	610,844.37	32,781.41	9,953.23	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
02-2352	Y	CITY OF LAKE ELSINORE ANX	1,749,801.13	96,005.72	28,511.64	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,749,801.13	96,005.72	28,511.64	0.00	0.00	0.00
02-2374	Y	LA QUINTA NO-LOW	3,720,526.47	201,322.23	60,623.07	0.00	0.00	0.00
02-2375	Y	CITY OF LA QUINTA	1,585,631.31	89,915.38	25,836.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,306,157.78	291,237.61	86,459.69	0.00	0.00	0.00
02-2407		CITY OF HEMET	3,938,120.91	215,976.67	64,168.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,938,120.91	215,976.67	64,168.60	0.00	0.00	0.00
02-2441	Y	CITY OF INDIAN WELLS	737,807.04	39,984.43	12,021.99	0.00	0.00	0.00
02-2448	Y	INDIAN WELLS NO-LOW	1,227,215.89	66,405.80	19,996.52	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,965,022.93	106,390.23	32,018.51	0.00	0.00	0.00
02-2451	Y	CITY OF INDIO	4,551,607.53	261,172.48	74,164.89	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,551,607.53	261,172.48	74,164.89	0.00	0.00	0.00
02-2490	Y	CITY OF MORENO VALLEY	4,123,213.01	218,699.58	67,184.53	0.00	0.00	0.00
02-2493	Y	MORENO VALLEY FIRE	4,549,194.46	241,693.24	74,125.57	0.00	0.00	0.00
02-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,263,331.10	67,112.80	20,584.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	9,935,738.57	527,505.62	161,895.09	0.00	0.00	0.00
02-2495		CITY OF MURRIETA	4,978,397.83	272,868.85	81,119.10	0.00	0.00	0.00
02-2498		CITY OF MURRIETA LIBRARY	1,256,240.17	68,867.07	20,469.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,234,638.00	341,735.92	101,588.55	0.00	0.00	0.00
02-2501		CITY OF NORCO	1,050,010.09	57,203.77	17,109.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,050,010.09	57,203.77	17,109.09	0.00	0.00	0.00
02-2580	Y	CITY OF PALM DESERT	1,990,987.06	112,316.69	32,441.58	0.00	0.00	0.00
02-2590	Y	PALM DESERT NO-LOW	2,091,891.24	112,052.11	34,085.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,082,878.30	224,368.80	66,527.31	0.00	0.00	0.00
02-2601	Y	CITY OF PALM SPRINGS	15,126,405.90	836,662.97	246,472.98	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	15,126,405.90	836,662.97	246,472.98	0.00	0.00	0.00
02-2651	Y	CITY OF PERRIS	3,350,261.38	176,653.67	54,589.89	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,350,261.38	176,653.67	54,589.89	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
02-2681		CITY OF RANCHO MIRAGE	1,285,992.41	72,136.76	20,954.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,285,992.41	72,136.76	20,954.24	0.00	0.00	0.00
02-2701		CITY OF RIVERSIDE	17,805,887.05	962,666.21	290,133.03	1,185,266.71	69,407.31	14,815.13
		*** TOTAL FOR AGENCY	17,805,887.05	962,666.21	290,133.03	1,185,266.71	69,407.31	14,815.13
02-2802	Y	CITY OF SAN JACINTO ANX	1,225,126.36	66,691.68	19,962.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,225,126.36	66,691.68	19,962.47	0.00	0.00	0.00
02-2900	Y	CITY OF TEMECULA	3,427,358.38	183,441.46	55,846.13	0.00	0.00	0.00
02-2917	Y	CITY OF TEMECULA INC DISPUTE	1,283,525.41	68,996.41	20,914.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,710,883.79	252,437.87	76,760.17	0.00	0.00	0.00
02-3100	Y	CITY OF MENIFEE	3,980,909.13	212,716.54	64,865.80	0.00	0.00	0.00
02-3110	*	CITY OF MENIFEE FIRE PROTECTI	3,856,871.81	0.00	62,844.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,837,780.94	212,716.54	127,710.51	0.00	0.00	0.00
02-3200		CITY OF WILDOMAR	1,382,245.69	75,797.43	22,522.61	0.00	0.00	0.00
02-3210		CITY OF WILDOMAR FIRE PROTECTION	1,421,353.65	0.00	23,159.84	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,803,599.34	75,797.43	45,682.45	0.00	0.00	0.00
02-3400		CITY OF EASTVALE	1,363,062.44	0.00	22,210.03	0.00	0.00	0.00
02-3410		CITY OF EASTVALE FIRE PROTECT	3,539,020.28	0.00	57,665.57	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,902,082.72	0.00	79,875.60	0.00	0.00	0.00
03-0004	Y	YUCAIPA UNIFIED SCHOOL	1,486,344.84	83,628.08	24,218.82	0.00	0.00	0.00
03-0009	Y	SAN BERNARDINO VAL COM COLLEG	273,216.43	15,265.90	4,451.84	219,571.73	4,942.48	3,634.31
03-0018	Y	COLTON JOINT UNIFIED SCHOOL	296,201.28	16,144.87	4,826.36	137,440.11	281.48	1,648.37
03-0501	Y	ALVORD UNIFIED SCHOOL	17,715,632.74	958,931.31	288,662.41	6,923,569.80	256,759.00	95,803.47
03-0801	Y	BANNING UNIFIED SCHOOL	5,849,328.28	326,023.18	95,310.24	1,958,043.27	306,283.05	44,710.42
03-1101	Y	BEAUMONT UNIFIED SCHOOL	10,820,567.79	604,520.83	176,312.71	2,635,183.61	35,561.18	47,512.93
03-1601	Y	COACHELLA VALLEY UNIFIED SCHO	15,059,459.99	855,041.29	245,382.15	5,243,431.73	133,461.17	31,599.37
		*** TOTAL FOR AGENCY	51,500,751.35	2,859,555.46	839,164.53	17,117,240.25	737,288.36	224,908.87
03-1701	Y	CORONA NORCO UNIFIED SCHOOL	78,677,731.51	4,226,982.02	1,281,992.25	16,262,415.92	578,706.95	172,408.78
		*** TOTAL FOR AGENCY	78,677,731.51	4,226,982.02	1,281,992.25	16,262,415.92	578,706.95	172,408.78

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03-2001	Y	DESERT SANDS UNIFIED SCHOOL	47,787,706.77	2,683,233.27	778,663.39	35,609,442.07	689,871.46	258,414.46
03-2201	Y	DESERT CENTER UNIFIED	223,000.25	11,580.24	3,633.61	0.00	0.00	0.00
03-2301	Y	LAKE ELSINORE UNIFIED	20,900,915.46	1,157,512.27	340,564.11	0.00	0.00	0.00
03-3201	Y	HEMET UNIFIED SCHOOL	22,569,898.89	1,256,294.54	367,758.89	9,807,710.38	221,522.13	202,684.14
03-3601	Y	JURUPA UNIFIED SCHOOL	14,351,661.33	772,087.14	233,849.12	3,336,164.93	237,983.95	36,624.32
03-3901	Y	MENIFEE SCHOOL	1,896,486.28	101,824.13	30,901.76	2,091,857.08	24,585.39	36,801.73
		*** TOTAL FOR AGENCY	107,729,668.98	5,982,531.59	1,755,370.88	50,845,174.46	1,173,962.93	534,524.65
03-4201	Y	MORENO VALLEY UNIFIED SCHOOL	19,526,623.47	1,045,165.44	318,171.09	4,010,059.68	159,499.08	54,235.40
		*** TOTAL FOR AGENCY	19,526,623.47	1,045,165.44	318,171.09	4,010,059.68	159,499.08	54,235.40
03-4501	Y	MURRIETA UNIFIED	32,319,857.84	1,769,629.31	526,626.86	0.00	0.00	0.00
03-4520	Y	MURRIETA UNIFIED B & I	0.00	0.00	0.00	12,601,807.79	191,769.70	143,231.71
03-4701	Y	NUVIEW SCHOOL	754,455.89	40,999.37	12,293.27	176,793.40	4,808.71	2,881.16
03-5101	Y	PALM SPRINGS UNIFIED SCHOOL	32,241,561.05	1,792,370.16	525,351.08	0.00	0.00	0.00
03-5128	Y	PALM SPRINGS UNIF B & I 1992-	0.00	0.00	0.00	21,948,373.42	1,259,943.93	196,933.92
03-5301	Y	PALO VERDE UNIFIED SCHOOL	4,168,697.40	218,680.47	67,925.67	641,420.73	24,996.38	7,155.12
03-5401	Y	PALO VERDE COMMUNITY COLLEGE	729,031.00	38,243.39	11,878.99	0.00	0.00	0.00
03-5701	Y	PERRIS SCHOOL	946,975.94	51,244.25	15,430.23	369,216.78	11,313.22	5,628.98
03-5801	Y	RIVERSIDE UNIFIED SCHOOL	57,174,356.76	3,093,263.02	931,611.53	10,294,896.50	504,985.05	132,867.21
03-6101	Y	ROMOLAND SCHOOL	454,857.43	23,552.94	7,411.54	0.00	0.00	0.00
03-6301	Y	SAN JACINTO UNIFIED SCHOOL	6,352,137.11	344,538.19	103,503.11	2,642,295.23	79,717.70	52,528.14
03-6501	Y	TEMECULA UNIFIED	45,268,297.27	2,429,648.90	737,611.58	0.00	0.00	0.00
03-6520	Y	TEMECULA UNIFIED B & I	0.00	0.00	0.00	3,884,116.78	190,322.33	40,327.54
03-8001	Y	VAL VERDE UNIF	9,997,197.78	527,185.93	162,896.53	1,536,050.74	52,708.52	18,610.46
03-8601	Y	PERRIS UNION HIGH SCHOOL	16,268,422.82	869,776.58	265,081.25	3,750,533.81	59,967.69	58,369.48
03-9001	Y	DESERT COMMUNITY COLLEGE	21,584,381.19	1,208,160.50	351,700.65	11,792,196.01	356,038.52	91,040.44
03-9101	Y	RIVERSIDE CITY COMMUNITY COLL	28,701,624.07	1,543,017.50	467,670.57	11,886,889.31	529,868.23	142,879.67
03-9201	Y	MT SAN JACINTO JUNIOR COLLEGE	20,215,319.76	1,101,912.10	329,392.86	0.00	0.00	0.00
03-9830	Y	ELSINORE AREA ELEM SCHOOL FUN	19,091,259.34	1,041,289.44	311,077.17	0.00	0.00	0.00
03-9831	Y	PERRIS AREA ELEM SCHOOL FUND	12,677,231.64	675,219.34	206,565.59	0.00	0.00	0.00
03-9832	Y	PERRIS JR HIGH AREA FUND	8,443,071.21	449,561.47	137,573.25	0.00	0.00	0.00
03-9896	Y	RIV. CO. OFFICE OF EDUCATION	51,798,570.36	2,825,884.81	844,017.29	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	369,187,305.86	20,044,177.67	6,015,619.02	81,524,590.50	3,266,439.98	892,453.83
04-1110	Y	RIV CO REG PARK & OPEN SPACE	3,769,192.35	205,589.95	61,416.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,769,192.35	205,589.95	61,416.04	0.00	0.00	0.00

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04-1351	Y	FLOOD CONTROL ADMINISTRATION	2,651,575.78	143,606.94	43,205.35	0.00	0.00	0.00
04-1361	Y	FLOOD CONTROL ZONE 1	5,968,525.98	322,528.60	97,252.47	0.00	0.00	0.00
04-1362	Y	FLOOD CONTROL ZONE 2	10,069,266.41	544,272.25	164,070.84	0.00	0.00	0.00
04-1363	Y	FLOOD CONTROL ZONE 3	1,343,757.86	72,721.76	21,895.48	0.00	0.00	0.00
04-1364	Y	FLOOD CONTROL ZONE 4	9,944,379.80	534,982.77	162,035.91	0.00	0.00	0.00
04-1365	Y	FLOOD CONTROL ZONE 5	2,067,747.03	115,373.98	33,692.32	0.00	0.00	0.00
04-1366	Y	FLOOD CONTROL ZONE 6	3,016,354.16	165,939.17	49,149.13	0.00	0.00	0.00
04-1367	Y	FLOOD CONTROL ZONE 7	3,290,244.63	178,806.27	53,611.96	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	38,351,851.65	2,078,231.74	624,913.46	0.00	0.00	0.00
04-1701	Y	COUNTY SERVICE AREA 1 *	3,356.73	171.23	54.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,356.73	171.23	54.69	0.00	0.00	0.00
04-1702	Y	COUNTY SERVICE AREA 2 *	256.13	13.96	4.17	0.00	0.00	0.00
04-1713	Y	COUNTY SERVICE AREA 12 *	862.77	46.30	14.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,118.90	60.26	18.22	0.00	0.00	0.00
04-1714	Y	COUNTY SERVICE AREA 13 *	2,965.78	167.56	48.32	0.00	0.00	0.00
04-1716	Y	COUNTY SERVICE AREA 15 *	9,773.61	537.23	159.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,739.39	704.79	207.57	0.00	0.00	0.00
04-1718	Y	COUNTY SERVICE AREA 17 *	1,199.79	65.40	19.54	0.00	0.00	0.00
04-1722	Y	COUNTY SERVICE AREA 20 *	67.40	3.67	1.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,267.19	69.07	20.63	0.00	0.00	0.00
04-1723	Y	COUNTY SERVICE AREA 21 *	10,932.97	546.78	178.14	0.00	0.00	0.00
04-1724	Y	COUNTY SERVICE AREA 22 *	1,482.89	80.10	24.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,415.86	626.88	202.30	0.00	0.00	0.00
04-1725	Y	COUNTY SERVICE AREA 23 *	647.08	32.33	10.54	0.00	0.00	0.00
04-1726	Y	COUNTY SERVICE AREA 24 *	121.32	6.61	1.97	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	768.40	38.94	12.51	0.00	0.00	0.00
04-1729	Y	COUNTY SERVICE AREA 27 *	21,812.01	1,230.26	355.40	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	21,812.01	1,230.26	355.40	0.00	0.00	0.00
04-1733	Y	COUNTY SERVICE AREA 30 *	10,609.43	568.83	172.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	10,609.43	568.83	172.87	0.00	0.00	0.00

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04-1734		SERVICE AREA # 33 -MENIFEE	24,373.38	1,319.19	397.14	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,373.38	1,319.19	397.14	0.00	0.00	0.00
04-1739	Y	COUNTY SERVICE AREA 36 *	61,149.14	3,390.95	996.37	0.00	0.00	0.00
04-1742	Y	COUNTY SERVICE AREA 38 *	55,797.24	3,050.68	909.17	0.00	0.00	0.00
04-1745	Y	COUNTY SERVICE AREA 41 *	0.00	4,752.03	0.00	0.00	0.00	0.00
04-1747	Y	COUNTY SERVICE AREA 43 *	19,614.63	1,115.61	319.60	0.00	0.00	0.00
04-1752	Y	COUNTY SERVICE AREA 47 *	7,090.92	412.29	115.54	0.00	0.00	0.00
04-1756	Y	COUNTY SERVICE AREA 51	31,316.01	1,694.00	510.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	174,967.94	14,415.56	2,850.95	0.00	0.00	0.00
04-1757	Y	COUNTY SERVICE AREA 52 *	26,678.60	1,407.38	434.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	26,678.60	1,407.38	434.70	0.00	0.00	0.00
04-1758	Y	COUNTY SERVICE AREA 53 *	283.09	16.16	4.61	0.00	0.00	0.00
04-1765	Y	COUNTY SERVICE AREA 59 *	2,992.74	191.81	48.76	0.00	0.00	0.00
04-1766	Y	COUNTY SERVICE AREA 60 *	5,459.74	298.38	88.96	0.00	0.00	0.00
04-1768	Y	COUNTY SERVICE AREA 62	3,451.09	186.67	56.23	0.00	0.00	0.00
04-1774	Y	COUNTY SERVICE AREA 67 *	2,103.01	133.75	34.26	0.00	0.00	0.00
04-1776	Y	COUNTY SERVICE AREA 69	62,712.92	3,450.48	1,021.85	0.00	0.00	0.00
04-1777	Y	COUNTY SERVICE AREA 70 *	36,330.89	1,965.92	591.98	0.00	0.00	0.00
04-1779	Y	COUNTY SERVICE AREA 72 *	3,127.55	169.03	50.96	0.00	0.00	0.00
04-1781	Y	COUNTY SERVICE AREA 73 *	2,089.53	113.17	34.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	118,550.56	6,525.37	1,931.65	0.00	0.00	0.00
04-1783	Y	COUNTY SERVICE AREA 75 *	3,087.11	166.82	50.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,087.11	166.82	50.30	0.00	0.00	0.00
04-1788	Y	COUNTY SERVICE AREA 80 *	31,181.21	1,757.94	508.07	0.00	0.00	0.00
04-1790	Y	COUNTY SERVICE AREA 62 DEBT S	0.00	0.00	0.00	0.00	105.77	1.90
04-1791	Y	COUNTY SERVICE AREA 82	229.17	12.49	3.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	31,410.38	1,770.43	511.80	0.00	105.77	1.90
04-1792	Y	SERVICE AREA # 84 - MENIFEE	92,465.16	4,954.87	1,506.64	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	92,465.16	4,954.87	1,506.64	0.00	0.00	0.00
04-1793	Y	COUNTY SERVICE AREA 84	741.44	40.42	12.08	0.00	0.00	0.00

**2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

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	
04-1794	Y	COUNTY SERVICE AREA 85 *	22,027.71	1,196.46	358.92	0.00	0.00	0.00
04-1796	Y	COUNTY SERVICE AREA 87	8,344.64	444.63	135.96	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	31,113.79	1,681.51	506.96	0.00	0.00	0.00
04-1798	Y	SERVICE AREA # 86 -MENIFEE	432,492.70	23,347.89	7,047.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	432,492.70	23,347.89	7,047.13	0.00	0.00	0.00
04-1799	Y	COUNTY SERVICE AREA 89	4,300.39	232.97	70.07	0.00	0.00	0.00
04-1802	Y	COUNTY SERVICE AREA 91	8,075.03	546.05	131.57	0.00	0.00	0.00
04-1803	Y	COUNTY SERVICE AREA 92 *	175.25	9.55	2.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,550.67	788.57	204.49	0.00	0.00	0.00
04-1804	Y	COUNTY SERVICE AREA 93 *	14,855.89	817.97	242.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,855.89	817.97	242.06	0.00	0.00	0.00
04-1805	Y	COUNTY SERVICE AREA 94 *	1,712.06	97.01	27.89	0.00	0.00	0.00
04-1808	Y	COUNTY SERVICE AREA 97 *	6,861.75	369.66	111.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,573.81	466.67	139.69	0.00	0.00	0.00
04-1814	Y	COUNTY SERVICE AREA 102 *	242.65	13.22	3.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	242.65	13.22	3.95	0.00	0.00	0.00
04-1815	Y	COUNTY SERVICE AREA 103	2,493.95	134.49	40.63	0.00	0.00	0.00
04-1816	Y	COUNTY SERVICE AREA 104 *	44,729.46	2,503.89	728.83	0.00	0.00	0.00
04-1817	Y	COUNTY SERVICE AREA 105 *	23,308.39	1,347.85	379.79	0.00	0.00	0.00
04-1820	Y	COUNTY SERVICE AREA 108 *	16,581.44	914.24	270.18	0.00	0.00	0.00
04-1825	Y	COUNTY SERVICE AREA 113 *	1,361.56	69.81	22.18	0.00	0.00	0.00
04-1837	Y	COUNTY SERVICE AREA 125 *	3,572.42	193.28	58.20	0.00	0.00	0.00
04-1838	Y	COUNTY SERVICE AREA 126 *	80,480.68	4,367.67	1,311.37	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	172,527.90	9,531.23	2,811.18	0.00	0.00	0.00
04-1850	Y	SERVICE AREA # 145-MENIFEE	45,821.41	2,406.15	746.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	45,821.41	2,406.15	746.62	0.00	0.00	0.00
04-1854		RANCHO MIRAGE CSD FIRE	1,642,358.74	92,076.06	26,760.95	0.00	0.00	0.00
04-1855		RANCHO MIRAGE CSD LIBRARY	684,234.13	38,386.70	11,149.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,326,592.87	130,462.76	37,910.01	0.00	0.00	0.00

**2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

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	
04-4005	Y	SUMMIT CEMETERY DISTRICT	747,917.68	41,780.60	12,186.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	747,917.68	41,780.60	12,186.73	0.00	0.00	0.00
04-4015	Y	COACHELLA VALLEY PUBLIC CEMET	374,673.32	21,079.91	6,105.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	374,673.32	21,079.91	6,105.00	0.00	0.00	0.00
04-4018	Y	ELSINORE VALLEY CEMETERY	463,862.64	25,669.53	7,558.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	463,862.64	25,669.53	7,558.27	0.00	0.00	0.00
04-4025	Y	MURRIETA CEMETERY	180,468.16	9,956.05	2,940.58	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	180,468.16	9,956.05	2,940.58	0.00	0.00	0.00
04-4031	Y	PALM SPRINGS PUBLIC CEMETERY	115,962.29	6,447.51	1,889.51	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	115,962.29	6,447.51	1,889.51	0.00	0.00	0.00
04-4035	Y	PALO VERDE CEMETERY	50,768.88	2,663.37	827.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	50,768.88	2,663.37	827.23	0.00	0.00	0.00
04-4038	Y	PERRIS VALLEY CEMETERY	180,063.74	9,637.09	2,933.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	180,063.74	9,637.09	2,933.99	0.00	0.00	0.00
04-4041	Y	SAN JACINTO VALLEY CEMETERY	198,424.66	10,926.89	3,233.17	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	198,424.66	10,926.89	3,233.17	0.00	0.00	0.00
04-4045	Y	TEMECULA PUBLIC CEMETERY	422,611.23	22,654.86	6,886.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	422,611.23	22,654.86	6,886.12	0.00	0.00	0.00
04-4047	Y	WILDOMAR CEMETERY	320,412.89	17,683.07	5,220.87	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	320,412.89	17,683.07	5,220.87	0.00	0.00	0.00
04-4110	Y	CATHEDRAL CITY COMM SERVICE	50,283.57	2,721.43	819.33	0.00	0.00	0.00
04-4111	Y	CATHEDRAL CITY CS ZN A	8,722.11	471.82	142.12	0.00	0.00	0.00
04-4112	Y	CATHEDRAL CITY CS ZN B	209,276.74	11,323.75	3,410.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	268,282.42	14,517.00	4,371.45	0.00	0.00	0.00
04-4121	Y	EDGEMONT COMMUNITY SERVICES	486,025.16	26,384.61	7,919.40	0.00	0.00	0.00
04-4126	Y	EDGEMONT COM SERV DIST ILL 1	9,463.55	517.38	154.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	495,488.71	26,901.99	8,073.60	0.00	0.00	0.00

**2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

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	
04-4151	Y	JURUPA COMMUNITY SERVICES	1,360,393.23	73,027.49	22,166.54	0.00	0.00	0.00
04-4156	Y	JURUPA COM SERV DIST ILL 2	4,933.99	263.10	80.39	0.00	0.00	0.00
04-4157	Y	JURUPA COMM SERV IMP 2	128,823.02	6,712.82	2,099.07	0.00	0.00	0.00
04-4158	Y	JURUPA COMM SERV IMP 3	140,106.49	7,300.76	2,282.92	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,634,256.73	87,304.17	26,628.92	0.00	0.00	0.00
04-4251		RUBIDOUX COMMUNITY SERVICES	1,648,195.95	90,506.99	26,856.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,648,195.95	90,506.99	26,856.06	0.00	0.00	0.00
04-4266	Y	MURRIETA CITY ZONE OF BEN. CS	59,787.57	3,340.24	974.19	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	59,787.57	3,340.24	974.19	0.00	0.00	0.00
04-4270	Y	MORENO VAL COMM SVC	104,328.31	5,688.33	1,699.94	0.00	0.00	0.00
04-4271	Y	MORENO VAL COMM SVC ZN A	1,548,572.45	82,757.92	25,232.78	0.00	0.00	0.00
04-4272	Y	MORENO VAL COMM SVC ZN B	76,503.83	4,238.32	1,246.57	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,729,404.59	92,684.57	28,179.29	0.00	0.00	0.00
04-4302	Y	TEMECULA ZONE B	5,837.20	185.93	95.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,837.20	185.93	95.11	0.00	0.00	0.00
04-4325	Y	COACHELLA FIRE PROTECTION	279,943.37	16,133.11	4,561.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	279,943.37	16,133.11	4,561.45	0.00	0.00	0.00
04-4331	Y	IDYLLWILD FIRE PROTECTION	812,450.51	45,059.11	13,238.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	812,450.51	45,059.11	13,238.24	0.00	0.00	0.00
04-4341		MURRIETA FIRE PROT DIST - CIT	3,551,557.47	194,465.36	57,869.85	0.00	0.00	0.00
04-4343		MURRIETA FIRE POR CO FIRE- CI	3,657,719.18	200,644.63	59,599.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,209,276.65	395,109.99	117,469.53	0.00	0.00	0.00
04-4345	Y	MENIFEE FIRE PROTECTION	0.00	206,077.94	0.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	0.00	206,077.94	0.00	0.00	0.00	0.00
04-4347		WILDOMAR FIRE PROTECTION	0.00	77,968.40	0.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	0.00	77,968.40	0.00	0.00	0.00	0.00
04-4365		DESERT HOSPITAL	2,970,519.26	164,400.23	48,402.29	0.00	0.00	0.00

**2011 STATEMENT OF ORIGINAL CHARGE
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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	
		*** TOTAL FOR AGENCY	2,970,519.26	164,400.23	48,402.29	0.00	0.00	0.00
04-4381	Y	PALO VERDE VALLEY HOSPITAL	79,361.77	4,162.62	1,293.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	79,361.77	4,162.62	1,293.13	0.00	0.00	0.00
04-4391		SAN GORGONIO PASS MEM HOSPITA	801,692.79	44,778.36	13,062.95	5,454,285.76	418,848.58	106,685.65
		*** TOTAL FOR AGENCY	801,692.79	44,778.36	13,062.95	5,454,285.76	418,848.58	106,685.65
04-4455	Y	BANNING LIBRARY DISTRICT	409,386.51	23,076.70	6,670.63	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	409,386.51	23,076.70	6,670.63	0.00	0.00	0.00
04-4461	Y	BEAUMONT LIBRARY	991,894.14	55,054.11	16,162.14	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	991,894.14	55,054.11	16,162.14	0.00	0.00	0.00
04-4485	Y	PALO VERDE VALLEY LIBRARY	165,153.92	8,663.31	2,691.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	165,153.92	8,663.31	2,691.05	0.00	0.00	0.00
04-4555	Y	CV MOSQ & VECTOR CONTROL	2,793,367.38	156,371.89	45,515.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,793,367.38	156,371.89	45,515.74	0.00	0.00	0.00
04-4571	Y	N.W. MOSQUITO & VECTOR CONT D	1,401,024.52	75,507.87	22,828.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,401,024.52	75,507.87	22,828.60	0.00	0.00	0.00
04-4606	Y	BEAUMONT CHERRY VAL REC & PAR	930,664.11	52,073.25	15,164.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	930,664.11	52,073.25	15,164.44	0.00	0.00	0.00
04-4611	Y	COACHELLA VALLEY REC AND PARK	1,922,881.79	108,207.71	31,331.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,922,881.79	108,207.71	31,331.85	0.00	0.00	0.00
04-4621	Y	JURUPA AREA REC & PARK	544,100.67	29,766.01	8,865.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	544,100.67	29,766.01	8,865.69	0.00	0.00	0.00
04-4631	Y	COUNTY ORTEGA TRAIL REC & PK	163,563.17	8,816.18	2,665.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	163,563.17	8,816.18	2,665.13	0.00	0.00	0.00
04-4646	Y	VALLEY WIDE REC & PARK	960,996.03	52,497.30	15,658.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	960,996.03	52,497.30	15,658.68	0.00	0.00	0.00

2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

			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
04-4661	Y	COACHELLA SANITARY	38,717.00	2,143.04	630.86	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	38,717.00	2,143.04	630.86	0.00	0.00	0.00
04-4671	Y	HOME GARDENS SANITARY	122,042.15	6,652.55	1,988.58	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	122,042.15	6,652.55	1,988.58	0.00	0.00	0.00
04-4681		VALLEY SANITARY	418,526.53	23,517.66	6,819.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	418,526.53	23,517.66	6,819.56	0.00	0.00	0.00
04-4696	Y	THERMAL SANITARY	1,226.75	66.14	19.98	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,226.75	66.14	19.98	0.00	0.00	0.00
04-4811	Y	CABAZON COUNTY WATER	12,146.24	657.02	197.91	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,146.24	657.02	197.91	0.00	0.00	0.00
04-4821		COACHELLA VALLEY WATER DISTRI	5,622,526.43	316,551.44	91,614.68	38,594,955.41	867,858.38	274,907.62
04-4822		COACHELLA VAL WATER PSEUDO	53.92	1.46	0.87	0.00	0.00	0.00
04-4830		CVWD IMP DIST 55	0.00	0.00	0.00	0.00	6,762.02	-2.76
04-4834		CVWD IMP DIST 54	0.00	0.00	0.00	0.00	10,645.20	-2.67
04-4841		CVWD IMP DIST 10	52,548.36	2,840.49	856.23	0.00	0.00	0.00
04-4842		CVWD IMP DIST 17	2,979.26	190.34	48.54	0.00	0.00	0.00
04-4844		CVWD IMP DIST 13	4,057.73	218.27	66.11	0.00	0.00	0.00
04-4847		CVWD IMP DIST 80	652,621.53	35,414.66	10,633.95	0.00	0.00	0.00
04-4849		CVWD IMP DIST 50	21,555.88	1,185.43	351.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,356,343.11	356,402.09	103,571.61	38,594,955.41	885,265.60	274,902.19
04-4851	Y	MISSION SPRINGS WATER DISTRIC	384,082.96	20,744.78	6,258.33	0.00	0.00	0.00
04-4853	Y	MISSION SPRINGS IMP B	186,898.53	7,809.33	3,045.36	0.00	0.00	0.00
04-4854	Y	MISSION SPRINGS IMP C	66,716.73	3,593.79	1,087.09	0.00	0.00	0.00
04-4855	Y	MISSION SPRINGS IMP 1	849.29	45.56	13.83	0.00	0.00	0.00
04-4856	Y	MISSION SPRINGS IMP 2	8,209.83	443.16	133.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	646,757.34	32,636.62	10,538.38	0.00	0.00	0.00
04-4861	Y	EAST BLYTHE COUNTY WATER	34,457.05	1,870.38	561.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	34,457.05	1,870.38	561.45	0.00	0.00	0.00
04-4866	Y	MISSION SPRINGS IMP G	254,235.39	14,364.14	4,142.56	0.00	0.00	0.00
04-4867	Y	MISSION SPRINGS IMP E	13,925.72	831.93	226.90	0.00	0.00	0.00

**2011 STATEMENT OF ORIGINAL CHARGE
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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
04-4869	Y	MISSION SPRINGS IMP S	235,874.47	13,165.48	3,843.39	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	504,035.58	28,361.55	8,212.85	0.00	0.00	0.00
04-4871		IDYLLWILD COUNTY WATER	230,225.99	12,876.65	3,751.35	0.00	0.00	0.00
04-4872		IDYLLWILD COUNTY WATER IMP 1	85,509.04	4,783.64	1,393.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	315,735.03	17,660.29	5,144.65	0.00	0.00	0.00
04-4891		PINE COVE COUNTY WATER	103,155.48	5,708.17	1,680.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	103,155.48	5,708.17	1,680.83	0.00	0.00	0.00
04-4893		WEST VALLEY WATER	13.48	0.73	0.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13.48	0.73	0.21	0.00	0.00	0.00
04-4896	Y	YUCAIPA VALLEY COUNTY WATER	81,289.53	4,498.48	1,324.54	0.00	0.00	0.00
04-4897	Y	YUCAIPA VALLEY CO WTR IMP #1	44,378.96	2,371.60	723.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	125,668.49	6,870.08	2,047.66	0.00	0.00	0.00
04-5121		DESERT WATER AGENCY	717,774.49	39,891.83	11,695.57	7,011,367.74	367,001.47	55,820.80
04-5131		DESERT WATER AGENCY 1ST FRING	86,304.41	4,887.26	1,406.26	939,610.60	49,160.89	18,402.93
04-5132		DESERT WATER AGENCY 2ND FRING	943.65	77.16	15.37	1,766.19	4,172.73	5.60
04-5133		DESERT WATER AGENCY 3RD FRING	17,093.72	933.35	278.52	175,111.65	15.77	861.28
04-5134		DESERT WATER AGENCY 4TH FRING	2,386.11	133.75	38.87	15,797.51	0.00	189.28
04-5135		DESERT WATER AGENCY 5TH FRING	14,761.53	828.26	240.52	151,606.10	2,901.29	3,606.40
04-5136		DESERT WATER AGENCY 6TH FRING	55,042.31	2,480.37	896.87	167,774.13	178,350.89	330.40
04-5137		DESERT WATER AGENCY 7TH FRING	1,105.42	69.08	18.01	7,268.41	0.00	67.20
04-5139		DESERT WATER AGENCY 9TH FRING	80.88	5.14	1.31	192.90	0.00	0.00
04-5141		DESERT WATER AGENCY 10TH FRIN	23,146.62	1,357.41	377.15	171,408.22	4,349.23	1,432.00
		*** TOTAL FOR AGENCY	918,639.14	50,663.61	14,968.45	8,641,903.45	605,952.27	80,715.89
04-5171		SAN GORGONIO PASS WTR AG DEBT	1,486,439.20	83,007.80	24,220.36	10,463,622.83	570,904.51	196,546.59
04-5172		SAN GORGONIO GP MH (MOBILE HO	-431.38	-24.25	-7.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,486,007.82	82,983.55	24,213.34	10,463,622.83	570,904.51	196,546.59
04-5301		METRO WATER EAST 1301999	0.00	0.00	0.00	1,913,925.95	63,659.21	26,933.42
04-5333		M W D EAST 21ST FR 1301021	0.00	0.00	0.00	3,514.49	243.97	13.45
04-5336		M W D EAST 24TH FR 1301024	0.00	0.00	0.00	16,225.84	45.33	226.74
04-5351		METRO WATER WEST 1302999	0.00	0.00	0.00	2,609,610.71	128,418.81	30,091.61
04-5372		M W D WEST 11TH FR 1302011	0.00	0.00	0.00	44,122.78	0.00	307.83

**2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

		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
*** TOTAL FOR AGENCY			0.00	0.00	0.00	4,587,399.77	192,367.32	57,573.05
04-5401		EASTERN MUNICIPAL WATER	13,120,980.85	704,309.96	213,796.14	0.00	0.00	0.00
04-5403		EASTERN MUN WTR IMP DIST U-17	0.00	0.00	0.00	202,374.28	17,806.07	3,599.12
04-5407		EASTERN MUN WTR IMP DIST U-18	0.00	0.00	0.00	80,976.42	6,127.50	1,541.40
04-5453		EASTERN MUN WATER IMP DIST 3	1,310,055.73	69,832.03	21,346.33	0.00	0.00	0.00
04-5455		EASTERN MUN WATER IMP DIST 5	229.17	11.75	3.73	0.00	0.00	0.00
04-5457		EASTERN MUN WATER IMP DIST 7	1,361.56	73.49	22.18	0.00	0.00	0.00
04-5459		EASTERN MUN WATER IMP DIST 9	48,881.57	2,628.83	796.48	0.00	0.00	0.00
04-5461		EASTERN MUN WATER IMP DIST 10	367,501.51	19,992.21	5,988.15	0.00	0.00	0.00
04-5462		EASTERN MUN WATER IMP DIST 11	7,562.75	433.60	123.22	0.00	0.00	0.00
04-5463		EASTERN MUN WATER IMP DIST 12	6,106.82	361.58	99.50	0.00	0.00	0.00
04-5464		EASTERN MUN WATER IMP DIST 13	497,807.42	26,408.13	8,111.38	0.00	0.00	0.00
04-5466		EASTERN MUN WATER IMP DIST 15	579.67	31.60	9.44	8,822.75	272.98	131.60
04-5467		EASTERN MUN WATER IMP DIST 16	0.00	0.00	0.00	0.00	0.00	-0.28
04-5468		EASTERN MUN WTR IMP DIST 17	565,589.15	31,025.67	9,215.83	0.00	0.00	0.00
04-5469		EASTERN MUN WATER IMP DIST 18	8,452.49	533.55	137.72	11,794.07	42.48	246.96
04-5472		EASTERN MUN WTR IMP DIST 20	0.00	0.00	0.00	28,342.38	816.16	455.22
04-5473		EASTERN MUN WTR IMP DIST 21	204,828.06	10,941.59	3,337.51	129,230.87	2,700.07	1,100.39
04-5474		EASTERN MUN WTR IMP DIST 22	0.00	0.00	0.00	81,557.18	1,921.89	1,160.13
04-5475		EASTERN MUN WTR IMP DIST 23	0.00	0.00	0.00	405,343.51	10,254.23	5,812.07
04-5476		EMWD IMP DST U-22	0.00	0.00	0.00	606,394.66	8,477.69	8,232.42
04-5477		EASTERN MUN WTR IMP DIST U-15	0.00	0.00	0.00	59,708.29	200.04	2,070.07
04-5483		EASTERN MUN WATER IMP DIST C	381,413.75	22,148.49	6,214.83	0.00	0.00	0.00
04-5484		EASTERN MUN WTR IMP DIST U-13	224,658.40	11,966.08	3,660.63	0.00	0.00	0.00
04-5487		EASTERN MUN WTR IMP DIST U-12	0.00	0.00	0.00	12,064.78	59.32	243.71
04-5488		EASTERN MUN WTR IMP DIST U-9	0.00	0.00	0.00	210,899.06	123.59	4,956.70
04-5489		EASTERN MUN WTR IMP DIST U-10	32,529.29	1,745.45	530.03	29,974.90	274.39	528.06
04-5491		EASTERN MUN WTR IMP DIST U-1	386,064.64	20,646.30	6,290.62	0.00	0.00	0.00
04-5492		EASTERN MUN WTR IMP DIST U-2	0.00	0.00	0.00	51,013.09	1,722.09	1,929.34
04-5493		EASTERN MUN WATER IMP DIST U-	431,400.75	22,992.92	7,029.33	0.00	0.00	0.00
04-5494		EASTERN MUN WTR IMP DIST U-4	18,576.61	973.04	302.69	63,566.26	982.89	2,321.90
04-5495		EASTERN MUN WATER IMP DIST U-	14,154.89	643.79	230.64	5,193.78	127.45	32.03
04-5496		EASTERN MUN WTR IMP DIST U-6	50,067.88	2,703.06	815.81	145,123.24	499.06	3,063.90
04-5497		EASTERN MUN WTR IMP DIST U-7	6,362.96	364.52	103.67	11,687.51	329.79	207.90
04-5498		EASTERN MUN WTR IMP DIST U-8	2,925,048.34	156,535.04	47,661.38	365,300.86	19,599.04	3,883.58
*** TOTAL FOR AGENCY			20,610,214.26	1,107,302.68	335,827.24	2,509,367.89	72,336.73	41,516.22

2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE

			GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		
DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5501	Y	ELSINORE VALLEY MUNICIPAL WAT	4,461,461.07	249,329.87	72,696.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,461,461.07	249,329.87	72,696.02	0.00	0.00	0.00
04-5502		EASTERN MUN WTR IMP DIST U-14	0.00	0.00	0.00	13,652.65	1,034.31	469.35
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	13,652.65	1,034.31	469.35
04-5601	Y	LAKE HEMET MUNICIPAL WATER	914,770.18	50,391.00	14,905.46	0.00	0.00	0.00
04-5611	Y	LAKE HEMET MUNICIPAL WTR IMP	30,695.90	1,816.73	500.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	945,466.08	52,207.73	15,405.62	0.00	0.00	0.00
04-5651		SAN BERNARDINO V MUN WTR DEBT	25,991.08	1,421.34	423.50	111,444.78	103.10	1,674.75
		*** TOTAL FOR AGENCY	25,991.08	1,421.34	423.50	111,444.78	103.10	1,674.75
04-5701		WESTERN MUNICIPAL WATER	6,167,071.97	333,508.41	100,487.62	0.00	0.00	0.00
04-5711		WESTERN MUN WATER 1ST FRINGE	312,499.63	17,053.24	5,091.93	0.00	0.00	0.00
04-5712		WESTERN MUN WATER 2ND FRINGE	3,842.04	207.98	62.60	0.00	0.00	0.00
04-5713		WESTERN MUN WATER 3RD FRINGE	39,728.07	2,170.97	647.33	0.00	0.00	0.00
04-5714		WESTERN MUN WATER 4TH FRINGE	161.77	8.81	2.63	0.00	0.00	0.00
04-5715		WESTERN MUN WATER 5TH FRINGE	3,774.63	196.96	61.50	0.00	0.00	0.00
04-5716		WESTERN MUN WATER 6TH FRINGE	28,970.35	1,609.49	472.04	0.00	0.00	0.00
04-5717		WESTERN MUN WATER 7TH FRINGE	1,577.25	85.25	25.70	0.00	0.00	0.00
04-5718		WESTERN MUN WATER 8TH FRINGE	8,897.36	471.82	144.97	0.00	0.00	0.00
04-5719		WESTERN MUN WATER 9TH FRINGE	156,714.90	8,743.42	2,553.54	0.00	0.00	0.00
04-5721		WESTERN MUN WATER 10TH FRINGE	15,152.47	875.29	246.89	0.00	0.00	0.00
04-5722		WESTERN MUN WATER 11TH FRINGE	2,709.65	146.25	44.15	0.00	0.00	0.00
04-5723		WESTERN MUN WATER 12TH FRINGE	215.69	11.75	3.51	0.00	0.00	0.00
04-5724		WESTERN MUN WATER 13TH FRINGE	5,742.84	310.87	93.57	0.00	0.00	0.00
04-5725		WESTERN MUN WATER 14TH FRINGE	39,188.83	2,278.27	638.55	0.00	0.00	0.00
04-5747		WESTERN MUNI WATER - 34TH FRI	957.14	60.99	15.59	0.00	0.00	0.00
04-5751		WESTERN MUN WATER IMP DIST 1	1,106,697.08	60,215.51	18,032.76	0.00	0.00	0.00
04-5752		WESTERN MUN WATER IMP DIST 2	129,928.45	7,058.23	2,117.08	0.00	0.00	0.00
04-5753		WESTERN MUN WATER IMP DIST 3	1,574,145.63	85,283.13	25,649.47	0.00	0.00	0.00
04-5781		WESTERN MUN WATER IMP DIST A	23,267.95	1,218.50	379.13	0.00	0.00	0.00
04-5782		WESTERN MUN WATER IMP DIST B	26,772.97	1,449.27	436.24	0.00	0.00	0.00
04-5792		WESTERN MUN WATER IMP DIST U-	3,524,582.28	191,383.81	57,430.31	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13,172,598.95	714,348.22	214,637.11	0.00	0.00	0.00
04-5925		EMWD IMP DIST U-19	0.00	0.00	0.00	53,540.35	778.75	1,262.31

**2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

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	
04-5926		EMWD IMP DIST U-20	0.00	0.00	0.00	59,707.66	674.04	1,434.18
04-5927		EMWD IMP DIST U-21	0.00	0.00	0.00	8,888.42	25.38	293.16
04-5954		EMWD IMP U-35	0.00	0.00	0.00	578,656.65	6,452.77	6,203.35
04-5955		EMWD IMP U-36	0.00	0.00	0.00	578,656.65	6,452.77	6,203.35
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	1,279,449.73	14,383.71	15,396.35
28-2105	Y	CITY BEAUMONT MUNICIPAL LIGHT	262,323.90	14,629.45	4,274.36	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	262,323.90	14,629.45	4,274.36	0.00	0.00	0.00
28-4705	Y	COACHELLA VALLEY RESOURCE CON	92,262.95	5,253.25	1,503.35	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	92,262.95	5,253.25	1,503.35	0.00	0.00	0.00
28-4736		RIVERSIDE CORONA RESOURCE CON	688,507.56	37,437.18	11,218.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	688,507.56	37,437.18	11,218.69	0.00	0.00	0.00
28-4831		CVWD IMP DIST 1 DEBT SV	1,296,318.74	73,805.78	21,122.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,296,318.74	73,805.78	21,122.50	0.00	0.00	0.00
28-5231	Y	ELSINORE WATER	98,814.64	5,332.63	1,610.10	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	98,814.64	5,332.63	1,610.10	0.00	0.00	0.00
28-5251		FERN VALLEY WATER	452,956.63	25,160.96	7,380.57	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	452,956.63	25,160.96	7,380.57	0.00	0.00	0.00
28-5255	Y	HIGH VALLEY WATER	76,840.85	4,463.94	1,252.06	0.00	0.00	0.00
28-5257	Y	HIGH VAL WATER IMP NO 1 DEBT	0.00	0.00	0.00	25,496.16	0.00	0.00
		*** TOTAL FOR AGENCY	76,840.85	4,463.94	1,252.06	25,496.16	0.00	0.00
28-5260	Y	LEE LAKE WATER	101,281.64	5,362.76	1,650.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	101,281.64	5,362.76	1,650.30	0.00	0.00	0.00
28-5275		RANCHO CAL WTR R DIV DEBT SV	8,733,462.25	465,535.11	142,304.95	11,532,906.46	240.11	0.00
		*** TOTAL FOR AGENCY	8,733,462.25	465,535.11	142,304.95	11,532,906.46	240.11	0.00
28-5285		CVWD SALTON SEA ANX	39,768.51	2,140.84	647.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	39,768.51	2,140.84	647.99	0.00	0.00	0.00
28-5291		RANCHO CAL WTR SAN R DIV DEBT	2,035,622.16	114,994.03	33,168.87	6,671,749.44	0.00	0.00

**2011 STATEMENT OF ORIGINAL CHARGE
COUNTY OF RIVERSIDE**

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	
		*** TOTAL FOR AGENCY	2,035,622.16	114,994.03	33,168.87	6,671,749.44	0.00	0.00
38-2446	Y	INDIAN WELLS FIRE ACCESS MAIN	160,462.58	8,783.84	2,614.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	160,462.58	8,783.84	2,614.61	0.00	0.00	0.00
38-2608	Y	PALM SPRGS PARKWY MAINT DIST	4,933.99	263.10	80.39	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,933.99	263.10	80.39	0.00	0.00	0.00
38-2655	Y	CITY OF PERRIS LIGHTING	208,670.11	10,921.01	3,400.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	208,670.11	10,921.01	3,400.11	0.00	0.00	0.00
38-2708		LOVING HOMES PARK/PARKWAY MAI	18,994.52	1,027.42	309.50	0.00	0.00	0.00
38-2709		CANYON CREST PARK/PARKWAY MAI	22,351.25	1,222.18	364.19	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	41,345.77	2,249.60	673.69	0.00	0.00	0.00
38-2805	Y	CITY OF SAN JACINTO LIGHTING	42,370.31	2,335.59	690.39	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	42,370.31	2,335.59	690.39	0.00	0.00	0.00
38-4822		CVWD STORM WTR UNIT	6,665,108.58	371,886.30	108,602.74	0.00	0.00	0.00
38-4824		CVWD STORM/FLOOD 6	14,505.39	784.90	236.35	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,679,613.97	372,671.20	108,839.09	0.00	0.00	0.00
88-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	236,483,645.14	12,929,227.94	3,853,317.94	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	236,483,645.14	12,929,227.94	3,853,317.94	0.00	0.00	0.00
		TEETER TOTALS	1,206,014,941.07			169,784,976.97		
		NON-TEETER TOTALS	142,070,279.21			91,046,004.88		
		GRAND TOTALS	1,348,085,220.28	73,492,702.59	21,965,996.94	260,830,981.85	8,746,846.62	2,668,828.04

* Pending Teeter flag