

**FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2013 ROLL**

(PRPCR220) 08/29/2013

<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-0004	YUCAIPA SCHOOL DST CFD#1	\$ 117,165.00	463
68-0007	SW PROP OWNER DELINQ WM	\$ 1,635,078.38	4,531
68-0008	SW PROP OWNER DELINQ CR&R	\$ 73,727.36	238
68-1005	R&T CODE 482(B)PENALTY ASMNT	\$ 43,371.94	33
68-1006	R&T CODE 482 PENALTY ASMNT	\$ 150,884.72	733
68-1007	COACHELLA REFUSE COLLECTION FUND	\$ 1,785,942.24	7,249
68-1011	TIMESHARE SEP ASMNT FEE	\$ 3,839.72	118
68-1012	TIMESHARE SEP ASMNT FEE	\$ 3,304,860.02	101,563
68-1022	CODE ENFORCEMENT COST RECOVERY B	\$ 210,010.60	71
68-1036	RESIDENTIAL WASTE SERVICES-IDYLL	\$ 446,483.36	3,715
68-1037	RESIDENTIAL WASTE SERVICES-ANZA	\$ 328,433.60	2,766
68-1117	L&LMD NO 89-1-C ZONE 176	\$ 4,832.82	5
68-1120	L&LMD NO 89-1-C ZONE 133	\$ 38,325.00	511
68-1121	L&LMD NO 89-1-C ZONE 163	\$ 390.76	1
68-1124	RIV CO FIRE DEF ASMNT WEED ABATE	\$ 203,549.12	484
68-1127	L&LMD NO 89-1-C ZONE 157	\$ 7,511.68	1
68-1128	L&LMD NO 89-1-C ZONE 155	\$ 669.14	1
68-1129	L&LMD NO 89-1-C ZONE 154	\$ 686.54	1
68-1132	LDS&LTG MNT 89-1 CONSOLIDATE ZN1	\$ 14,705.66	449
68-1135	LDS&LTG MNT 89-1 CONSOLIDATE ZN3	\$ 24,391.52	314
68-1136	L&LM DIST 89-1-C ZONE 4	\$ 188,666.48	4,514
68-1137	L&LM DIST 89-1-C ZONE 5	\$ 65,095.80	1,409
68-1138	L&LM DIST 89-1-C ZONE 6	\$ 6,343.80	30
68-1139	L&LM DIST 89-1-C ZONE 7	\$ 8,662.00	167
68-1141	L&LM DIST 89-1-C ZONE 8	\$ 122,862.52	2,421
68-1142	L&LM DIST 89-1 C ZONE 9	\$ 19,956.64	493
68-1143	L&LM DIST 89-1 C ZONE 10	\$ 28,747.42	28
68-1144	L&LM DIST 89-1-C ZONE 16	\$ 283,481.48	3,808
68-1145	L&LM DIST 89-1-C ZONE 17	\$ 12,463.96	1
68-1146	L&LM DIST 89-1-C ZONE 19	\$ 36,385.80	185
68-1147	L&LM DIST 89-1-C ZONE 21	\$ 29,026.76	166
68-1148	L&LM DIST 89-1-C ZONE 15	\$ 33,645.26	121
68-1149	L&LM DIST 89-1-C ZONE 24	\$ 38,892.04	314
68-1151	L&LM DIST 89-1-C ZONE 26	\$ 49,045.46	361
68-1152	L&LM DIST 89-1-C ZONE 28	\$ 10,379.00	97
68-1153	L&LM DIST 89-1-C ZONE 29	\$ 10,833.10	127
68-1180	L&LM DIST 89-1-C ZONE 11	\$ 30,496.50	243
68-1181	L&LM DIST 89-1-C ZONE 27	\$ 11,498.24	52
68-1182	L&LM DIST 89-1-C ZONE 31	\$ 11,000.88	44
68-1183	L&LM DIST 89-1-C ZONE 34	\$ 9,668.92	118
68-1184	L&LM DIST 89-1-C ZONE 36	\$ 11,929.24	106
68-1185	L&LM DIST 89-1-C ZONE 37	\$ 27,004.76	394

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68-1186	L&LM DIST 89-1-C ZONE 38	\$ 36,574.16	241
68-1187	L&LM DIST 89-1-C ZONE 14	\$ 66,527.20	993
68-1188	L&LM DIST 89-1-C ZONE 39	\$ 6,704.64	128
68-1191	L&LM DIST 89-1-C ZONE 43	\$ 79,073.10	515
68-1192	L&LM DIST 89-1-C ZONE 44	\$ 176.00	176
68-1193	L&LM DIST 89-1-C ZONE 45	\$ 51,396.80	208
68-1195	L&LM DIST 89-1-C ZONE 47	\$ 5,946.24	228
68-1196	L&LM DIST 89-1-C ZONE 49	\$ 192.00	192
68-1198	L&LM DIST 89-1-C ZONE 53	\$ 13,626.88	32
68-1199	L&LMD 89-1-C ZONE 55	\$ 86.00	86
68-1232	L&LM DIST 89-1 C ZONE 57	\$ 14,883.48	54
68-1233	L&LM DIST 89-1 C ZONE 58	\$ 6,439.32	9
68-1236	L&LM DIST 89-1 C ZONE 61	\$ 31.00	31
68-1238	L&LM DIST 89-1 C ZONE 63	\$ 178.00	178
68-1240	L&LM DIST 89-1 C ZONE 66	\$ 6,973.14	31
68-1243	L&LM DIST 89-1 C ZONE 69	\$ 32,640.00	128
68-1245	L&LM DIST 89-1 C ZONE 73	\$ 14.00	14
68-1246	L&LM DIST 89-1 C ZONE 77	\$ 15,446.20	70
68-1247	L&LM DIST 89-1 C ZONE 54	\$ 5,000.00	1
68-1249	L&LMD 89-1 C ZONE 74	\$ 50,902.60	206
68-1251	L&LMD 89-1 C ZONE 78	\$ 18,950.56	30
68-1253	L&LMD 89-1 C ZONE 81	\$ 26,273.24	103
68-1254	L&LMD 89-1 C ZONE 83	\$ 6,221.32	2
68-1259	L&LMD 89-1 C ZONE 89	\$ 16.82	17
68-1261	L&LMD 89-1 C ZONE 91	\$ 14,709.00	25
68-1263	L&LMD 89-1 C ZONE 94	\$ 1.98	2
68-1265	L&LMD 89-1 C ZONE 97	\$ 44,980.32	132
68-1291	L&LMD 89-1 C ZONE 106	\$ 5,758.72	1
68-1300	CFD 05-8 SCOTT ROAD	\$ 1,132,269.70	787
68-1301	CFD 03-1 NEWPORT ROAD	\$ 1,491,023.44	1,453
68-1310	SOUTH A STREET CFD 87-1	\$ 277,450.72	63
68-1311	CFD 88-8 NORTH A STREET	\$ 178,847.10	32
68-1318	RIV CO CFD 07-2 CLINTON KEITH	\$ 907,428.26	780
68-1319	RIV CO CFD 04-2 LAKEHILLS CREST	\$ 1,498,705.26	490
68-1321	CFD 88-4 WINCHESTER	\$ 379,670.32	1,509
68-1326	RIV CO AD 167 NO PALM SP	\$ 95,320.40	51
68-1327	RIV CO CFD 89-1 MTN COVE	\$ 820,730.72	1,317
68-1328	RIV CO CFD89-4 WALSH MED CTR	\$ 360,449.18	11
68-1329	CFD 89-5 RANCON	\$ 561,806.56	105
68-1338	RIV CO AD 168	\$ 201,688.30	376
68-1363	FLOOD ZN 3 BENEFIT AD	\$ 296,357.28	20,727
68-1377	FLD CNTL STORMWATER/CLEANWATER	\$ 2,440,703.60	367,391

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68-1378	FLD CNTL STORMWATER/CLEANWATER	\$ 324,218.70	54,796
68-1379	FLD CNTL STORMWATER/CLEANWATER	\$ 533,286.82	83,038
68-1388	L&LMD NO 89-1-C ZONE #138	\$ 22,119.56	1
68-1389	L&LMD NO 89-1-C ZONE #137	\$ 5,699.16	14
68-1390	L&LMD NO 89-1-C ZONE #135	\$ 5,183.36	9
68-1391	L&LMD NO 89-1-C ZONE #132	\$ 2,219.24	1
68-1394	L&LMD NO 89-1-C ZONE #123	\$ 2,009.60	1
68-1395	L&LMD NO 89-1-C ZONE #119	\$ 5,101.00	5
68-1422	L&LMD NO 89-1-C ZONE 126	\$ 1,153.88	4
68-1423	L&LMC NO 89-1-C ZONE 146	\$ 1,124.00	2
68-1428	L&LMD NO 89-1-C ZONE#145	\$ 3,447.96	17
68-1429	L&LMD NO 89-1-C ZONE#149	\$ 1,632.62	1
68-1430	L&LMD 89-1 C ZONE 100	\$ 29,082.00	37
68-1435	L&LMD 89-1 C ZONE 117	\$ 5,013.54	483
68-1436	L&LMD 89-1 C ZONE 118	\$ 4,351.06	1
68-1452	L&LMD 89-1-C Z #3 MENIFEE	\$ 271,802.32	3,220
68-1453	L&LMD 89-1-C Z#44 MENIFEE	\$ 1,243.00	1,243
68-1459	L&LMD NO 89-1-C ZONE #130	\$ 12,013.40	22
68-1486	L&LMD NO 89-1-C ZONE 174	\$ 16,590.82	3
68-1487	L&LMD NO 89-1-C ZONE 172	\$ 38,894.96	9
68-1490	L&LMD NO 89-1-C ZONE 164	\$ 1,929.18	1
68-1493	L&LMD NO 89-1-C ZONE 168	\$ 8,753.94	3
68-1495	L&LMD NO 89-1-C ZONE 162	\$ 6,000.90	249
68-1496	L&LMD NO 89-1-C STL ZONE GRP 4	\$ 12,109.10	44
68-1497	L&LMD NO 89-1-C STL ZONE GRP 3	\$ 11,618.90	19
68-1498	L&LMD NO. 89-1-C STL ZONE GRP 2	\$ 12,593.10	54
68-1499	L&LMD NO.89-1-C STL ZONE GRP 1	\$ 25,717.76	176
68-1500	DESERT VALLEY DISPOSAL COLLECT	\$ 1,959,744.36	7,223
68-1501	CITY OF DHS DAD NO.1 ZONE 1	\$ 18,757.20	203
68-1502	CITY OF DHS DAD NO.1 ZONE 2	\$ 19,438.38	81
68-1503	CITY OF DHS DAD NO.1 ZONE 3	\$ 22,866.04	59
68-1504	CITY OF DHS DAD NO.1 ZONE 4	\$ 14,180.04	153
68-1505	CITY OF DHS DAD NO.1 ZONE 5	\$ 8,055.52	92
68-1506	CITY OF DHS DAD NO.1 ZONE 6	\$ 18,779.04	63
68-1507	CITY OF DHS DAD NO.1 ZONE 7	\$ 8,296.00	40
68-1508	CITY OF DHS DAD NO.1 ZONE 8	\$ 6,575.72	31
68-1510	CITY OF DHS DAD NO.1 ZONE 10	\$ 9,800.34	33
68-1512	CITY OF DHS DAD NO.1 ZONE 12	\$ 16,657.92	216
68-1513	CITY OF DHS DAD NO.1 ZONE 13	\$ 8,874.24	32
68-1514	CITY OF DHS DAD NO.1 ZONE 14	\$ 13,050.30	41
68-1518	CITY OF DHS LMD NO.2 ZONE 1	\$ 34,574.96	203
68-1519	CITY OF DHS LMD NO.2 ZONE 2	\$ 13,835.52	72

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68-1520	CITY OF DHS LMD NO.2 ZONE 3	\$ 30,808.80	396
68-1521	CITY OF DHS LMD NO.2 ZONE 4	\$ 12,652.20	81
68-1522	CITH OF DHS LMD NO.2 ZONE 5	\$ 20,979.36	153
68-1523	CITY OF DHS LMD NO.2 ZONE 6	\$ 15,060.40	92
68-1524	CITY OF DHS LMD NO.2 ZONE 7	\$ 10,868.76	63
68-1525	CITY OF DHS LMD NO.2 ZONE 8	\$ 9,925.60	40
68-1526	CITY OF DHS LMD NO.2 ZONE 9	\$ 6,668.72	31
68-1530	CITY OF DHS LMD NO.2 ZONE 13	\$ 13,564.80	216
68-1532	CITY OF DHS LMD NO.2 ZONE 15	\$ 25,187.94	41
68-1701	CSA#1 LIGHTING	\$ 1,043.80	85
68-1712	CSA#115 ST LTS/RD MAINT	\$ 14,782.62	569
68-1714	CSA#13 STREET LIGHTS	\$ 1,544.40	165
68-1724	CSA #22 STREET LIGHTS	\$ 15,361.48	490
68-1727	CSA #117 STREET LIGHTS	\$ 27,555.66	504
68-1729	CSA #27 STREET LIGHTS	\$ 9,135.62	432
68-1739	CSA#36 ST LTS /PK & REC	\$ 125,580.70	3,588
68-1743	CSA #38 PINE COVE	\$ 92,295.20	1,576
68-1744	CSA#142 STREET LIGHTS	\$ 11,815.08	268
68-1747	CSA #43 STREET LIGHTS	\$ 6,530.32	279
68-1756	CSA#51 MULTIPLE SERVICES	\$ 181,986.00	169
68-1765	CSA #59 STREET LIGHTS	\$ 1,471.40	70
68-1766	CSA #60 FIRE PROTECTION	\$ 59,400.00	2,376
68-1768	CSA#62 MULTIPLE SERVICES	\$ 19,800.00	330
68-1776	CSA #69 STREET LIGHTS	\$ 28,614.94	3,194
68-1789	CSA#132 STREET LIGHTS	\$ 157,536.74	3,001
68-1793	CSA #84 STREET LIGHTS	\$ 98,060.62	1,980
68-1794	CSA#85 ST LTS/PK & REC	\$ 66,320.00	3,316
68-1796	CSA #87 STREET LIGHTS	\$ 24,409.70	621
68-1799	CSA #89 STREET LIGHTS	\$ 23,575.20	456
68-1802	CSA#91 STREET LIGHTS	\$ 135,425.60	2,605
68-1805	CSA #94 STREET LIGHTS	\$ 295.96	49
68-1808	CSA #97 MULTIPLE SERVICES	\$ 62,334.32	1,052
68-1813	CSA#103 DRAINAGE/LNDSCP	\$ -	4
68-1815	CSA#103 STREET LIGHTS	\$ 428,215.12	8,897
68-1816	CSA #104 FIRE PROT-RD MTN*	\$ 86,515.00	1,331
68-1817	CSA#105 MULTIPLE SERVICES	\$ 49,125.00	393
68-1820	CSA #108 RD MAINTENANCE*	\$ 13,515.00	159
68-1822	CSA#134 STREET LIGHTS	\$ 1,068,746.90	5,492
68-1823	CSA #143 STREET LIGHTS	\$ 2,155.14	7
68-1825	CSA#113 ST LTS/RD MAINT	\$ 8,560.44	162
68-1828	CSA 143C SILVERHAWK SUBZONE 3	\$ 918,775.12	1,999
68-1829	CSA 143D REDHAWK SUBZONE 4	\$ 1,188,586.12	1,584

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68-1833	CSA #121 STREET LIGHTS*	\$ 98,044.32	4,873
68-1834	CSA#122 MULTIPLE SERVICES	\$ 44,000.00	400
68-1836	CSA #124 ROAD MAINT*	\$ 2,755.00	551
68-1843	CSA#135 STREET LIGHTS	\$ 12,751.28	209
68-1848	CSA 149A WINE COUNTRY BEAUTIFY	\$ 115,558.68	36
68-1849	CSA#149 ROAD MAINTENANCE	\$ 301,200.32	1,498
68-1851	CSA 146 LTG LDS & PK&REC SHERIFF	\$ 9,475.62	33
68-1852	CSA #152 NPDES	\$ 1,570,763.78	59,659
68-1853	CSA 152-RIVESIDE STORMWATER	\$ 733,647.38	70,174
68-1854	CSA 152-CORONA STORMWATER	\$ 682,921.34	38,425
68-1857	CSA 152-DHTSPRINGS STORMWATER	\$ 17,840.36	8,520
68-1859	CSA 152-LA QUINTA STORMWATER	\$ 285,003.16	20,963
68-1860	CSA 152-MORENO VLY STORMWATER	\$ 553,310.24	45,057
68-1861	CSA 152-MURRIETA STORMWATER	\$ 471,944.54	31,017
68-1862	CSA 152-NORCO STORMWATER	\$ 69,962.46	7,115
68-1864	CSA 152-PLM SPRINGS STORMWATER	\$ 409,485.26	27,040
68-1865	CSA 152-RNCHOMIRAGE STORMWATER	\$ 123,689.22	12,448
68-1867	CSA 152-LK ELSINORE STORMWATER	\$ 176,177.02	13,833
68-1868	CSA 152-SAN JACINTO STORMWATER	\$ 75,176.66	12,066
68-1869	CSA 152C DRAINAGE BASIN	\$ 49,729.00	1,195
68-1870	CSA 152B REGIONAL SPORT FACILITY	\$ 501,839.76	1,842
68-1883	CSA 126E	\$ 132,840.00	1,107
68-1885	CSA 128E	\$ 32,925.00	439
68-1886	CSA 128W	\$ 8,475.00	113
68-2053	CITY OF BANNING WEED CONTROL	\$ 71,090.44	133
68-2058	BANNING LAND & MAINT DIST 1	\$ 136,333.62	1,013
68-2065	BANNING IMP DIST 2004-1 FAIR OAK	\$ 201,060.34	136
68-2100	CITY OF BEAUMONT SEWER STDBY FEE	\$ 77,979.50	170
68-2105	CITY OF BEAUMONT-SANITATION CHG	\$ 812,393.00	1,116
68-2106	CITY OF BEAUMONT NUISANCE ABATE	\$ 11,826.74	19
68-2108	CITY OF BEAUMONT WEED ABATEMENT	\$ 24,733.22	50
68-2109	CITY OF BEAUMONT CFD 93-1 #1	\$ 171,707.50	79
68-2110	CITY OF BEAUMONT CFD 93-1 #2	\$ 23,674.00	1
68-2111	CITY OF BEAUMONT CFD 93-1 #3	\$ 410,972.00	508
68-2112	CITY OF BEAUMONT CFD 93-1 #4	\$ 294,493.00	7
68-2113	CITY OF BEAUMONT CFD 93-1 #5	\$ 303,340.00	11
68-2114	CITY OF BEAUMONT CFD 93-1 #6A	\$ 2,930,453.00	956
68-2115	CITY OF BEAUMONT CFD 93-1 #6B	\$ 24,617.00	10
68-2116	CITY OF BEAUMONT CFD 93-1 #9	\$ 59,609.10	69
68-2117	CITY OF BEAUMONT CFD 93-1 #10	\$ 199,684.20	146
68-2118	CITY OF BEAUMONT CFD 93-1 #11	\$ 190,107.30	140
68-2119	CITY OF BEAUMONT CFD 93-1 #12	\$ 138,766.20	107

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68-2120	CITY OF BEAUMONT CFD 93-1 #13	\$ 36,380.00	107
68-2121	CITY OF BEAUMONT CFD #11 SERV	\$ 28,980.00	140
68-2122	CITY OF BEAUMONT CFD 93-1 #14	\$ 2,756,012.00	1,916
68-2123	CITY OF BEAUMONT CFD 3 SERVICE	\$ 160,883.60	508
68-2124	CITY OF BEAUMONT CFD 9 SERVICE	\$ 13,248.00	69
68-2125	BEAUMONT CFD 93-1 IA 14 SERVICES	\$ 546,413.00	1,941
68-2126	BEAUMONT CFD 93-1 IA 10 SERVICES	\$ 28,224.00	147
68-2127	BEAUMONT CFD 93-1 IA 8	\$ 1,015,296.00	945
68-2128	BEAUMONT CFD 15 SERVICES	\$ 23,430.00	71
68-2129	BEAUMONT CFD 93-1 #8 SERVICES	\$ 350,688.00	1,124
68-2130	BEAUMONT CFD 93-1 #12 SERVICES	\$ 33,696.00	108
68-2131	CITY OF BEAUMONT CFD 93-1 #17A	\$ 1,056,505.40	488
68-2132	CITY OF BEAUMONT CFD 93-1 #18	\$ 523,481.90	194
68-2133	BEAUMONT CFD 93-1 #7A	\$ 963,683.50	537
68-2134	BEAUMONT CFD 93-1 #16	\$ 791,165.00	241
68-2135	BEAUMONT CFD 93-1 #19A	\$ 1,996,295.00	546
68-2136	BEAUMONT CFD 93-1 #8A	\$ 729,166.70	409
68-2137	BEAUMONT CFD 93-1 #19C	\$ 2,443,527.10	669
68-2138	BEAUMONT CFD 93-1 #23	\$ 22,880.00	65
68-2139	CITY OF BEAUMONT CFD 93-1 IA 7B	\$ 269,603.00	177
68-2140	CITY OF BEAUMONT CFD 93-1 IA 8B	\$ 604,344.10	192
68-2141	CITY OF BEAUMONT CFD 93-1 IA 8C	\$ 1,134,283.00	688
68-2142	CITY OF BEAUMONT CFD 93-1 IA 17B	\$ 926,819.00	390
68-2143	CITY OF BEAUMONT CFD 93-1 IA 20	\$ 311,852.00	106
68-2144	CFD 93-1 IA17C	\$ 290,286.00	122
68-2146	CITY OF BEAUMONT CFD 93-1 IA 7C	\$ 254,936.40	373
68-2147	CITY OF BEAUMONT CFD 93-1 IA 8D	\$ 109,996.30	60
68-2155	CITY OF BLYTHE LTNG DST 1	\$ 124,886.22	3,242
68-2156	CITY OF BLYTHE LTNG DST 2	\$ 43,637.94	842
68-2160	CITY OF BLYTHE CFD 2004-1	\$ 130,278.32	82
68-2166	CALIMESA CFD 2013-1 FAC IA 1	\$ 22,305.00	44
68-2167	CALIMESA CFD 2013-1 SERVICES	\$ 22,069.60	109
68-2168	CALIMESA CFD 2012-1 SERVICES	\$ 33,793.20	268
68-2170	CALIMESA CFD 2012-1 FAC IA1	\$ 128,936.16	56
68-2172	CALIMESA DELINQ SOLID WASTE	\$ 16,585.86	59
68-2173	CALIMESA WEED ABATEMENT	\$ 2,665.62	9
68-2174	CITY OF CALIMESA CFD 1	\$ 54,123.24	102
68-2190	CANYON LAKE REFUSE	\$ 1,087,827.84	4,248
68-2200	CATHEDRAL CITY LMD 1 ZN 18	\$ 12,920.84	77
68-2209	CATH CITY LLMD 1 ZN 21	\$ 17,999.28	36
68-2210	CATH CITY LMD 1 ZN 19 ALICANTE	\$ 18,351.90	63
68-2211	CATH CITY LMD 1 ZN 20 CIMARRON	\$ 8,593.80	30

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68-2212	CATHEDRAL CITY LMD 1 ZN 2	\$ 25,994.80	65
68-2213	CATHEDRAL CITY LMD 1 ZN 5	\$ 31,996.80	80
68-2214	CATHEDRAL CITY LMD 1 ZN 7	\$ 6,046.72	128
68-2215	CATHEDRAL CITY LMD 1 ZN 8	\$ 1,609.44	42
68-2216	CATHEDRAL LMD 1 ZN 9 LA PASADA	\$ 27,631.80	86
68-2217	CATHEDRAL LMD 1 ZN 11 DTOWN CORE	\$ 5,439.28	3
68-2218	CATHEDRAL LMD 1 ZN12 MERCY HOUSE	\$ 1,755.58	2
68-2219	CATHEDRAL CITY LMD 1 ZN15 LANDAU	\$ 27,730.02	111
68-2220	CATHEDRAL CITY LMD1 ZN16 CENTURY	\$ 118,446.26	599
68-2221	CATHEDRAL CITY LMD1 ZN17PANORAMA	\$ 124,901.02	2,392
68-2222	CATHEDRAL CITY LDS & LTG MAINT	\$ 14,928.48	72
68-2225	CATHEDRAL CITY NUISANCE ABATE	\$ 31,505.98	15
68-2234	CATHEDRAL CITY RIO VISTA AD 96-1	\$ 414,764.02	1,035
68-2235	CATHEDRAL CITY AD 2001-01	\$ 262,080.34	265
68-2236	CATHEDRAL CITY 35TH AD 2003-01	\$ 442,541.24	325
68-2237	CATHEDRAL CITY DREAM AD 2004-01	\$ 396,178.62	489
68-2238	CATHEDRAL CITY COVE AD 2004-02	\$ 1,904,007.72	1,211
68-2239	SOLID WASTE UTILITY USER TAX	\$ 77,546.76	12,756
68-2240	CITY OF COACHELLA/UUTC	\$ 89,188.06	7,249
68-2243	CATHEDRAL CITY CFD 2006-1 IA4	\$ 36,052.20	1
68-2244	CATHEDRAL CITY CFD 2006-1 IA2	\$ 1,802.60	1
68-2245	CATHEDRAL CITY CFD 2000-01	\$ 1,207,271.32	342
68-2246	COACHELLA LDS&LTG #16	\$ 336,096.90	555
68-2247	COACHELLA LDS&LTG #17	\$ 66,744.00	162
68-2248	COACHELLA LDS&LTG #18	\$ 86,440.32	172
68-2249	COACHELLA LDS&LTG #19	\$ 38,437.56	126
68-2250	COACHELLA LDS&LTG #20	\$ 45,944.82	81
68-2254	COACHELLA LDS&LTG #21	\$ 7,957.60	70
68-2255	COACHELLA LANDSCAPE & LIGHTING 1	\$ 13,919.20	127
68-2256	COACHELLA LANDSCAPE & LIGHTING 2	\$ 7,768.80	130
68-2257	COACHELLA LANDSCAPE & LIGHTING 3	\$ 17,172.00	180
68-2258	COACHELLA LANDSCAPE & LIGHTING 4	\$ 6,231.72	66
68-2261	COACHELLA LANDSCAPE &LTG #6	\$ 36,641.88	171
68-2262	COACHELLA LDS&LTG #7 LA PAZ	\$ 24,616.90	161
68-2263	COACHELLA LDS&LTG #8 PONDEROSA	\$ 3,485.88	138
68-2264	COACHELLA LDS&LTG #9 SUNSHINE	\$ 5,645.44	32
68-2265	COACHELLA LDS&LTG MAINT #10	\$ 6,139.50	75
68-2266	COACHELLA LDS&LTG #11	\$ 8,899.80	105
68-2267	COACHELLA LDS&LTG #12	\$ 14,029.60	76
68-2268	COACHELLA LDS&LTG #13	\$ 45,581.76	168
68-2269	COACHELLA LDS&LTG #14	\$ 24,823.80	90
68-2270	COACHELLA LDS&LTG #15	\$ 23,464.32	48

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-2271	CORONA LIGHTING MAINT 2003-1	\$ 270,605.08	626
68-2272	CORONA CFD 2002-2 LDS MAINT	\$ 91,221.92	68
68-2273	CORONA CFD 2002-3 LDS MAINT	\$ 62,011.64	45
68-2274	CORONA CFD 2001-2 IMP AREA 1	\$ 201,287.52	72
68-2276	CORONA AD 96-1 SERIES 1999 A	\$ 209,907.24	434
68-2277	CORONA AD 96-1 SERIES 1997 A	\$ 63,799.62	118
68-2278	CORONA AD 96-1 SERIES 1997 B	\$ 136,906.02	251
68-2279	CORONA AD 96-1 SERIES 1996 A	\$ 135,527.92	237
68-2280	CITY OF CORONA AD 95-1	\$ 80,950.36	118
68-2281	CORONA LLMD 84-2 ZONE 1	\$ 4,346.08	184
68-2282	CORONA LLMD 84-2 ZONE 2	\$ 81,545.34	699
68-2284	CORONA LLMD 84-2 ZONE 4	\$ 84,398.80	514
68-2286	CORONA LLMD 84-2 ZONE 6	\$ 301,978.16	2,848
68-2287	CORONA LLMD 84-2 ZONE 7	\$ 79,450.82	1,061
68-2290	CORONA LLMD 84-2 ZONE 10	\$ 1,820,967.88	2,919
68-2294	CORONA LLMD 84-2 ZONE 14	\$ 548,163.82	2,344
68-2295	CORONA LLMD 84-2 ZONE 15	\$ 41,089.02	31
68-2297	CORONA LLMD 84-2 ZONE 17	\$ 22,208.00	200
68-2298	CORONA LLMD 84-2 ZONE 18	\$ 36,276.80	371
68-2299	CORONA LLMD 84-2 ZONE 19	\$ 467,565.30	3,695
68-2300	CORONA LLMD 84-2 ZONE 20	\$ 995,551.88	2,480
68-2301	CORONA CFD 2002-1 DOS LAGOS	\$ 1,183,892.36	465
68-2304	CORONA(N MAIN)CFD NO 2011-1	\$ 84,944.18	1
68-2307	CORONA MALL BUSINESS IMP DIST	\$ 81,072.12	22
68-2311	CORONA LIGHTING MAINT DST 84-1	\$ 2,048,546.48	36,805
68-2314	CORONA CITY CFD 86-2	\$ 1,710,871.20	1,818
68-2320	CITY OF CORONA AD90-1	\$ 208,067.28	148
68-2321	CORONA CFD 89-1 1990 SERIES A	\$ 1,466,185.90	2,466
68-2322	CORONA CFD 89-1 1990 SERIES B	\$ 1,144,821.72	1,289
68-2324	CITY OF DESERT H S LT MT DIST	\$ 570,911.64	13,834
68-2325	CITY OF DESERT H S NUISANCE AB	\$ 617,056.74	116
68-2326	CITY OF DST HT SPGS WASTE DISP	\$ 71,102.88	74
68-2332	DHS PUBLIC SAFETY MEASURE TAX	\$ 1,925,455.84	13,788
68-2335	CORONA CFD 90-1 SERIES A	\$ 3,904,032.04	4,647
68-2337	CITY OF CORONA CFD 97-1 LDS	\$ 398,519.28	1,936
68-2338	CORONA CFD 97-2	\$ 1,410,336.72	1,092
68-2339	CORONA CFD 2000-1 DEBRIS BASIN	\$ 40,676.48	360
68-2340	CORONA CFD 2000-1 EAGLE GLEN II	\$ 613,146.30	360
68-2341	CORONA CFD 2001-1 LLMD	\$ 1,582,372.70	2,178
68-2342	CORONA CFD 2001-2 IMP AREA 2	\$ 94,712.02	41
68-2343	CORONA CFD 2002-4 COR CROSSINGS	\$ 704,272.98	26
68-2344	CORONA CFD 2003-2 HIGHLANDS COLL	\$ 609,611.90	317



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68-2345	LAKE ELSINORE USD CFD 99-1	\$ 383,278.72	434
68-2346	LAKE ELSINORE USD CFD 2001-1	\$ 686,727.00	608
68-2347	LAKE ELSINORE USD CFD 2001-2	\$ 264,232.46	97
68-2348	LAKE ELSINORE USD CFD 2001-3	\$ 198,114.06	102
68-2349	LAKE ELSINORE USD CFD 2002-1	\$ 353,172.36	204
68-2352	LAKE ELSINORE CFD PUBLIC SAFETY	\$ 1,783,697.36	4,832
68-2354	CITY OF ELSINORE WEED ABATEMENT	\$ 108,072.02	216
68-2356	CITY OF LAKE ELSINORE LLMD #1	\$ 232,276.76	3,109
68-2357	CITY OF LAKE ELSINORE LLMD	\$ 1,380,136.12	24,860
68-2359	LAKE ELSINORE UNIFIED CFD 88-1	\$ 3,933,554.16	1,962
68-2360	LAKE ELSINORE UNIF CFD 89-1	\$ 388,647.00	597
68-2363	CITY OF LAKE ELSINORE AD 86-1R	\$ 416,068.00	154
68-2364	CITY OF LAKE ELSINORE CFD 90-2	\$ 1,899,974.90	1,021
68-2365	LAKE ELSINORE USD CFD 90-1	\$ 319,361.78	178
68-2366	CITY OF LAKE ELSINORE CFD 98-1	\$ 1,153,801.90	421
68-2367	CITY OF LAKE ELSINORE CFD 88-3	\$ 3,424,039.08	2,055
68-2369	CITY OF LAKE ELSINORE AD 93-1R	\$ 1,505,170.62	2,363
68-2370	CITY OF ELSINORE REFUSE COLL.	\$ 872,133.90	3,178
68-2372	CITY OF LAKE ELSINORE CFD 95-1	\$ 154,246.30	7
68-2373	CITY OF LA QUINTA LDS & LTG	\$ 961,439.34	23,243
68-2376	CITY OF LA QUINTA WASTE DISP	\$ 3,064,016.88	19,415
68-2379	LA QUINTA NUISANCE ABATEMENT	\$ 1,348.56	2
68-2383	LA QUINTA AD 97-1 NORTE	\$ 55,238.18	105
68-2390	HEMET CFD 2005-1 PUB SAFETY SERV	\$ 460,551.56	1,600
68-2392	HEMET HEARTLAND LANDSCAPING DIST	\$ 410,347.60	1,460
68-2394	HEMET STONEY MOUNTAIN LANDSCAPE	\$ 80,208.70	307
68-2395	HEMET CREAN HOMES LIGHTING	\$ 8,004.48	132
68-2396	HEMET CREAN HOMES LANDSCAPING	\$ 22,189.20	132
68-2397	HEMET MONTANA LIGHTING DIST	\$ 3,205.52	68
68-2398	HEMET MONTANA LANDSCAPING DIST	\$ 7,620.08	68
68-2399	CITY OF HEMET HEARTLAND CFD	\$ 771,592.32	1,210
68-2404	CITY OF HEMET WEED CONTROL	\$ 17,365.00	28
68-2405	HEMET LIGHTING DISTRICT	\$ 394,212.44	7,267
68-2406	HEMET LANDSCAPE DISTRICT	\$ 669,623.50	6,742
68-2407	HEMET LIGHTING DIST NO.19	\$ 586,059.96	8,717
68-2408	HEMET PARKHILL LIGHTING DIST	\$ 30,492.00	693
68-2410	HEMET LANDSCAPE DIST 19	\$ 248,080.80	8,475
68-2412	HEMET NORTH ANNEX LTG DIST	\$ 11,771.30	265
68-2417	INDIAN WELLS LLD 91-1 ZN A25	\$ 41,650.20	45
68-2418	INDIAN WELLS LLD 91-1 ZN A23	\$ 54,509.76	72
68-2419	INDIAN WELLS LLD 91-1 ZN A22	\$ 3,509.48	13
68-2420	INDIAN WELLS LLD 91-1 ZONE A21	\$ 87,250.80	94

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68-2421	INDIAN WELLS ST LTG 2000-01	\$ 1,479.94	31
68-2422	CITY OF INDIAN WELLS 91-1 ZN A20	\$ 8,898.96	14
68-2423	INDIAN WELLS LLD 91-1 ZN A19	\$ 30,844.00	50
68-2424	INDIAN WELLS LLD 91-1 ZONE E	\$ 348,731.34	521
68-2425	CITY OF INDIAN WELLS LLD #5B	\$ 15,208.80	64
68-2426	INDIAN WELLS A11C CLUB DRIVE	\$ 6,530.30	6
68-2428	CITY OF INDIAN WELLS LLD#11	\$ 11,945.40	9
68-2430	CITY OF INDIAN WELLS LLD#8	\$ 71,418.78	13
68-2440	INDIAN WELLS LANDSCAPE & LGHT #3	\$ 18,662.08	116
68-2443	CITY OF INDIAN WELLS FIRE AC MT1	\$ 1,203,140.00	992
68-2444	INDIAN WELLS LANDSCAPE & LGHT #1	\$ 20,643.64	372
68-2446	CITY OF INDIAN WELLS S. WASTE	\$ 1,054,344.00	4,451
68-2448	CITY OF INDIAN WELLS EMG UPGRADE	\$ 601,784.58	7,711
68-2449	CITY OF INDIAN WELLS L&L DIST #2	\$ 13,062.72	56
68-2452	CITY OF INDIO LDS & LTG #13	\$ 4,500.00	10
68-2454	CITY OF INDIO SOLID WASTE CHG	\$ 4,236,301.44	21,697
68-2456	CITY OF INDIO LANDSCAPING MNT #1	\$ 24,495.38	313
68-2457	CITY OF INDIO LANDSCAPING MNT #2	\$ 6,533.66	59
68-2458	CITY OF INDIO LANDSCAPING MNT #3	\$ 8,809.62	87
68-2459	CITY OF INDIO LANDSCAPING MNT #4	\$ 8,676.68	114
68-2460	CITY OF INDIO LANDSCAPING MNT #5	\$ 9,212.22	183
68-2461	CITY OF INDIO LANDSCAPING MNT #6	\$ 23,888.40	510
68-2463	CITY OF INDIO LANDSCAPING MNT #7	\$ 4,007.26	100
68-2464	CITY OF INDIO LDS & LTG #8	\$ 4,531.80	9
68-2466	CITY OF INDIO LDS & LTG #9	\$ 13,649.58	189
68-2467	CITY OF INDIO LDS & LTG #10	\$ 14,828.06	107
68-2468	CITY OF INDIO LDS & LTG #11	\$ 25,714.66	167
68-2469	CITY OF INDIO LDS & LTG #12	\$ 8,447.84	37
68-2472	CITY OF INDIO LTG #14	\$ 7,372.28	79
68-2473	CITY OF INDIO LTG #15	\$ 3,302.40	48
68-2474	CITY OF INDIO LTG #16	\$ 5,878.08	36
68-2475	CITY OF INDIO LTG #17	\$ 8,371.90	28
68-2476	INDIO LANDSCAPE & LTG #18	\$ 11,112.06	73
68-2477	INDIO LANDSCAPE & LTG #19	\$ 18,943.50	219
68-2478	INDIO LANDSCAPE & LTG #20	\$ 3,170.00	20
68-2479	INDIO LANDSCAPE & LTG #21	\$ 24,315.76	98
68-2480	INDIO LANDSCAPE & LTG #22	\$ 4,071.14	61
68-2489	MORENO VALLEY CFD 87-1 IMP.#1	\$ 117,164.00	34
68-2491	MORENO VL CFD 1 NEIGHBOR PK MNT	\$ 975,720.00	4,766
68-2494	MORENO VALLEY WEED ABATEMENT	\$ 61,888.12	84
68-2497	MORENO VALLEY USD CFD 88-1 A	\$ 684,070.56	2,625
68-2498	MORENO VALLEY USD CFD 2002-1	\$ 755,679.00	556

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-2499	MORENO VALLEY USD CFD 91-1	\$ 638,079.56	723
68-2500	MARCH JPA MERIDIAN LLMD	\$ 581,709.80	93
68-2503	NORCO WEED CONTROL	\$ 1,990.00	5
68-2516	NORCO CFD 93-1	\$ 182,803.16	42
68-2517	NORCO BEAZER LMD	\$ 8,789.06	67
68-2518	NORCO ESTATES LMD	\$ 131,811.72	219
68-2519	NORCO CENTEX LMD	\$ 74,536.36	82
68-2520	NORCO RIDGE RANCH LMD	\$ 512,744.00	535
68-2521	NORCO HAWKS CREST LMD	\$ 46,321.00	50
68-2525	CITY OF NORCO CFD 97-1	\$ 559,866.74	217
68-2526	NORCO CFD 2002-1	\$ 118,721.78	50
68-2527	NORCO CFD 2001-1	\$ 2,326,059.50	557
68-2541	PALM DESERT LL ZONE 5 SC	\$ 2,163.98	41
68-2542	PALM DESERT LL ZONE PR	\$ 7,464.38	37
68-2543	PALM DESERT LL ZONE 6 LI	\$ 6,832.32	16
68-2544	PALM DESERT LL ZONE 6 LIII	\$ 4,294.80	15
68-2545	PALM DESERT LL ZONE 6 MM	\$ 4,119.20	40
68-2546	PALM DESERT LL ZONE 6 SP	\$ 6,925.76	16
68-2547	PALM DESERT LL ZONE 6 SW	\$ 6,976.32	16
68-2548	PALM DESERT LL ZONE 6 HCW	\$ 5,674.88	16
68-2549	PALM DESERT LL ZONE 6 HE	\$ 7,255.68	16
68-2550	PALM DESERT LL ZONE 6 SII	\$ 12,509.52	94
68-2551	PALM DESERT LL ZONE 6 SI	\$ 6,227.52	16
68-2552	PALM DESERT LL ZONE 6 PC	\$ 5,084.40	20
68-2553	PALM DESERT LL ZONE 6 HG	\$ 5,224.96	16
68-2554	PALM DESERT LL ZONE 6 LII	\$ 7,017.92	16
68-2555	PALM DESERT LL ZONE 16 PI	\$ 9,786.88	32
68-2556	PALM DESERT LL ZONE 16 SE	\$ 6,065.92	14
68-2557	PALM DESERT LL ZONE 16 CVI	\$ 10,722.56	32
68-2558	PALM DESERT LL ZONE 16 BD	\$ 5,248.00	16
68-2559	PALM DESERT LL ZONE 16 SD	\$ 10,744.96	32
68-2560	PALM DESERT CC ZONE 13	\$ 56,767.00	1,675
68-2561	PALM DESERT K & B ZONE 14	\$ 22,911.28	163
68-2562	PALM DESERT SILVER SPUR AD 01-01	\$ 177,640.90	193
68-2563	PALM DESERT HIGHALNDS AD 04-01	\$ 119,017.52	131
68-2565	PALM DESERT UNIVERSITY PK 05-01	\$ 4,177,439.70	67
68-2566	PALM DESERT SEC 29 AD 2004-02	\$ 1,980,348.50	626
68-2567	PALM DESERT AD 1	\$ 216,434.02	580
68-2568	PALM DESERT LL ZN 06 DIAMONDBACK	\$ 5,067.20	20
68-2569	PALM DESERT LL ZONE 16	\$ 13,527.04	32
68-2570	PALM DESERT LL ZONE 15	\$ 9,464.42	67
68-2571	PALM DESERT PRES. PLAZA III PBID	\$ 38,663.70	16

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-2572	PALM DESERT AD 98-1 CANYONS	\$ 101,764.56	12
68-2575	PALM DESERT AD94-3 MERANO	\$ 115,170.28	120
68-2577	PALM DSRT LL ZONE 9 THE GROVE	\$ 25,258.80	105
68-2580	PALM DSRT LL DIST ZONE 4 PKVWEST	\$ 4,499.52	172
68-2582	PALM DSRT LL DIST ZONE 5 CCC	\$ 12,639.94	29
68-2583	PALM DESERT ENERGY LOAN PROGRAM	\$ 588,553.62	226
68-2584	PALM DSRT LL DIST ZONE 2 CYN CV	\$ 23,230.08	222
68-2586	CITY OF PALM DESERT EMERGENCY SV	\$ 2,118,628.36	75,184
68-2587	PALM DSRT LL ZONE 1 PRES PLZ	\$ -	42
68-2588	PALM DSRT LL DIST ZONE 3 VNYDS	\$ 9,130.76	132
68-2592	PALM DESERT CFD 91-1	\$ 1,200,499.22	1,060
68-2593	CITY OF PALM DESET LLMD #11	\$ 5,358.54	23
68-2598	PALM DESERT LL DST 6 HOVLEY LANE	\$ 5,788.92	38
68-2599	PALM DSRT LL ZONE 7 WARING CT	\$ 5,692.80	16
68-2600	PALM DSRT LL ZONE 8 PALM GATE	\$ 3,161.28	37
68-2601	CITY OF PALM SPRINGS AD 161	\$ 365,594.66	308
68-2602	CITY OF PALM SPRINGS AD 162	\$ 114,972.90	95
68-2603	CITY OF PALM SPRINGS AD 164	\$ 293,564.70	196
68-2612	CITY OF PALM SPRINGS LT MT#3	\$ 2,047.50	75
68-2616	CITY OF PALM SPRINGS NUISANCE	\$ 29,530.88	4
68-2617	CITY OF PALM SPRINGS SEWER CHG	\$ 7,050,618.04	26,478
68-2619	CITY PALM SP PKWY MAINT DIST 6-A	\$ 1,160.02	25
68-2621	CITY PALM SP PKWY MAINT DIST 6-C	\$ 7,980.00	30
68-2622	CITY OF PALM SPGS WASTE DISPOSAL	\$ 235,594.74	642
68-2623	CITY OF PALM SP PKWY MAINT 7	\$ 16,655.78	53
68-2624	PALM SPRGS PRKWY MAINT #8	\$ 18,854.20	62
68-2630	CITY PALM SP PKWY MAINT DIST 9	\$ 17,183.60	76
68-2631	PALM SPRINGS PKWY MAINT DIST 10	\$ 66,000.56	308
68-2632	PALM SPRING PKWY MNT DST 10 ZN 2	\$ 39,477.20	196
68-2636	PALM SPRINGS CFD 2005-1	\$ 331,250.84	1,132
68-2637	PALM SPRINGS CFD 2007-1	\$ 7,468.12	22
68-2638	PALM SPRINGS LTG MAINT DIST 12	\$ 3,912.00	11
68-2639	PHFA CA PACE PROGRAM,	\$ 13,190.16	2
68-2642	PERRIS CFD 2001-1 IA 4 MAY FARMS	\$ 1,027,205.76	393
68-2643	PERRIS CFD 2004-3 IA #2 MONUMENT	\$ 535,384.56	217
68-2644	PERRIS CFD 2004-3 IA #1 MONUMENT	\$ 666,541.06	292
68-2645	PERRIS CFD 2004-5 AMBER OAKS II	\$ 142,832.10	95
68-2646	PERRIS CFD 2004-1 AMBER OAKS	\$ 181,188.36	103
68-2647	PERRIS CFD 2004-2 CLC	\$ 364,282.88	200
68-2648	CITY OF PERRIS CFD 2001-1 IA 2	\$ 335,364.42	238
68-2649	CITY OF PERRIS CFD 2001-1 IA 3	\$ 500,708.50	494
68-2651	CITY OF PERRIS MAINT DST 84-1	\$ 791,092.26	12,853

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-2652	CITY OF PERRIS LNDSCPE DST 1	\$ 1,685,374.04	10,532
68-2653	PERRIS CFD 2005-2 HARMONY GROVE	\$ 946,706.46	378
68-2654	PERRIS CFD 2005-4 STRTRFRD RNCH	\$ 497,615.84	234
68-2655	PERRIS CFD 2006-2 MNMT PK ESTS	\$ 161,739.24	128
68-2656	PERRIS CFD 2006-3 ALDER	\$ 41,321.24	22
68-2657	PERRIS STORM DRAIN DST 1	\$ 1,177,078.24	7,265
68-2658	CITY OF PERRIS CFD 2001-1 IA #1	\$ 125,331.36	84
68-2659	CITY OF PERRIS CFD 88-1	\$ 802,346.14	710
68-2661	CITY OF PERRIS CFD 88-3	\$ 317,512.50	748
68-2663	PERRIS CFD 93-1R MAY RANCH	\$ 666,149.46	619
68-2664	PERRIS CFD 90-1	\$ 274,109.04	238
68-2666	CFD 91-1 PERRIS VALLY SPECTRUM	\$ 567,986.62	30
68-2669	CITY OF PERRIS CFD 93-2 (PLAZA)	\$ 317,903.50	10
68-2670	CITY OF PERRIS CFD 2001-2	\$ 1,806,165.78	1,333
68-2671	CITY OF PERRIS CFD 2002-1	\$ 448,633.20	331
68-2672	CITY OF PERRIS CFD 2003-1	\$ 244,926.56	112
68-2673	PERRIS CFD2001-3 N.PUBLIC SAFETY	\$ 1,803,992.70	5,282
68-2674	RANCHO MIRAGE AD 30-02 CLANCY LN	\$ 10,470.90	123
68-2675	RANCHO MIRAGE AD29-96 WHITE SUN	\$ 248,975.42	551
68-2676	RANCHO MIRAGE AD25-9OR VISTA DUN	\$ 107,085.56	75
68-2677	RANCHO MIRAGE AD27-92	\$ 168,659.20	476
68-2679	CITY OF RANCHO MIRAGE CFD 1	\$ 3,223,836.90	3,827
68-2683	CITY OF RANCHO MIRAGE FIRE PROT	\$ 871,295.56	13,372
68-2686	CITY OF RANCHO MIR LNDSCP ZN0	\$ 5,666.40	40
68-2687	CITY OF RANCHO MIR LNDSCP ZN0A	\$ 5,066.88	14
68-2688	CITY OF RANCHO MIR LNDSCP ZN2	\$ 5,412.74	76
68-2690	RANCHO MIRAGE BOBHOPE ADRR13-80	\$ 182,384.04	163
68-2694	RANCHO MIRAGE FIRE EXCISE TAX	\$ 198,308.42	13,372
68-2695	RANCHO MIRAGE CITYWIDE LNDSCPE	\$ 494,459.92	13,373
68-2696	CITY OF RANCHO MIR LNDSCP ZN3	\$ 9,168.46	43
68-2697	RANCHO MIRAGE CITYWIDE PARK TAX	\$ 528,680.28	13,373
68-2698	RANCHO MIR AD22-85RR F.SINATRA	\$ 567,177.26	69
68-2700	RIVERSIDE ADMIN CIVIL PENALTIES	\$ 4,289,609.34	96
68-2701	RIVERSIDE ADMIN CITATION	\$ 163,665.00	246
68-2703	CITY OF RIVERSIDE WEED CONTROL	\$ 48,411.14	34
68-2704	CITY OF RIVERSIDE BLDG ABATEMT	\$ 110,636.04	78
68-2705	CTY OF RIVERSIDE LTG DST AD	\$ 3,489,813.80	72,888
68-2706	CITY OF RIVERSIDE RIVERWALK AD	\$ 706,586.64	1,021
68-2712	RIVERSIDE CITY LIBRARY SERVICES	\$ 1,384,853.00	72,888
68-2713	RIVERSIDE RIVERWALK BUS CTR AD	\$ 271,110.80	77
68-2714	RIVERSIDE HUNTER PARK AD	\$ 905,840.38	83
68-2721	CITY OF RIVERSIDE CFD 86-1	\$ 478,030.78	5,574

**FIXED CHARGE SPECIAL ASSESSMENTS OF FY 2013 ROLL**

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-2723	RIVERSIDE SYCAMORE CYN CFD 92-1	\$ 630,414.78	64
68-2724	RIVERSIDE ORANGECREST CFD 2002-1	\$ 24,922.20	365
68-2725	RIVERSIDE CFD 2004-1 GALLERIA	\$ 1,107,905.14	11
68-2726	RIV RIVERWALK VISTA CFD 2006-1	\$ 299,072.20	185
68-2727	RIV CO CFD 07-1NEWPORT/I215	\$ 44,428.28	28
68-2731	CITY OF RIV LITTER & TRASH ABATE	\$ 121,121.96	73
68-2732	RIVERSIDE CFD 90-1	\$ 949,126.08	725
68-2734	RIVERSIDE LLMD #1	\$ 83,972.08	726
68-2736	CITY OF RIVERSIDE RIVERWALK LMD	\$ 324,113.58	1,128
68-2799	CITY OF SAN JACINTO CFD 2002-1	\$ 2,100,417.32	743
68-2800	CITY OF SAN JACINTO CFD 2003-1	\$ 1,813,154.02	3,793
68-2801	CITY OF SAN JACINTO CFD 2003-2	\$ 18,140.76	66
68-2803	SAN JACINTO CODE VIOLATIONS	\$ 548,641.42	643
68-2807	CITY OF SAN JACINTO CFD #2	\$ 580,910.08	746
68-2810	SAN JACINTO LL PARK 1	\$ 657,294.40	7,752
68-2813	SAN JACINTO LLPD 2 ZN 1 AD	\$ 157,559.58	255
68-2814	SAN JACINTO LLPD 2 ZN 2 AD	\$ 26,226.00	90
68-2815	SAN JACINTO LLPD 2 ZN 3 AD	\$ 42,691.68	69
68-2816	SAN JACINTO LLPD 2 ZN 4 AD	\$ 18,576.22	37
68-2817	SAN JACINTO LLPD 2 ZN 5 AD	\$ 24,752.00	65
68-2818	SAN JACINTO LLPD 2 ZN 6 AD	\$ 33,150.48	66
68-2819	SAN JACINTO LLPD 2 ZN 7 AD	\$ 121,770.96	249
68-2820	SAN JACINTO LLPD 2 ZN 8 AD	\$ 37,016.08	337
68-2821	SAN JACINTO LLPD 2 ZN 9 AD	\$ 86,837.52	222
68-2822	SAN JACINTO LLPD 2 ZN 10 AD	\$ 61,535.82	177
68-2824	SAN JACINTO LLPD 2 ZN 16 AD	\$ 5,684.42	19
68-2825	SAN JACINTO LLPD 2 ZN 17 AD	\$ 8,518.20	30
68-2826	SAN JACINTO LLPD 2 ZN 18 AD	\$ 1,647.68	3
68-2828	SAN JACINTO LLPD 2 ZN 12 AD	\$ 608.00	3
68-2829	SAN JACINTO LLPD 2 ZN 13 AD	\$ 56,593.00	170
68-2830	SAN JACINTO LLPD 2 ZN 15 AD	\$ 3,487.24	1
68-2831	SAN JACINTO LLPD 2 ZN 19 AD	\$ 6,680.10	8
68-2832	SAN JACINTO LLPD 2 ZN 20 AD	\$ 100,390.42	133
68-2833	SAN JACINTO LLPD 2 ZN 21 AD	\$ 60,917.04	146
68-2834	SAN JACINTO LLPD 2 ZN 22 AD	\$ 90,712.64	134
68-2835	SAN JACINTO LLPD 2 ZN 23 AD	\$ 14,479.56	82
68-2836	SAN JACINTO LLPD 2 ZN 24 AD	\$ 953.64	1
68-2837	SAN JACINTO LLPD 2 ZN 25 AD	\$ 49,386.44	103
68-2838	SAN JACINTO LLPD 2 ZN 26 AD	\$ 176,268.40	295
68-2839	SAN JACINTO LLPD 2 ZN 27 AD	\$ 121,537.56	263
68-2840	SAN JACINTO LLPD 2 ZN 28 AD	\$ 155.00	2
68-2841	SAN JACINTO LLPD 2 ZN 29 AD	\$ 67,507.44	143

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-2843	SAN JACINTO LLPD 2 ZN 31 AD	\$ 33,961.14	61
68-2844	SAN JACINTO LLPD 2 ZN 32 AD	\$ 70,485.86	131
68-2845	SAN JACINTO LLPD 2 ZN 33 AD	\$ 54,085.30	103
68-2846	SAN JACINTO LLPD 2 ZN 34 AD	\$ 33,079.04	64
68-2847	SAN JACINTO LLPD 2 ZN 35 AD	\$ 36,805.14	73
68-2848	SAN JACINTO LLPD 2 ZN 36 AD	\$ 43,386.00	84
68-2849	SAN JACINTO LLPD 2 ZN 37 AD	\$ 24,569.72	47
68-2850	SAN JACINTO LLPD 2 ZN 38 AD	\$ 94,534.72	196
68-2851	SAN JACINTO LLPD 2 ZN 39 AD	\$ 46,872.16	92
68-2852	SAN JACINTO LLPD 2 ZN 40 AD	\$ 2,141.88	13
68-2857	LLPD #2 ZN 83 AD	\$ 836.88	1
68-2858	LLPD #2 ZN 85 AD	\$ 1,345.24	1
68-2859	LLPD #2 ZN 86 AD	\$ 1,240.96	2
68-2912	TEMECULA PARKS/LIGHTING SVS,	\$ 3,723,534.26	31,092
68-2914	TEMECULA RESIDENTIAL ST LIGHTS	\$ 641,358.00	25,315
68-2916	TEMECULA TRASH/RECYCLING	\$ 6,541,101.16	27,479
68-2917	TEMECULA ROAD MAINTENANCE	\$ 5,532.34	55
68-2919	TEMECULA WEED ABATEMENT	\$ 15,628.68	24
68-2921	TEMECULA CFD 03-03 WOLF CREEK A	\$ 1,899,795.06	1,806
68-2923	TEMECULA AD 03-04 JOHN WARNER	\$ 100,295.70	35
68-2924	TEMECULA CFD 03-06 HARVESTON 11	\$ 324,722.02	1,214
68-2926	TEMECULA CFD 01-2 HARVESTON B	\$ 230,167.76	1,596
68-2927	TEMECULA CFD 01-2 HARVESTON A	\$ 1,075,064.86	1,596
68-2928	TEMECULA CFD 03-1 CROWNE HILL	\$ 911,951.26	796
68-2929	TEMECULA CFD03-2 RORIPAUGH RANCH	\$ 3,527,066.22	318
68-2930	TEMECULA PERIMTR LDS ZN 1 AD	\$ 37,932.00	327
68-2931	TEMECULA PERIMTR LDS ZN 2 AD	\$ 42,542.00	478
68-2932	TEMECULA PERIMTR LDS ZN 3 AD	\$ 47,328.00	408
68-2933	TEMECULA PERIMTR LDS ZN 4 AD	\$ 6,394.00	139
68-2934	TEMECULA PERIMTR LDS ZN 5 AD	\$ 39,025.00	223
68-2935	TEMECULA PERIMTR LDS ZN 6 AD	\$ 23,385.48	229
68-2936	TEMECULA PERIMTR LDS ZN 7 AD	\$ 16,732.00	188
68-2937	TEMECULA PERIMTR LDS ZN 8 AD	\$ 137,025.00	783
68-2938	TEMECULA PERIMTR LDS ZN 9 AD	\$ 5,106.00	111
68-2939	TEMECULA PERIMTR LDS ZN 10 AD	\$ 9,744.00	84
68-2940	TEMECULA PERIMTR LDS ZN 11 AD	\$ 2,450.00	14
68-2941	TEMECULA PERIMTR LDS ZN 12 AD	\$ 96,396.00	831
68-2942	TEMECULA PERIMTR LDS ZN 13 AD	\$ 34,224.00	744
68-2943	TEMECULA PERIMTR LDS ZN 14 AD	\$ 14,774.00	166
68-2944	TEMECULA PERIMTR LDS ZN 15 AD	\$ 9,800.00	56
68-2945	TEMECULA PERIMTR LDS ZN 16 AD	\$ 37,800.00	216
68-2946	TEMECULA PERIMTR LDS ZN 17 AD	\$ 2,116.00	46

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-2947	TEMECULA PERIMTR LDS ZN 18 AD	\$ 94,010.00	1,343
68-2948	TEMECULA PERIMTR LDS ZN 19 AD	\$ 54,450.00	242
68-2949	TEMECULA PERIMTR LDS ZN 20 AD	\$ 177,975.00	1,017
68-2950	TEMECULA PERIMTR LDS ZN 21 AD	\$ 228,201.00	1,769
68-2951	TEMECULA PERIMTR LDS ZN 22 AD	\$ 4,408.00	38
68-2952	TEMECULA PERIMTR LDS ZN 23 AD	\$ 8,400.00	420
68-2953	TEMECULA PERIMTR LDS ZN 24 AD	\$ 162,000.00	1,620
68-2954	TEMECULA PERIMTR LDS ZN 25 AD	\$ 44,000.00	220
68-2955	TEMECULA PERIMTR LDS ZN 26 AD	\$ 2,160.00	8
68-2956	TEMECULA PERIMTR LDS ZN 27 AD	\$ 9,100.00	130
68-2957	TEMECULA PERIMTR LDS ZN 28 AD	\$ 232,974.00	1,806
68-2958	TEMECULA PERIMTR LDS ZN 29 AD	\$ 3,644.80	10
68-3000	ALVORD USD CFD 2001-1	\$ 169,050.00	105
68-3001	ALVORD USD CFD 2002-1	\$ 189,280.00	91
68-3002	ALVORD USD CFD 2006-1 TAX A	\$ 370,554.00	300
68-3003	ALVORD USD CFD 2006-1 TAX B	\$ 350,339.26	300
68-3142	CORONA-NORCO USD CFD 03-5	\$ 204,919.12	80
68-3143	CORONA-NORCO USD CFD 03-4	\$ 206,564.52	131
68-3144	CORONA-NORCO USD CFD 03-3 (A)	\$ 205,738.22	53
68-3145	CORONA-NORCO USD CFD 03-3 (B)	\$ 221,705.52	58
68-3146	CORONA-NORCO USD CFD 03-2	\$ 256,467.20	160
68-3147	CORONA-NORCO USD CFD 03-1	\$ 1,159,127.54	460
68-3148	CORONA-NORCO USD CFD 02-2 A	\$ 275,049.28	140
68-3149	CORONA-NORCO USD CFD 02-2 B	\$ 342,442.96	160
68-3150	CORONA-NORCO USD CFD 00-1	\$ 175,291.20	90
68-3151	CORONA-NORCO USD CFD 01-1 AREA A	\$ 282,277.78	130
68-3152	CORONA-NORCO USD CFD 01-1 AREA B	\$ 514,724.22	256
68-3153	CORONA-NORCO USD CFD 02-1	\$ 321,982.14	270
68-3154	CORONA-NORCO USD CFD 01-2 AREA A	\$ 307,737.00	114
68-3155	CORONA-NORCO USD CFD 01-2 AREA B	\$ 262,014.28	118
68-3156	CORONA-NORCO USD CFD 01-2 AREA C	\$ 651,940.58	236
68-3157	CORONA-NORCO USD CFD 06-1	\$ 482,040.26	314
68-3158	CORONA-NORCO USD CFD 06-2	\$ 400,330.86	127
68-3160	CORONA-NORCO USD CFD 99-1	\$ 259,111.74	133
68-3161	CORONA-NORCO USD CFD 99-2 AREA A	\$ 187,430.38	205
68-3162	CORONA-NORCO USD CFD 99-2 AREA B	\$ 142,165.00	79
68-3163	CORONA-NORCO USD CFD 99-2 AREA C	\$ 165,172.68	87
68-3164	CORONA-NORCO USD CFD 05-1	\$ 983,450.00	652
68-3166	CORONA-NORCO USD CFD 04-2 IA 3	\$ 166,522.56	48
68-3167	CORONA-NORCO USD CFD 04-1	\$ 1,026,470.28	311
68-3168	CORONA-NORCO USD CFD 04-2 IA1	\$ 198,707.38	55
68-3169	CORONA-NORCO USD CFD 04-2 IA2	\$ 252,970.88	82



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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-3174	CORONA-NORCO USD CFD 94-1	\$ 136,922.76	221
68-3175	CORONA-NORCO CFD 95-1	\$ 274,685.28	354
68-3176	CORONA-NORCO CFD 96-1	\$ 467,983.86	465
68-3177	CORONA-NORCO CFD 97-1	\$ 103,499.84	81
68-3178	CORONA-NORCO USD CFD 98-1	\$ 4,167,940.54	3,364
68-3179	CORONA-NORCO USD CFD 98-2	\$ 154,564.92	83
68-3181	RIV UNIF CFD #6	\$ 140,398.72	259
68-3182	RIV UNIF CFD #2	\$ 675,555.60	2,969
68-3183	RIVERSIDE UNIF CFD #3	\$ 47,820.54	213
68-3184	RIV UNIF CFD #4	\$ 64,566.80	254
68-3185	RIV USD CFD #8	\$ 64,544.94	51
68-3191	VAL VERDE USD CFD 2003-1 IA #1	\$ 182,007.00	142
68-3192	VAL VERDE USD CFD 2003-2	\$ 257,931.00	147
68-3193	VAL VERDE USD CFD 2003-1 IA #2	\$ 210,198.32	147
68-3194	VAL VERDE USD CFD 98-1	\$ 1,962,642.62	2,443
68-3200	VAL VERDE USD CFD 2002-1 IA-A	\$ 1,380,350.26	375
68-3281	PERRIS UNION HS CFD 91-1	\$ 595,769.40	344
68-3282	PERRIS UNION HS CFD 92-1	\$ 3,220,753.88	17,688
68-3300	RIV USD CFD 6 (IMP AREA 2)	\$ 158,662.44	274
68-3301	RIV USD CFD 7	\$ 1,611,875.08	1,122
68-3302	RIV USD CFD 9 (IMP AREA 1)	\$ 84,516.20	71
68-3303	RIV USD CFD 9 (IMP AREA 3)	\$ 71,337.70	1
68-3304	RIV USD CFD 9 (IMP AREA 4)	\$ 166,360.50	166
68-3305	RIV USD CFD 9 (IMP AREA 5)	\$ 141,639.20	134
68-3306	RIV USD CFD 9 1A-2	\$ 158,973.72	117
68-3307	RIV USD CFD 10	\$ 79,223.32	94
68-3308	RIV USD CFD 11	\$ 126,308.46	82
68-3309	RIV USD CFD 12	\$ 434,618.36	263
68-3310	RIV USD CFD 16	\$ 340,617.58	365
68-3311	RIV USD CFD 14	\$ 432,862.36	307
68-3312	RIV USD CFD 15 IA 1	\$ 1,080,587.32	498
68-3313	RIV USD CFD 18	\$ 201,083.60	72
68-3314	RIV USD CFD 22	\$ 387,201.50	160
68-3315	RIV USD CFD 13 IA 1	\$ 548,561.32	208
68-3316	RIV USD CFD 17	\$ 166,321.36	110
68-3317	RIV USD CFD 15 IA 2	\$ 1,302,384.50	403
68-3318	RIV USD CFD 21 IA 2	\$ 197,386.60	65
68-3319	RIV USD CFD 20	\$ 67,751.30	30
68-3320	RIV USD CFD 24	\$ 326,728.72	223
68-3321	RIV USD CFD 15 IA 3	\$ 798,880.82	252
68-3322	RIVERSIDE USD CFD 26	\$ 171,194.90	64
68-3323	RIVERSIDE USD CFD 27	\$ 114,909.56	43

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-3400	MURRIETA VALLEY USD CFD 90-1	\$ 461,305.00	895
68-3401	MURRIETA VALLEY USD CFD 98-1	\$ 447,769.14	302
68-3402	MURRIETA VALLEY USD CFD 98-2	\$ 248,188.02	183
68-3403	MURRIETA VALLEY USD CFD 98-3	\$ 309,471.64	296
68-3404	MURRIETA VL USD CFD 99-1 IMP A	\$ 525,272.66	315
68-3405	MURRIETA VL USD CFD 99-1 IMP B	\$ 341,508.96	162
68-3406	MURRIETA VALLEY USD CFD 2000-1	\$ 1,140,880.00	1,129
68-3408	MURRIETA VALLEY USD CFD 2000-2	\$ 925,062.38	522
68-3409	MURRIETA VALLEY USD CFD 2001-1	\$ 273,385.00	107
68-3410	MURRIETA VALLEY USD CFD 2001-2	\$ 255,430.78	182
68-3411	MURRIETA VALLEY USD CFD 2002-1	\$ 265,062.00	300
68-3412	MURRIETA VALLEY USD CFD 2002-2	\$ 195,693.66	101
68-3413	MURRIETA VALLEY USD CFD 2001-4	\$ 582,322.10	289
68-3414	MURRIETA VALLEY USD CFD 2002-3	\$ 353,752.38	253
68-3415	MURRIETA VAL USD CFD 2002-5 IA A	\$ 433,432.12	230
68-3416	MURRIETA VAL USD CFD 2002-4 IA A	\$ 248,565.16	109
68-3417	MURRIETA VAL USD CFD 2002-4 IA B	\$ 483,707.42	241
68-3419	MURRIETA VAL USD CFD 2002-5 IA B	\$ 625,463.00	249
68-3420	MURRIETA VALLEY USD CFD 2003-1	\$ 299,464.12	153
68-3421	MURRIETA VALLEY USD CFD 2003-2	\$ 161,518.32	119
68-3422	MURRIETA VALLEY USD CFD 2003-3	\$ 201,712.40	140
68-3423	MURRIETA VALLEY USD CFD 2003-4	\$ 385,117.26	109
68-3424	MURRIETA VALLEY USD CFD 2004-1	\$ 230,199.74	106
68-3426	MURRIETA VL USD CFD 2006-1 IA B	\$ 623,530.76	307
68-3427	MURRIETA VL USD CFD 2006-1 IA A	\$ 485,762.98	257
68-3500	DESERT SANDS USD CFD 1	\$ 177,504.40	375
68-3501	DESERT SANDS USD CFD 2008-1	\$ 8,183.68	14
68-3510	JURUPA VALLEY TRASH 1	\$ 134,609.66	460
68-3626	JURUPA USD CFD 1 IMP 1	\$ 186,027.50	240
68-3627	JURUPA USD CFD 1 IMP #2	\$ 239,459.72	441
68-3628	JURUPA USD CFD 2	\$ 119,061.60	102
68-3629	JURUPA USD CFD 3	\$ 206,314.76	166
68-3630	JURUPA USD CFD 4	\$ 282,297.96	80
68-3631	JURUPA USD CFD 6	\$ 132,071.96	44
68-3700	HEMET USD CFD 2004-1	\$ 318,602.90	151
68-3702	HEMET USD CFD 2005-1	\$ 352,378.90	146
68-3703	HEMET USD CFD 2005-4	\$ 287,390.96	100
68-3705	HEMET USD CFD 2005-3 IA 1	\$ 616,434.06	310
68-3720	HEMET USD CFD 2005-2	\$ 917,229.00	427
68-3721	HEMET USD CFD 2005-6	\$ 324,720.46	146
68-3723	HEMET USD CFD 2007-2	\$ 19,155.56	6
68-3800	MORENO VL USD EMWD CFD 2003-1	\$ 561,021.76	228

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-3801	MORENO VL USD EMWD CFD 2003-2	\$ 318,285.08	134
68-3802	MORENO VL USD EMWD CFD 2004-1	\$ 246,590.20	84
68-3803	MORENO VL USD EMWD CFD 2004-2	\$ 406,086.22	144
68-3804	MORENO VL USD EMWD CFD 2004-3	\$ 287,938.22	72
68-3805	MORENO VL USD EMWD CFD 2004-4	\$ 310,645.36	86
68-3806	MORENO VL USD CFD 2004-5	\$ 400,941.76	133
68-3807	MORENO VL USD EMWD CFD2004-6 ZN1	\$ 833,254.48	262
68-3808	MORENO VL USD EMWD CFD2004-6 ZN2	\$ 502,692.82	211
68-3809	MORENO VL USD EMWD CFD2004-6 ZN3	\$ 352,110.22	140
68-3810	MORENO VL USD EMWD CFD2004-6 ZN4	\$ 307,591.28	109
68-3811	MORENO VL USD EMWD CFD 2005-1	\$ 164,487.66	52
68-3812	MORENO VL USD EMWD CFD 2005-2	\$ 308,704.88	109
68-3813	MORENO VL USD EMWD CFD 2005-3	\$ 661,104.68	234
68-3814	MORENO VL USD EMWD CFD 2005-4	\$ 62,123.58	20
68-3815	MORENO VL USD EMWD CFD 2005-5	\$ 665,931.84	334
68-3817	MORENO VL USD EMWD CFD 2007-1	\$ 98,405.52	36
68-3900	MENIFEE USD CFD NO 2011-1 IA2	\$ 215,423.16	108
68-3901	MENIFEE USD CFD 94-1	\$ 921,651.56	1,417
68-3902	MENIFEE USD CFD 99-1	\$ 409,640.00	392
68-3903	MENIFEE USD CFD 99-1 IA A	\$ 84,255.00	411
68-3904	MENIFEE USD CFD 99-1 ZONE 2	\$ 429,495.00	411
68-3905	MENIFEE USD CFD 2002-1	\$ 403,997.76	406
68-3906	MENIFEE USD CFD 2002-3	\$ 327,115.10	169
68-3907	MENIFEE USD CFD 2002-4	\$ 213,941.26	218
68-3908	MENIFEE USD CFD 2002-5	\$ 491,396.00	310
68-3909	MENIFEE USD CFD 2003-3	\$ 221,278.54	144
68-3910	MENIFEE USD CFD 2002-2	\$ 685,797.22	264
68-3911	MENIFEE USD CFD 2003-1	\$ 201,998.56	109
68-3912	MENIFEE USD CFD 2003-4	\$ 222,100.38	228
68-3913	MENIFEE USD CFD 2004-3	\$ 342,437.50	154
68-3914	MENIFEE USD CFD 2004-4	\$ 215,209.94	99
68-3915	MENIFEE USD CFD 2004-5	\$ 366,112.56	178
68-3916	MENIFEE USD CFD 2004-6	\$ 32,846.40	15
68-3917	MENIFEE USD 2004-2 CFD	\$ 357,927.64	146
68-3918	MENIFEE USD 2005-2 CFD	\$ 382,814.30	178
68-3919	MENIFEE USD 2003-2 IA A CFD	\$ 771,097.38	715
68-3920	MENIFEE USD 2006-1 CFD	\$ 156,952.92	74
68-3921	MENIFEE USD 2006-2 CFD	\$ 147,739.22	76
68-3922	MENIFEE USD 2006-3 CFD	\$ 192,985.60	114
68-3923	MENIFEE USD 2006-4 CFD	\$ 74,202.14	35
68-3924	CSA 33 - CITY OF MENIFEE	\$ 6,500.00	52
68-3925	CSA 43 - CITY OF MENIFEE	\$ 3,678.06	214

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-3926	CSA 84 - CITY OF MENIFEE	\$ 401,929.56	14,271
68-3927	CSA 86 - CITY OF MENIFEE	\$ 303,417.04	3,772
68-3928	CSA 138 - CITY OF MENIFEE	\$ 6,689.04	188
68-3929	CSA 145 - CITY OF MENIFEE	\$ 808,817.50	7,387
68-3930	MENIFEE - DELINQ TRASH	\$ 548,287.02	1,886
68-3931	CITY OF MENIFEE CFD NO 2012-1	\$ 377,473.78	804
68-3932	MENIFEE USD CFD NO 2011-1 IA 1	\$ 73,826.78	30
68-3933	MENIFEE CFD 2012-02 HIDDEN HILLS	\$ 16,280.00	37
68-4000	SAN GORGONIO HOSPITAL MEASURE D	\$ 1,902,110.16	38,442
68-4001	JURUPA CSD LMD 2001-3 ZONE R	\$ 838.64	11
68-4002	JURUPA CSD LMD 2001-3 ZONE S	\$ 2,834.36	59
68-4003	JURUPA CSD LMD 2001-3 ZONE T	\$ 21,042.00	315
68-4004	JURUPA CSD LMD 2001-3 ZONE U	\$ 13,953.60	255
68-4005	JURUPA CSD LMD 2001-3 ZONE V	\$ 23,543.82	417
68-4006	JURUPA CSD LMD 2001-3 ZONE W	\$ 7,558.56	174
68-4007	JURUPA CSD LMD 2001-3 ZONE X	\$ 2,113.20	36
68-4008	JURUPA CSD LMD 2001-3 ZONE Y	\$ 3,648.54	73
68-4009	JURUPA CSD LMD 2001-3 ZONE Z	\$ 3,993.04	71
68-4010	JURUPA CSD LMD 2001-3 ZONE AA	\$ 2,432.00	40
68-4011	JURUPA CSD LMD 2001-3 ZONE BB	\$ 2,190.32	38
68-4012	JURUPA CSD LMD 2001-3 ZONE CC	\$ 8,913.44	136
68-4013	JURUPA CSD LMD 2001-3 ZONE DD	\$ 19,204.20	282
68-4014	JURUPA CSD LMD 2001-3 ZONE EE	\$ 9,314.70	183
68-4015	JURUPA CSD LMD 2001-3 ZONE FF	\$ 11,711.00	239
68-4016	JURUPA CSD LMD 2001-3 ZONE GG	\$ 5,781.24	106
68-4017	JURUPA CSD LMD 2001-3 ZONE HH	\$ 4,446.12	79
68-4018	JURUPA CSD LMD 2001-3 ZONE II	\$ 10,260.00	190
68-4019	JURUPA CSD LMD 2003-1 (C) ZONE B	\$ 7,699.16	11
68-4020	JURUPA CSD CFD 8 O&M ANNX 2	\$ 47,364.36	262
68-4021	JURUPA CSD CFD 8 O&M ANNX 3	\$ 35,107.20	160
68-4022	JURUPA CSD CFD 8 O&M ANNX 4	\$ 32,200.94	311
68-4023	JURUPA CSD CFD 14 O&M	\$ 211,349.64	373
68-4024	JURUPA CSD CFD 15 O&M	\$ 177,653.70	315
68-4025	JURUPA CSD CFD 17 O&M	\$ 267,107.36	457
68-4026	JURUPA CSD CFD 18 O&M	\$ 224,404.50	432
68-4027	JURUPA CSD CFD 19 O&M	\$ 384,908.16	672
68-4028	JURUPA CSD CFD 20 O&M	\$ 50,364.40	82
68-4029	JURUPA CSD CFD 21 O&M	\$ 139,690.72	239
68-4030	JURUPA CSD CFD 23 O&M	\$ 90,218.36	179
68-4031	JURUPA CSD CFD 24 O&M	\$ 181,166.70	309
68-4032	JURUPA CSD CFD 25 O&M	\$ 238,037.80	406
68-4033	JURUPA CSD CFD 22 O&M	\$ 83,231.88	142

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-4034	JURUPA CSD CFD 26 O&M	\$ 66,627.24	151
68-4035	JURUPA CSD CFD 27 O&M	\$ 99,250.08	204
68-4036	JURUPA CSD CFD 28 O&M	\$ 100,429.96	173
68-4037	JURUPA CSD CFD 29 O&M	\$ 168,850.36	334
68-4038	JURUPA CSD CFD 30 O&M	\$ 88,916.04	183
68-4039	JURUPA CSD CFD 31 O&M	\$ 179,110.36	346
68-4040	JURUPA CSD CFD 32 O&M	\$ 46,753.98	91
68-4041	JURUPA CSD CFD 33 O&M	\$ 135,965.20	490
68-4042	JURUPA CSD CFD 34 O&M	\$ 35,521.52	244
68-4043	JURUPA CSD CFD 35 O&M	\$ 123,550.44	174
68-4044	JURUPA CSD CFD 8 O&M-ANNEX 5	\$ 24,422.92	314
68-4045	JURUPA CSD CFD 22 DEBT SERVICE	\$ 408,486.18	142
68-4046	JURUPA CSD CFD 26 DEBT SERVICE	\$ 291,927.76	88
68-4047	JURUPA CSD CFD 27 DEBT SERVICE	\$ 664,653.56	203
68-4048	JURUPA CSD CFD 28 DEBT SERVICE	\$ 528,376.96	173
68-4049	JURUPA CSD CFD 29 DEBT SERVICE	\$ 960,616.16	334
68-4050	JURUPA CSD CFD 30 DEBT SERVICE	\$ 517,437.12	183
68-4051	JURUPA CSD CFD 31 DEBT SERVICE	\$ 746,015.72	346
68-4052	JURUPA CSD CFD 32 DEBT SERVICE	\$ 260,281.52	91
68-4053	JURUPA CSD CFD 33 DEBT SERVICE	\$ 711,340.04	227
68-4054	JURUPA CSD CFD 34 DEBT SERVICE	\$ 512,925.98	243
68-4055	JURUPA CSD CFD 35 DEBT SERVICE	\$ 249,384.00	174
68-4061	CITRUS PEST CONTROL 2	\$ 488,609.60	334
68-4063	JURUPA CSD LMD 2001-1 ZONE BB	\$ 603.72	9
68-4064	JURUPA CSD LMD 2001-1 ZONE CC	\$ 4.60	1
68-4065	JURUPA CSD LMD 2001-1 ZONE V	\$ 3,074.24	26
68-4066	JURUPA CSD LMD 2001-2 ZONE I	\$ 8,346.44	127
68-4067	JURUPA CSD LMD 2001-2 ZONE J	\$ 10,472.48	244
68-4068	JURUPA CSD LMD 2001-2 ZONE K	\$ 1,419.28	314
68-4069	JURUPA CSD LMD 2001-3 ZONE AAA	\$ 17,728.72	334
68-4070	JURUPA CSD LMD 2001-3 ZONE BBB	\$ 11,310.00	174
68-4071	JURUPA CSD LMD 2001-3 ZONE CCC	\$ 24,704.24	419
68-4072	JURUPA CSD LMD 2001-3 ZONE JJ	\$ 1,880.58	39
68-4073	JURUPA CSD LMD 2001-3 ZONE KK	\$ 1,305.12	6
68-4074	JURUPA CSD LMD 2001-3 ZONE LL	\$ 4,049.50	91
68-4075	JURUPA CSD LMD 2001-3 ZONE MM	\$ 3,049.36	47
68-4076	JURUPA CSD LMD 2001-3 ZONE NN	\$ 7,093.98	151
68-4077	JURUPA CSD LMD 2001-3 ZONE OO	\$ 7,439.56	122
68-4078	JURUPA CSD LMD 2001-3 ZONE PP	\$ 8,857.20	183
68-4079	JURUPA CSD LMD 2001-3 ZONE QQ	\$ 3,374.00	35
68-4080	JURUPA CSD LMD 2001-3 ZONE RR	\$ 22,156.96	292
68-4081	JURUPA CSD LMD 2001-3 ZONE SS	\$ 7,947.50	187

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-4082	JURUPA CSD LMD 2001-3 ZONE TT	\$ 3,634.70	95
68-4083	JURUPA CSD LMD 2001-3 ZONE UU	\$ 3,026.10	35
68-4084	JURUPA CSD LMD 2001-3 ZONE VV	\$ 2,921.52	47
68-4085	JURUPA CSD LMD 2001-3 ZONE WW	\$ 9,265.88	173
68-4086	JURUPA CSD LMD 2001-3 ZONE XX	\$ 2,486.22	499
68-4087	JURUPA CSD LMD 2001-3 ZONE FFF	\$ 19,749.08	326
68-4089	JURUPA CSD LMD 2001-1 ZONE EE	\$ 614.98	1
68-4091	JURUPA CSD LMD 2001-3 ZONE GGG	\$ 7,308.48	92
68-4092	JURUPA CSD CFD 42 O & M	\$ 83,767.84	92
68-4093	JURUPA CSD CFD 42 DEBT	\$ 127,696.36	43
68-4115	CATHEDRAL CITY WASTE DISPOSAL CG	\$ 2,596,142.52	12,816
68-4121	EDGEMONT COMM SERV SEWER CHG	\$ 240,161.42	1,048
68-4126	EDGEMONT COMM SERV LIGHTING CHG	\$ 19,805.28	465
68-4128	JURUPA CSD LLMD 2001-3 ZONE D	\$ 17,190.00	300
68-4129	JURUPA CSD LLMD 2001-3 ZONE E	\$ 37,264.40	590
68-4130	JURUPA CSD LLMD 2001-3 ZONE F	\$ 13,400.48	244
68-4131	JURUPA CSD LLMD 2001-1 ZONE F	\$ 7,704.62	77
68-4132	JURUPA CSD LLMD 2001-3 ZONE G	\$ 7,105.68	139
68-4133	JURUPA CSD LLMD 2001-3 ZONE H	\$ 8,594.92	151
68-4134	JURUPA CSD LLMD 98-1 ZONE F	\$ 12,020.06	83
68-4135	JURUPA CSD LLMD 98-1 ZONE G	\$ 7,204.60	26
68-4136	JURUPA CSD LLMD 98-2 ANNEX #1	\$ 3,840.90	105
68-4137	JURUPA CSD LLMD 98-2 ANNEX #2	\$ 72,895.48	2,026
68-4138	JURUPA CSD LLMD 98-2 ANNEX #3	\$ 8,129.84	151
68-4139	JURUPA CSD LLMD 98-2 ANNEX #4	\$ 8,967.84	168
68-4140	JURUPA CSD LLMD 98-2 ANNEX #6	\$ 9,195.12	172
68-4141	JURUPA CSD LLMD 2001-1 ZONE B	\$ 3,582.28	83
68-4142	JURUPA CSD LLMD 2001-1 ZONE C	\$ 2,545.92	26
68-4143	JURUPA CSD LLMD 2001-1 ZONE D	\$ 8,223.64	83
68-4144	JURUPA CSD LLMD 2001-1 ZONE E	\$ 903.36	8
68-4145	JURUPA CSD LLMD 2001-2 ZONE B	\$ 9,293.90	187
68-4146	JURUPA CSD LLMD 2001-2 ZONE C	\$ 819.54	1
68-4147	JURUPA CSD LLMD 2001-3 ZONE A	\$ 8,392.58	151
68-4148	JURUPA CSD LLMD 2001-3 ZONE B	\$ 5,114.24	131
68-4149	JURUPA CSD LLMD 2001-3 ZONE C	\$ 8,167.14	157
68-4156	JCSD ILLUMINATION NO 2	\$ 209,378.08	5,839
68-4157	JURUPA CSD CFD #2-DEBT SERVICE	\$ 1,170,744.68	2,853
68-4158	JURUPA CFD #1	\$ 2,135,056.14	278
68-4159	JURUPA CSD LLMD 91-1 ZONE 1	\$ 132,550.24	35
68-4162	JURUPA CSD LLMD 98-1 ZONE A	\$ 7,916.00	100
68-4163	JURUPA LLMD 98-2 ORIGINAL AREA	\$ 5,452.00	100
68-4164	JURUPA CSD LLMD 91-1 ZONE 2	\$ 64,931.16	25

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-4165	JURUPA CSD LLMD 98-1 ZONE B	\$ 5,478.20	65
68-4166	JURUPA CSD LLMD 98-1 ZONE C	\$ 8,035.32	29
68-4167	JURUPA CSD LLMD 98-1 ZONE D	\$ 12,841.40	286
68-4168	JURUPA CSD LLMD 98-1 ZONE E	\$ 6,373.30	23
68-4169	JURUPA CSD LLMD 2001-1 ZONE A	\$ 2,283.90	23
68-4170	JURUPA CSD LLMD 2001-2 ZONE A	\$ 18,518.92	413
68-4171	DE LUZ COM SERV BENEFIT CHG	\$ 1,977,435.76	1,855
68-4173	DE LUZ CSD AD 90-1	\$ 74,027.02	48
68-4174	DE LUZ CSD SHERIFF SPEC TAX	\$ 296,943.20	1,855
68-4181	SO COACHELLA VALLEY CSD	\$ 544,360.92	5,393
68-4182	JURUPA CSD CFD 14 DEBT SERVICE	\$ 559,267.24	183
68-4183	JURUPA CSD CFD 15 DEBT SERVICE	\$ 587,196.34	315
68-4184	JURUPA CSD CFD 17 DEBT SERVICE	\$ 1,190,421.26	457
68-4185	JURUPA CSD CFD 18 DEBT SERVICE	\$ 239,873.00	91
68-4186	JURUPA CSD CFD 19 DEBT SERVICE	\$ 1,618,135.54	672
68-4187	JURUPA CSD CFD 21 DEBT SERVICE	\$ 664,001.64	239
68-4188	JURUPA CSD CFD 23 DEBT SERVICE	\$ 133,795.22	106
68-4189	JURUPA CSD CFD 24 DEBT SERVICE	\$ 810,527.76	309
68-4190	JURUPA CSD LLMD 2001-3 ZONE I	\$ 23,230.00	460
68-4191	JURUPA CSD LLMD 2001-3 ZONE J	\$ 6,769.76	116
68-4192	JURUPA CSD CFD 25 DEBT SERVICE	\$ 1,036,788.90	406
68-4200	JURUPA CSD CFD #2 - O&M	\$ 716,730.66	2,853
68-4201	JURUPA CSD CFD #3 - DEBT SERVICE	\$ 251,859.88	151
68-4202	JURUPA CSD CFD #3 - O&M	\$ 152,454.20	395
68-4203	JURUPA CSD CFD #4 - DEBT SERVICE	\$ 1,013,320.16	590
68-4204	JURUPA CSD CFD #4 - O&M	\$ 294,469.00	590
68-4205	JURUPA CSD CFD #5 - DEBT SERVICE	\$ 248,046.38	187
68-4206	JURUPA CSD CFD #5 - O&M	\$ 31,206.56	187
68-4207	JURUPA CSD CFD #6 - DEBT SERVICE	\$ 138,938.92	83
68-4208	JURUPA CSD CFD #6 - O&M	\$ 58,642.64	157
68-4209	JURUPA CSD CFD #7 - DEBT SERVICE	\$ 715,991.06	422
68-4210	JURUPA CSD CFD #7 - O&M	\$ 200,103.96	422
68-4211	JURUPA CSD CFD #8 - O&M	\$ 37,434.32	413
68-4212	JURUPA CSD CFD #9 - O&M	\$ 117,180.00	300
68-4213	JURUPA CSD CFD #10 DEBT SERVICE	\$ 234,496.44	139
68-4214	JURUPA CSD CFD #10 - O&M	\$ 138,456.72	290
68-4215	JURUPA CSD CFD #13 - O&M	\$ 198,388.80	460
68-4216	JURUPA CSD LTGMT DST 2001-2 ZN D	\$ 6,377.08	131
68-4217	JURUPA CSD LTGMT DST 2001-2 ZN E	\$ 15,196.00	262
68-4218	JURUPA CSD LTGMT DST 2001-2 ZN F	\$ 1,815.84	24
68-4219	JURUPA CSD LTGMT DST 2001-2 ZN G	\$ 10,166.40	160
68-4220	JURUPA CSD LTGMT DST 2001-1 ZN G	\$ 869.62	1

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-4221	JURUPA CSD LTGMT DST 2001-1 ZN H	\$ 778.40	14
68-4222	JURUPA CSD LTGMT DST 2001-1 ZN I	\$ 629.12	8
68-4223	JURUPA CSD LTGMT DST 2001-1 ZN J	\$ 4,259.80	118
68-4224	JURUPA CSD LTGMT DST 2001-3 ZN K	\$ 7,713.16	169
68-4225	JURUPA CSD LTGMT DST 2001-3 ZN L	\$ 7,688.44	137
68-4226	JURUPA CSD LTGMT DST 2001-3 ZN M	\$ 18,909.56	358
68-4227	JURUPA CSD LTGMT DST 2001-3 ZN N	\$ 15,339.96	310
68-4228	JURUPA CSD LTGMT DST 2001-3 ZN O	\$ 2,661.84	36
68-4229	JURUPA CSD LTGMT DST 2001-3 ZN P	\$ 14,044.76	311
68-4230	JURUPA CSD LTGMT DST 2001-3 ZN Q	\$ 6,647.34	119
68-4231	JURUPA CSD LTGMD 2003-1 C ZN A	\$ 20,323.44	24
68-4232	JURUPA CSD CFD 11 O&M	\$ 168,299.78	347
68-4233	JURUPA CSD CFD 11 DEBT SERVICE	\$ 75,243.24	36
68-4234	JURUPA CSD CFD 12 O&M	\$ 310,226.08	536
68-4235	JURUPA CSD CFD 12 DEBT SERVICE	\$ 969,780.84	536
68-4236	JURUPA CSD CFD 16 O&M	\$ 171,321.96	309
68-4237	JURUPA CSD CFD 16 DEBT SERVICE	\$ 631,818.96	309
68-4238	JURUPA CSD CFD #8 ANNEX NO.1 O&M	\$ 11,873.84	131
68-4239	JURUPA CSD LMD 98-1 ZONE H	\$ 6,261.92	14
68-4240	JURUPA CSD LMD 2001-2 ZONE H	\$ 14,592.12	311
68-4241	JURUPA CSD LMD 98-1 ZONE I	\$ 5,068.14	33
68-4242	JURUPA CSD LMD 98-1 ZONE J	\$ 7,423.26	31
68-4243	JURUPA CSD LMD 2001-1 ZONE K	\$ 566.40	6
68-4244	JURUPA CSD LMD 2001-1 ZONE L	\$ 1,123.20	20
68-4245	JURUPA CSD LMD 2001-1 ZONE M	\$ 2,109.36	33
68-4246	JURUPA CSD LMD 2001-1 ZONE N	\$ 360.32	1
68-4247	JURUPA CSD LMD 2001-1 ZONE O	\$ 1,639.60	4
68-4248	JURUPA CSD LMD 2001-1 ZONE P	\$ 3,404.30	5
68-4249	JURUPA CSD LMD 2001-1 ZONE Q	\$ 1,769.60	80
68-4250	JURUPA CSD LMD 2001-1 ZONE R	\$ 3,143.40	31
68-4251	JURUPA CSD LMD 2001-1 ZONE S	\$ 1,128.30	3
68-4252	JURUPA CSD LMD 2001-1 ZONE T	\$ 1,902.60	18
68-4253	JURUPA CSD LMD 2001-1 ZONE U	\$ 1,164.40	5
68-4254	JURUPA CSD LMD 98-1 ZONE K	\$ 10,715.12	26
68-4255	JURUPA CSD LMD 2001-3 ZONE ZZ	\$ 4,482.20	73
68-4256	JURUPA CSD LMD 2001-3 ZONE YY	\$ 10,526.40	204
68-4257	RUBIDOUX COMM SVS WEED CONTROL	\$ 8,500.38	25
68-4259	TENAJA AD 2004-1 TENAJA RD MAINT	\$ 57,417.36	462
68-4260	TENAJA COMM SVC	\$ 130,313.22	465
68-4262	TENAJA ZONE OF BENEFIT	\$ 179,956.60	166
68-4264	CITY OF MURRIETA REFUS & RECYC	\$ 344,099.50	1,406
68-4265	MURRIETA CSD	\$ 2,703,388.50	31,741



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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-4266	MURRIETA PARKS & REC	\$ 1,818,452.70	32,016
68-4267	MURRIETA AD 98-1 GRIZZLEY RIDGE	\$ 396,153.88	603
68-4268	MURRIETA L&L 2	\$ 106,773.12	296
68-4269	MURRIETA L&L 1	\$ 375,634.64	982
68-4270	MORENO VL CSD ZN S SUNNYMEAD MNT	\$ 56,243.78	131
68-4271	MORENO VALLEY CS ZNA	\$ 4,932,112.50	48,265
68-4272	MORENO VALLEY CS ZNB	\$ 944,631.30	40,238
68-4274	MORENO VALLEY CS ZN C	\$ 423,405.00	47,045
68-4275	MORENO VALLEY CS ZN D	\$ 1,166,512.26	11,437
68-4276	MORENO VALLEY CS ZN E	\$ 2,325,075.22	10,901
68-4277	MORENO VALLEY TRASH DISPOSAL DEL	\$ 2,043,098.62	7,098
68-4281	MORENO VAL E-1A RENAISSANCE PK	\$ 45,391.84	556
68-4282	MORENO VALLEY E-4A DAYBREAK LS	\$ 11,171.16	99
68-4283	MORENO VALLEY ZNM COM/IND MEDIAN	\$ 165,549.72	73
68-4284	MORENO VALLEY E-3A	\$ 32,484.52	467
68-4290	MORENO VALLEY FED MANDATED NPDES	\$ 419,571.00	5,015
68-4292	MORENO VL CFD 4 MAINTENANCE	\$ 35,675.16	11
68-4293	MORENO VALLEY CFD 5	\$ 393,684.44	25
68-4331	IDYLLWILD FIRE PROTECTION	\$ 212,095.00	3,613
68-4341	MURRIETA FIRE PROTECTION	\$ 1,462,172.40	30,845
68-4350	MURRIETA AD 95-1 MURRIETA OAKS	\$ 300,709.12	230
68-4358	MURRIETA L&L 24	\$ 23,449.86	111
68-4359	MURRIETA L&L 23	\$ 112,449.90	289
68-4360	MURRIETA L&L 3	\$ 14,046.66	27
68-4361	MURRIETA L&L 4	\$ 53,994.60	270
68-4362	MURRIETA L&L 5	\$ 19,509.98	161
68-4363	MURRIETA L&L 6	\$ 19,495.90	155
68-4364	MURRIETA L&L 7	\$ 22,633.52	182
68-4365	MURRIETA L&L 8	\$ 134,905.56	479
68-4366	MURRIETA L&L 9	\$ 41,325.16	101
68-4367	MURRIETA L&L 10	\$ 139,875.90	735
68-4368	MURRIETA L&L 11	\$ 40,396.40	276
68-4369	MURRIETA L&L 12	\$ 595,272.68	1,907
68-4370	MURRIETA L&L 13	\$ 225,410.04	522
68-4371	MURRIETA L&L 14	\$ 41,772.78	301
68-4372	MURRIETA L&L 15	\$ 80,651.34	693
68-4373	MURRIETA L&L 16	\$ 487,428.48	942
68-4374	MURRIETA L&L 17	\$ 64,366.76	206
68-4375	MURRIETA L&L 18	\$ 80,234.52	122
68-4376	MURRIETA L&L 19	\$ 367,583.12	538
68-4377	MURRIETA L&L 20	\$ 154,748.16	171
68-4378	MURRIETA L&L 21	\$ 255,578.20	773

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-4379	MURRIETA L&L 22	\$ 5,331.80	106
68-4380	MURRIETA CFD 2000-1 GREER RANCH	\$ 957,491.96	687
68-4381	MURRIETA CFD 2001-1 MUR HIGHLAND	\$ 737,966.64	526
68-4382	MURRIETA CFD 2003-2 BLACKMORE	\$ 444,983.50	171
68-4383	MURRIETA CFD 2003-4 BLUESTONE	\$ 272,279.56	176
68-4384	MURRIETA CFD 2000-2 THE OAKS	\$ 1,614,621.56	538
68-4385	MURRIETA CFD 2003-1 MUR SPRINGS	\$ 1,664,556.16	766
68-4386	MURRIETA CFD 2003-3 CREEKSIDE	\$ 1,093,160.36	289
68-4387	MURRIETA CFD 2004-1 BREMERTON	\$ 322,210.06	149
68-4388	MURRIETA CFD 2004-2 MUR FIELDS	\$ 180,215.18	96
68-4389	MURRIETA CFD 2005-1 SPRINGBROOK	\$ 275,656.86	111
68-4390	MURRIETA CFD 2001-1B HIGHLANDS	\$ 584,182.56	416
68-4391	MURRIETA CFD 2000-2B THE OAKS	\$ 741,798.08	330
68-4392	MURRIETA CFD 2004-3	\$ 356,438.56	362
68-4393	MURRIETA L&L 26	\$ 10,400.64	96
68-4394	MURRIETA L&L ZONE 27	\$ 10,223.36	112
68-4395	MURRIETA L&L ZONE 28	\$ 27,481.60	95
68-4400	CITY OF LAKE ELSINORE CFD 2005-6	\$ 257,706.24	144
68-4556	COACHELLA VALLEY MOSQUITO & RIFA	\$ 937,645.46	175,296
68-4571	N.W. MOSQUITO & VECTOR CONT DIST	\$ 373,710.28	47,257
68-4572	NW MOSQUITO & VECTOR CANYON LAKE	\$ 37,634.64	4,846
68-4573	NW MOSQUITO & VECTOR-RIVERSIDE	\$ 500,898.30	47,821
68-4612	DESERT REC DIST AD 93-1	\$ 788,980.50	70,044
68-4613	DESERT REC DIST T.P. AD 97-1	\$ 295,034.56	6,568
68-4614	DESERT REC DIST AD 01-1 INDIO	\$ 1,150,306.50	22,805
68-4615	DESERT REC DIST L&L AD 02-1	\$ 96,681.60	270
68-4616	DESERT REC DIST L&L AD 03-1	\$ 91,971.98	271
68-4622	JURUPA PARK & REC MAINT	\$ 429,246.60	23,201
68-4636	JURUPA REC & PARK CFD 2004-1	\$ 68,966.40	160
68-4637	JURUPA REC & PARK CFD 2004-2	\$ 419,050.90	943
68-4638	JURUPA REC & PARK CFD 2005-1	\$ 20,078.16	311
68-4639	JURUPA REC & PARK CFD 2005-2	\$ 67,233.60	80
68-4640	JURUPA REC & PARK CFD 2006-1	\$ 13,370.40	45
68-4642	COMM SERVICE AREA #22 LTG	\$ 30,413.40	885
68-4643	COMM SERVICE AREA #142 LTG	\$ 32,894.06	516
68-4644	COMM SERV AREA 1#103 DRAIN LD	\$ 22,520.00	1,078
68-4645	COMM SERV AREA #103 LTG	\$ 135,626.22	3,333
68-4646	V-WIDE MENIFEE FAC,LMD 88-1	\$ 1,775,271.52	6,159
68-4647	V-WIDE REGIONAL FAC.LMD 88-1	\$ 1,156,382.26	67,800
68-4652	V-WIDE LMD FRENCH VALLEY	\$ 3,868,535.44	8,072
68-4653	V-WIDE LMD MENIFEE NORTH PARK	\$ 1,191,177.00	2,399
68-4654	V-WIDE LMD MENIFEE SOUTH PARK	\$ 1,018,406.90	2,273

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68-4655	VALLEYWIDE WINCHESTER LMD	\$ 23,470.00	83
68-4656	V-WIDE RIVERCREST ZONE	\$ 36,141.44	379
68-4681	VAL SANITARY AD2004 SHADOW HILLS	\$ 645,039.38	2,189
68-4682	VALLEY SANITARY SEWER SERVICE	\$ 8,484,934.30	26,908
68-4815	CABAZON COUNTY WATER STANDBY	\$ 119,626.00	1,860
68-4817	CVWD ASST DIST 33 AD	\$ 67,264.94	5
68-4818	CVWD AD 70	\$ 672,177.50	725
68-4819	CVWD AD 68	\$ 213,388.44	252
68-4820	CVWD AD 67	\$ 84,284.12	148
68-4821	CVWD DELINQUENT WATER CHARGES	\$ 83,233.42	799
68-4822	DELINQUENT CANAL CHARGES	\$ 18,563.22	25
68-4823	CVWD DELINQ. IRRIG. AVAILABILITY	\$ 625,860.72	408
68-4824	CVWD SCC DELINQUENCY-CC80	\$ 35,196.28	12
68-4827	CVWD AVAILABILITY-DOMESTIC ID6	\$ 1,880.00	77
68-4828	CVWD AVAILABILITY-DOMESTIC ID8	\$ 23,410.00	783
68-4832	CVWD SEWER SERVICE CHARGE ID50	\$ 18,662.40	35
68-4834	CVWD SEWER SERVICE CHARGE ID55	\$ 6,763,188.60	17,716
68-4836	CVWD SEWER SERVICE CHARGE ID80	\$ 15,782,214.00	47,877
68-4837	CVWD SEWER SERVICE CHARGE ID81	\$ 7,493,039.40	20,867
68-4844	CVWD AVAILABILITY-DOMESTIC ID13	\$ 270.00	9
68-4849	CVWD AVAILABILITY-SEWER ID50	\$ 3,480.00	114
68-4853	MISSION SPRINGS ID B STDBY	\$ 51,934.00	419
68-4854	MISSION SPRINGS DELINQ WTR/SEWER	\$ 27,522.50	148
68-4856	MISSION SPRINGS ID 2 STDBY	\$ 2,233.04	53
68-4859	MISSION SPRINGS SVC AREA 2 STDBY	\$ 23,593.60	122
68-4861	MISSION SPRINGS WTR AD 11 S-2	\$ 229,775.82	1,106
68-4863	MISSION SPRINGS AD 12 PHASE I	\$ 576,798.06	2,168
68-4864	MISSION SPRINGS AD #4	\$ 7,054.64	67
68-4865	MISSION SPRINGS AD 13	\$ 555,364.48	430
68-4866	MISSION SPRINGS ID G STDBY	\$ 128,301.70	3,674
68-4868	MISSION SPRINGS ID F STDBY	\$ 29,532.44	672
68-4869	MISSION SPRINGS AD #7	\$ 10,292.80	80
68-4870	MISSION SPRINGS I.D. S STANDBY	\$ 13,385.40	1,156
68-4871	IDYLLWILD CO WTR STDBY	\$ 20,053.20	465
68-4872	IDYLLWILD CO WTR IMP 1 STDBY	\$ 5,762.70	112
68-4876	WESTERN MUNI CFD 99-1	\$ 211,096.76	161
68-4877	WESTERN MUNI WATER STANDBY	\$ 131,292.00	4,160
68-4878	WESTERN MUNI SEWER STANDBY	\$ 131,292.00	4,160
68-4879	WESTERN MUNI CFD 88-1	\$ 441,957.30	1,777
68-4880	WESTERN MUNI WTR 1A #2	\$ 329,465.54	319
68-4882	CVWD AVAILABILITY-DOMESTIC SA35	\$ 45,460.00	4,328
68-4883	CVWD AVAILABILITY-DOMESTIC ID10	\$ 53,730.00	1,617

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68-4884	CVWD AVAILABILITY-DOMESTIC ID7	\$ 890.00	41
68-4887	CVWD AVAILABILITY-SEWER ID80	\$ 32,610.00	1,081
68-4892	PINION PINES COUNTY WATER	\$ 6,480.00	115
68-4893	PINE COVE COUNTY WATER STDBY	\$ 28,800.00	583
68-4901	YUCAIPA VAL WTR SEWER EXPANSION	\$ 29,418.66	46
68-5000	WEST VALLEY WATER DIST	\$ 46,303.46	115
68-5230	ELSINORE WATER STANDBY	\$ 144,820.20	7,137
68-5252	FERN VALLEY WATER DIST AD 96-1	\$ 22,754.02	53
68-5256	HIGH VALLEY WTR STDBY	\$ 230,043.72	862
68-5260	LEE LAKE WATER STANDBY	\$ 164,768.32	217
68-5261	LEE LAKE IMP I STANDBY	\$ 164,700.00	305
68-5262	LEE LAKE IMP 2	\$ 185,760.00	344
68-5263	LEE LAKE WATER CFD 2	\$ 414,781.70	305
68-5264	LEE LAKE WATER CFD 1	\$ 2,947,293.54	1,194
68-5265	LEE LAKE WATER CFD 3	\$ 1,831,859.28	527
68-5270	RANCHO CA WATER AD 32A	\$ 181,395.42	98
68-5274	RANCHO CA WATER FIRE SERVICE	\$ 162,449.18	1,456
68-5279	SANTA ROSA AD#2 SEWER STANDBY	\$ 15,585.72	49
68-5280	RANCHO CA WTR-DELINQ CHGS	\$ 13,226.98	19
68-5291	RANCHO CA WATER DEL CHRG SR	\$ 34,410.04	18
68-5292	SANTA ROSA RANCHES WATER STDBY	\$ 2,745,912.60	9,385
68-5294	NATURE CONSERVANCY	\$ 5,246.20	3
68-5295	SANTA ROSA ID2 SEWER STBY	\$ 13,467.56	37
68-5296	SANTA ROSA WATER FIRE SERVICE	\$ 72,403.74	902
68-5297	RCWD CFD 88-3 SPECIAL TAX A	\$ 442,368.32	812
68-5300	RCWD CFD 99-1 IMP A	\$ 346,309.40	522
68-5301	RCWD CFD 99-1 IMP B	\$ 280,936.96	373
68-5302	RCWD CFD 99-2	\$ 220,110.82	270
68-5305	MWD STANDBY EAST	\$ 2,815,161.64	240,098
68-5360	MWD STANDBY WEST	\$ 3,493,345.44	248,627
68-5374	EMWD CFD 2003-14 CLIN KEITH IA A	\$ 124,704.00	144
68-5375	EMWD CFD 2003-14 CLIN KEITH IA B	\$ 260,332.84	227
68-5376	EMWD CFD 2003-14 CLIN KEITH IA C	\$ 145,622.14	108
68-5377	EMWD CFD 2003-19 E&W RIDGE IA A	\$ 171,485.00	100
68-5378	EMWD CFD 2003-19 E&W RIDGE IA B	\$ 288,995.44	192
68-5379	EMWD CFD2005-38 AUTUMN RIDG IA A	\$ 204,206.46	234
68-5380	EMWD CFD2005-38 AUTUMN RIDG IA B	\$ 70,351.58	79
68-5381	EMWD CFD 2003-20 CORMAN L. IA A	\$ 118,825.78	114
68-5382	EMWD CFD 2003-20 CORMAN L. IA B	\$ 48,825.00	34
68-5383	EMWD CFD 2002-05 CROWN VALLEY	\$ 833,533.52	517
68-5384	EMWD CFD 2002-08 SERENA HILLS	\$ 379,308.96	220
68-5385	EMWD CFD 2002-10 SUMMIT RIDGE	\$ 321,482.38	166

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-5386	EMWD CFD 2003-12 TEM CREEK 1A A	\$ 159,106.58	120
68-5387	EMWD CFD 2003-12 TEM CREEK 1A B	\$ 211,129.98	124
68-5388	EMWD CFD 2003-16 PROMONTORY	\$ 259,107.38	404
68-5389	EMWD CFD 2001-01 FRENCH VL IA B	\$ 204,343.14	156
68-5390	EMWD CFD 2002-04 SHEFLD RBV IA 1	\$ 271,103.24	451
68-5391	EMWD CFD 2002-04 SHEFLD/RBV IA 2	\$ 423,119.68	683
68-5392	EMWD CFD 2002-04 SHEFLD/RBV IA 3	\$ 67,396.26	130
68-5393	EMWD CFD 2002-04 SHEFLD/RBV IA 4	\$ 50,689.16	52
68-5394	EMWD CFD 2002-04 SHEFLD/RBV IA 5	\$ 156,188.36	296
68-5395	EMWD CFD 2002-06 A MORGAN HILL	\$ 727,578.04	414
68-5396	EMWD CFD 2002-06 B MORGAN HILL	\$ 752,067.94	356
68-5398	EMWD CFD 2002-09 WOODSIDE	\$ 138,486.36	243
68-5399	EMWD CFD2001-2 A SPGFLD/ARB GLEN	\$ 486,310.46	493
68-5400	EMWD CFD2001-2 B SPGFLD/ARB GLEN	\$ 101,083.16	143
68-5402	EMWD STANDBY-COMBINED CHARGE,	\$ 5,687,020.70	243,772
68-5415	EMWD AD 19-A GLENOAKS WATER	\$ 335,169.70	77
68-5418	EMWD ROMOLAND AREA SEWERS AD #5	\$ 82,381.34	645
68-5419	EMWD HOMELAND GREEN ACRES AD #7	\$ 269,204.76	2,479
68-5422	EMWD AD 8 STAGECOACH	\$ 237,254.80	327
68-5423	EMWD AD12 PIGEON PASS	\$ 146,151.38	128
68-5424	EMWD AD 20 MENIFEE DEV	\$ 734,779.02	1,177
68-5425	CFD 2001-01A FRENCH VALLEY	\$ 1,452,553.38	1,081
68-5426	EMWD CFD 2002-03 WILLOWS	\$ 337,746.48	185
68-5427	EMWD CFD 2004-30 BARRINGTON HGTS	\$ 188,504.50	194
68-5428	EMWD CFD 2004-26 SAN JACINTO IAA	\$ 358,735.18	337
68-5429	EMWD CFD 2004-28 QUINTA DO LARGO	\$ 302,071.70	215
68-5430	EMWD CFD 2003-15 MORGAN VALLEY	\$ 439,959.56	143
68-5432	EMWD CFD2003-20 CORMANLEIGH IA C	\$ 130,656.92	85
68-5434	CFD 2006-58 MEADOW/STEIN/CIMM	\$ 54,550.00	61
68-5501	ELSINORE VAL MWD STDBY	\$ 324,486.90	13,872
68-5520	ELSINORE VAL MWD CONNECTION FEES	\$ 7,639.04	1
68-5580	CFD 98-2 WILDOMAR PUBLIC FAC	\$ 486,742.62	759
68-5581	CFD 98-1 TEMESCAL VALLEY PROJECT	\$ 444,455.00	4,472
68-5582	CFD 98-2 WILDOMAR-TVP	\$ 54,793.20	774
68-5583	ELS VAL MWD CFD 99-1 LA GONDA	\$ 341,762.80	221
68-5584	ELS VAL MWD CFD 2002-1	\$ 199,132.80	96
68-5585	ELS VAL MWD CFD 2003-2	\$ 174,756.10	436
68-5586	ELS VAL MWD CFD 2003-1	\$ 347,026.80	133
68-5587	ELSINORE VAL MWD CFD 2004-1	\$ 204,487.62	90
68-5596	ELS VAL M W D IMP U-2 W/S STBY	\$ 303,477.58	4,408
68-5597	EVMWD REGIONAL SEWER	\$ 327,085.30	13,480
68-5598	EVMWD SOUTHERN SEWER	\$ 1,214.40	34

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68-5599	EVMWD ANNUAL SEWER SERV CHG	\$ 6,350.88	12
68-5604	LAKE HEMET MUN WATER IMP A STDBY	\$ 23,250.00	310
68-5611	LAKE HEMET MUNI WTR IMP U-2 STY	\$ 10,136.80	1,855
68-5612	LK HEMET MN WTR AD 2003-1 GARNER	\$ 144,607.72	294
68-5704	WESTERN MUNI WTR AD 90-1	\$ 149,785.00	250
68-5705	WMWD FIXED SEWER CHGS	\$ 842,068.20	1,870
68-5820	CVWD CFD 102 (THE RESERVE)	\$ 718,566.36	258
68-5824	CVWD AVAILABILITY-DOMESTIC ID18	\$ 2,920.00	110
68-5838	CVWD AVAILABILITY-DOMESTIC ID19	\$ 3,520.00	307
68-5858	CVWD AVAILABILITY-SEWER ID81	\$ 12,420.00	414
68-5859	CVWD AVAILABILITY-SEWER ID55	\$ 36,780.00	1,220
68-5867	CVWD ASSESSMENT DISTRICT #32	\$ 50,910.18	7
68-5920	EMWD CFD 2004-34 FAIRCREST	\$ 433,068.04	228
68-5921	EMWD CFD 2005-47 THE LAKES	\$ 767,101.00	561
68-5951	EMWD CFD2003-25 PACIFIC COM IA C	\$ 145,505.48	104
68-5952	EMWD CFD2003-25 PACIFIC COM IA D	\$ 240,423.12	173
68-5953	EMWD CFD2004-26 SAN JACINTO IA 2	\$ 223,239.36	194
68-5954	EMWD CFD 2004-27 COTTONWOOD	\$ 594,727.34	372
68-5955	EMWD CFD 2004-29 SUN RANCH	\$ 369,183.00	241
68-5956	EMWD CFD2004-32 RCH JACINTO IA A	\$ 132,985.78	307
68-5957	EMWD CFD2004-32 RCH JACINTO IA B	\$ 99,364.04	176
68-5960	EMWD CFD 2004-35 MTN GATE IA C	\$ 83,117.58	77
68-5961	EMWD CFD 2004-36 ADELINE'S FARM	\$ 365,168.06	371
68-5962	EMWD CFD 2005-40 MAHOGANY PROM	\$ 223,960.84	436
68-5963	EMWD CFD2005-42 BELICA R MOSAICO	\$ 200,736.78	152
68-5965	EMWD CFD 2005-39 MARSDEN	\$ 72,062.70	128
68-5966	EMWD CFD 2005-44 VISTA DEL VALLE	\$ 180,608.84	123
68-5967	EMWD CFD 2006-52 (NELSON)	\$ 134,814.30	105
68-5969	CFD 2002-07IAA PACIFIC MAYFIELD	\$ 139,543.18	69
68-6000	LAKE ELSINORE USD CFD 2000-1	\$ 284,445.52	87
68-6001	LK ELSINORE USD CFD 2003-1 IA-A	\$ 340,428.50	144
68-6002	LK ELSINORE USD CFD 2003-1 IA-B	\$ 130,502.24	65
68-6003	LAKE ELSINORE USD CFD 2004-1	\$ 185,014.84	193
68-6004	LAKE ELSINORE USD CFD 2004-2	\$ 239,606.50	104
68-6005	LAKE ELSINORE USD CFD 2004-3	\$ 672,237.24	255
68-6006	LAKE ELSINORE USD CFD 2004-4	\$ 248,685.34	89
68-6007	LK ELSINORE USD CFD 2005-1 IA A	\$ 487,025.46	509
68-6008	LK ELSINORE USD CFD 2005-1 IA B	\$ 489,778.72	525
68-6009	LAKE ELSINORE USD CFD 2005-3	\$ 554,589.42	187
68-6010	LAKE ELSINORE USD CFD 2005-5	\$ 172,923.52	61
68-6011	LK ELSINORE USD CFD 2005-6 IA A	\$ 279,200.56	190
68-6013	LAKE ELSINORE USD CFD 2005-7	\$ 326,787.48	117

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68-6016	LK ELSINORE USD CFD 2006-3 IA A	\$ 485,358.26	219
68-6020	LK ELSINORE USD CFD 2006-2 IA A	\$ 115,662.78	126
68-6023	LK ELSINORE USD CFD 2006-4	\$ 266,745.64	141
68-6025	LK ELSINORE USD CFD 2006-6	\$ 152,437.36	154
68-6100	ROMOLAND SCHOOL CFD 2004-1 IA 3	\$ 1,158,993.90	398
68-6101	ROMOLAND SCHOOL DIST CFD 91-1	\$ 994,708.32	695
68-6102	ROMOLAND SCHOOL DIST CFD 2001-1	\$ 304,512.60	199
68-6103	ROMOLAND SCHOOL CFD 2002-1 IA A	\$ 212,940.02	162
68-6105	ROMOLAND SCHOOL CFD 2002-2	\$ 435,561.10	162
68-6106	ROMOLAND SCHOOL CFD 2004-1 IA 1	\$ 1,694,137.10	632
68-6107	ROMOLAND SCHOOL CFD 2004-1 IA 2	\$ 1,262,511.56	493
68-6108	ROMOLAND SCHOOL CFD 2006-1	\$ 272,390.56	118
68-6109	ROMOLAND SD CFD NO 2004-1 IA 4	\$ 144,430.44	60
68-6200	SAN JACINTO USD CFD 2003-1 ZN1 A	\$ 143,180.92	134
68-6206	SAN JACINTO USD CFD 2003-3 TAX A	\$ 118,453.72	247
68-6207	SAN JACINTO USD CFD 2003-3 TAX B	\$ 112,732.18	164
68-6209	SAN JACINTO USD CFD 2003-2	\$ 196,131.68	229
68-6210	SAN JACINTO USD CFD 2004-3	\$ 277,675.42	295
68-6211	SAN JACINTO USD CFD 2004-4	\$ 87,002.84	82
68-6212	SAN JACINTO USD CFD 2004-5	\$ 144,748.42	212
68-6215	SAN JACINTO USD CFD 2005-1 TAX A	\$ 201,402.00	207
68-6216	SAN JACINTO USD CFD 2005-1 TAX B	\$ 223,555.22	171
68-6217	SAN JACINTO USD CFD 2005-2 TAX A	\$ 96,270.74	120
68-6218	SAN JACINTO USD CFD 2005-2 TAX B	\$ 145,384.82	120
68-6221	SAN JACINTO USD CFD 2005-4 TAX A	\$ 177,537.50	211
68-6222	SAN JACINTO USD CFD 2005-4 TAX B	\$ 215,236.16	164
68-6223	SAN JACINTO USD CFD 2006-1 TAX A	\$ 204,080.36	253
68-6224	SAN JACINTO USD CFD 2006-1 TAX B	\$ 394,162.08	253
68-6225	SAN JACINTO USD CFD 2006-2 TAX B	\$ 297,689.54	193
68-6226	SAN JACINTO USD CFD 2003-1 B	\$ 132,249.68	134
68-6227	SAN JACINTO USD CFD 2003-2 B	\$ 156,500.48	211
68-6228	SAN JACINTO USD CFD 2004-3 B	\$ 284,059.00	295
68-6229	SAN JACINTO USD CFD 2004-4 B	\$ 71,898.72	82
68-6230	SAN JACINTO USD CFD 2004-5 B	\$ 188,944.20	212
68-6231	SAN JACINTO USD CFD 2006-2 A	\$ 118,793.98	193
68-6530	TEMECULA VALLEY USD CFD 89-1	\$ 1,973,924.96	2,125
68-6531	TEMECULA USD CFD 00-01	\$ 438,220.68	303
68-6532	TEMECULA VL USD CFD 2002-2	\$ 1,111,801.74	1,113
68-6533	TEMECULA VL USD CFD 2002-1/IA-1	\$ 644,229.24	581
68-6534	TEMECULA VL USD CFD 2002-1/IA-2	\$ 833,127.28	683
68-6536	TEMECULA VL USD CFD 2011-1	\$ 280,108.48	216
68-6537	TEMECULA VL USD CFD 2003-2	\$ 553,659.02	295

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68-6539	TEMECULA VL USD CFD 2004-1/IA-A	\$ 929,284.18	754
68-6541	TEMECULA VL USD CFD 2005-1	\$ 745,703.18	432
68-6545	TEMECULA VL USD CFD 2004-1 IA B	\$ 1,418,785.18	1,052
68-6546	TV USD CFD 2010-1	\$ 9,435.92	10
68-6547	WRCOG HERO FUNDED FY 11-12	\$ 243,638.44	110
68-7000	COACHELLA LDS&LTG #22	\$ 52,573.72	118
68-7001	COACHELLA LDS&LTG #23	\$ 47,352.48	119
68-7002	COACHELLA LDS&LTG DIST #24	\$ 168,454.08	291
68-7003	COACHELLA LDS&LTG DIST #25	\$ 41,713.02	87
68-7005	COACHELLA LDS&LTG DIST #27	\$ 53,594.24	112
68-7006	COACHELLA LDS&LTG DIST #28	\$ 44,032.50	171
68-7007	COACHELLA LDS&LTG DIST #29	\$ 61,921.76	152
68-7008	COACHELLA LDS&LTG DIST #30	\$ 71,289.60	160
68-7009	COACHELLA LDS&LTG DIST #31	\$ 68,237.50	265
68-7010	COACHELLA LDS&LTG DIST #32	\$ 64,117.50	249
68-7011	COACHELLA LDS&LTG DIST #33	\$ 162,291.00	282
68-7012	COACHELLA LDS&LTG DIST #34	\$ 29,612.50	115
68-7013	COACHELLA LDS&LTG DIST #35	\$ 34,863.50	49
68-7014	COACHELLA LDS&LTG DIST #36	\$ 27,810.00	108
68-7016	COACHELLA LDS&LTG DIST #38	\$ 38,625.00	150
68-7030	CITY OF COACHELLA CFD 2005-1	\$ 1,359,564.00	1,218
68-7150	CORONA CFD 2004-1 BUCHANAN ST	\$ 281,812.74	64
68-7151	CORONA CFD 2002-1 IA DOS LAGOS	\$ 572,138.28	7
68-7200	DHS PUB SAFETY SERV PARCEL TAX	\$ 130,921.62	460
68-7201	DESERT HOT SPRINGS CFD 2006-1	\$ 222,403.86	216
68-7202	CITY OF DHS CFD 2010-1(SERVICES)	\$ 16,988.46	2
68-8430	INDIAN WELLS DBAD 1	\$ 61,049.66	133
68-8431	INDIAN WELLS LLD 91-1 ZN A26	\$ 158,661.02	133
68-8432	INDIAN WELLS ZN C LLD 91-1	\$ 22,411.52	64
68-8433	INDIAN WELLS ZN D LLD 91-1	\$ 7,413.12	11
68-8439	INDIO AD 2004-1 PALAZZO	\$ 190,855.04	147
68-8440	INDIO AD2004-2 SHADOW 3 BRISAS.N	\$ 293,621.38	211
68-8441	INDIO AD 2004-3 DESERT TRACE	\$ 559,709.72	490
68-8442	INDIO AD 2003-1	\$ 209,085.44	168
68-8443	INDIO AD 2003-2	\$ 172,652.66	150
68-8444	INDIO AD 2003-3	\$ 456,458.88	510
68-8445	INDIO AD 2003-5	\$ 164,287.98	135
68-8446	INDIO AD 2003-6	\$ 191,602.40	137
68-8447	INDIO AD 2002-3	\$ 387,362.58	352
68-8448	INDIO AD 2002-1	\$ 325,101.42	370
68-8449	INDIO AD 2002-02	\$ 219,706.90	250
68-8450	INDIO AD 2001-1	\$ 323,378.16	443



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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-8451	INDIO AD 99-1 CROWELL	\$ 215,995.76	366
68-8453	INDIO LANDSCAPE & LTG #24	\$ 12,866.20	115
68-8454	INDIO LANDSCAPE & LTG #25	\$ 19,435.36	98
68-8455	INDIO LANDSCAPE & LTG #26	\$ 41,348.12	121
68-8456	INDIO LANDSCAPE & LTG #27	\$ 15,500.00	155
68-8458	INDIO WASTE RECYCLE SURCHG	\$ 60,490.92	21,697
68-8459	INDIO LANDSCAPE & LTG #28	\$ 15,637.84	94
68-8460	INDIO LANDSCAPE & LTG #29	\$ 15,230.28	78
68-8462	INDIO LANDSCAPE & LTG #31	\$ 11,659.20	140
68-8463	INDIO LANDSCAPE & LTG #32	\$ 23,166.00	117
68-8464	INDIO LANDSCAPE & LTG #33	\$ 22,886.82	99
68-8465	INDIO LANDSCAPE & LTG #34	\$ 53,442.72	139
68-8466	INDIO LANDSCAPE & LTG #35	\$ 10,446.24	28
68-8467	INDIO LANDSCAPE & LTG #36	\$ 26,878.80	78
68-8468	INDIO LANDSCAPE & LTG #37	\$ 50,346.24	224
68-8469	INDIO LANDSCAPE & LTG #38	\$ 106,772.20	449
68-8470	INDIO LANDSCAPE & LTG #39	\$ 32,256.48	136
68-8471	INDIO LANDSCAPE & LTG #40	\$ 41,422.08	483
68-8472	INDIO LANDSCAPE & LTG #41	\$ 18,819.00	135
68-8473	INDIO LANDSCAPE & LTG #42	\$ 900.64	8
68-8474	INDIO LANDSCAPE & LTG #43	\$ 59,389.68	138
68-8475	INDIO LANDSCAPE & LTG #44	\$ 36,138.64	148
68-8476	INDIO LANDSCAPE & LTG #45	\$ 12,485.48	43
68-8477	INDIO LANDSCAPE & LTG #46	\$ 33,122.88	56
68-8478	INDIO LANDSCAPE & LTG #47	\$ 30,021.12	36
68-8479	INDIO LANDSCAPE & LTG #48	\$ 69,092.10	287
68-8480	INDIO LANDSCAPE & LTG #49	\$ 8,879.90	32
68-8481	INDIO LD & LTG #50	\$ 47,681.46	243
68-8482	LANDSCAPE & LTG #51	\$ 14,032.80	1
68-8483	LANDSCAPE & LTG #52	\$ 9,714.60	126
68-8500	INDIO CFD 2004-1	\$ 2,592,505.72	6,026
68-8501	INDIO CFD 2004-2	\$ 110,566.54	257
68-8502	INDIO CFD 2005-1 TALAVERA IA 1	\$ 708,979.34	436
68-8503	INDIO CFD 2004-3 TERRA LAGO	\$ 1,584,659.88	523
68-8504	INDIO CFD 2005-1 TALAVERA IA2	\$ 646,662.52	384
68-8505	INDIO CFD 2006-1 SONORA WELLS	\$ 699,634.50	363
68-8599	HEMET DIST 23 COVENANT LTG	\$ 1,024.10	55
68-8600	HEMET DIST 23 COVENANT LDS	\$ 14,817.00	55
68-8601	HEMET DIST 23 WILDFLOWER LDS	\$ 10,596.80	179
68-8602	HEMET DIST 23 WOODCREST LTG	\$ 10,604.60	170
68-8604	HEMET DIST 37 MONTERO LTG	\$ 7,053.30	85
68-8605	HEMET DIST 37 MONTERO LDS	\$ 32,803.20	85

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-8608	HEMET DIST 22 COTTONWOOD LTG	\$ 18,324.72	372
68-8609	HEMET DIST 22 COTTONWOOD LDS	\$ 117,901.68	372
68-8611	HEMET DIST 24 KALPESH LDS	\$ 10,831.68	49
68-8612	HEMET DIST 25 FLORIDA AVE LDS	\$ 2,584.70	7
68-8615	HEMET DIST 23-4 AUTUMN RIDGE LTG	\$ 5,031.00	234
68-8616	HEMET DIST 23-4 AUTUMN RIDGE LND	\$ 147,541.68	234
68-8617	HEMET DIST 23-5 MENLO I LTG	\$ 1,979.04	76
68-8618	HEMET DIST 23-5 MENLO I LND	\$ 7,296.00	76
68-8619	HEMET DIST 23-5B MENLO II LTG	\$ 696.00	75
68-8620	HEMET DIST 23-5B MENLO II LND	\$ 4,798.50	75
68-8624	HEMET DIST 26 WILLOWALK LND	\$ 7,686.00	427
68-8626	HEMET DIST 31 HORSESHOE LTG	\$ 443.60	4
68-8627	HEMET DIST 35 ENCLAVE LTG	\$ 749.44	16
68-8629	HEMET DIST 43 PALOMINO LTG	\$ 546.00	13
68-8630	HEMET DIST 43 PALOMINO LND	\$ 2,408.12	13
68-8631	HEMET DIST SV INVESTMENTS LTG	\$ 179.62	7
68-8632	HEMET DIST SV INVESTMENTS LND	\$ 184.10	7
68-8637	HEMET DIST 36 MCSWEENEY LTG	\$ 5,964.40	310
68-8639	HEMET DIST 42 EMERSON LTG	\$ 3,662.00	100
68-8640	HEMET DIST 42 EMERSON LND	\$ 3,186.00	100
68-8644	HEMET DST 46 VILLA DE MADRID LTG	\$ 1,589.56	17
68-8648	HEMET DIST 50 LTG	\$ 24,449.46	25
68-8651	HEMET DIST 52 SEVEN HILLS LTG	\$ 1,410.20	4
68-8652	HEMET DIST 52 SEVEN HILLS LND	\$ 21.56	4
68-8654	HEMET DIST 53 PRINCE PEACE LTG	\$ 3,049.94	1
68-8655	HEMET DIST 54 HABITAT LND	\$ 2,236.08	6
68-8656	HEMET DIST 54 HABITAT LTG	\$ 961.36	6
68-8657	HEMET DIST 55 SIERRA OASIS LND	\$ 7,459.78	2
68-8658	HEMET DIST 55 SIERRA OASIS LTG	\$ 2,563.30	2
68-8701	CITY OF LAKE ELSINORE CFD 2005-1	\$ 668,252.66	233
68-8703	LK ELSINORE CFD 2005-4 LAKEVIEW	\$ 10,500.06	21
68-8705	CITY OF LAKE ELSINORE CFD 2006-2	\$ 531,773.08	168
68-8706	LK ELSINORE CFD 2006-3 LA STRADA	\$ 10,500.54	128
68-8707	LK ELSINORE CFD2006-5 PARK OS&SD	\$ 49,620.48	75
68-8708	CITY OF LAKE ELSINORE CFD 2005-5	\$ 243,861.40	190
68-8709	CITY OF LAKE ELSINORE CFD 03-2A	\$ 938,491.84	594
68-8710	CITY OF LAKE ELSINORE CFD 03-2B	\$ 1,462,764.00	724
68-8711	CITY OF LAKE ELSINORE CFD 03-2C	\$ 784,847.72	435
68-8712	LK ELSINORE CFD2003-2 CYN IA-D	\$ 46,334.96	18
68-8714	CITY OF LAKE ELSINORE CFD 04-3-1	\$ 1,505,271.00	509
68-8715	CITY OF LAKE ELSINORE CFD 04-3-2	\$ 1,810,426.12	523
68-8716	CITY OF LAKE ELSINORE CFD 05-2A	\$ 1,655,268.26	442

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-8719	LK ELSINORE CFD2005-2 ALBER SVCS	\$ 95,836.52	338
68-8721	LK ELSINORE CFD2005-5 WASSON SVC	\$ 53,872.60	190
68-8722	LAKE ELSINORE BOND DISTRICTS	\$ 114,080.90	115
68-8723	LK ELSINORE CFD2006-1 SUMER IA-2	\$ 12,500.54	185
68-8725	LK ELSINORE CFD2006-1 SUMER SV	\$ 35,158.96	124
68-8726	LK ELSINORE CFD2006-2 VISLAYA SV	\$ 47,634.72	168
68-8728	LK ELSINORE CFD 2006-4	\$ 10,500.36	158
68-8732	LK ELSINORE CFD2006-8 RUNDEER	\$ 10,500.00	2
68-8738	LK ELSINORE CFD2007-1 PUBLC SFTY	\$ 51,767.04	55
68-8739	LK ELSINORE CFD2007-4 MAKENNA	\$ 10,500.00	6
68-8741	LK ELSINORE CFD2007-5 RED KITE	\$ 14,928.00	5
68-8742	LK ELSINORE CFD2007-5 REDKITE SV	\$ 1,417.70	5
68-8743	LK ELSINORE CFD2007-6 HOLIDAYINN	\$ 5,520.40	1
68-8744	CFD 2009-1 PARKS & LIGHTING	\$ 207,768.36	590
68-9001	AMIGA CFD 2002-1	\$ 332,265.20	19
68-9003	CEDA PACE BOND SERIES 2013AD	\$ 33,179.78	3
68-9004	WRCOG HERO FUNDED FY 12-13	\$ 6,784,610.22	3,178
68-9100	PERRIS CFD 1-S S.PUB.SAFETY CFD	\$ 72,249.94	161
68-9101	PERRIS CFD 2006-1 MERITAGE HOMES	\$ 281,303.60	112
68-9104	PERRIS CFD 2005-1 IA 3 VLLY VST	\$ 313,586.16	170
68-9105	PERRIS CFD 2005-1 IA 4 VLLY VST	\$ 219,549.58	75
68-9106	PERRIS CFD 2001-1 IA 5 MAY FARMS	\$ 575,323.20	199
68-9107	PERRIS CFD 2001-1 IA 6 MAY FARMS	\$ 434,316.76	279
68-9108	PERRIS CFD 2001-1 IA 7 MAY FARMS	\$ 551,767.48	334
68-9109	PERRIS CFD 2007-2 PACIFIC HRTG	\$ 66,996.64	35
68-9298	SAN JACINTO AD 2003-1 ZONE 33	\$ 17,294.94	57
68-9300	SAN JACINTO AD 2003-1 ZN 1	\$ 20,124.00	65
68-9301	SAN JACINTO AD 2003-1 ZN 2	\$ 35,478.60	145
68-9302	SAN JACINTO AD 2003-1 ZN 3	\$ 20,267.94	77
68-9303	SAN JACINTO AD 2003-1 ZN 6	\$ 40,208.22	133
68-9304	SAN JACINTO AD 2003-1 ZN 7	\$ 36,568.60	134
68-9305	SAN JACINTO AD 2003-1 ZN 9	\$ 30,904.12	103
68-9306	SAN JACINTO AD 2003-1 ZN 4	\$ 22,265.32	77
68-9307	SAN JACINTO AD 2003-1 ZN 5	\$ 22,053.08	82
68-9308	SAN JACINTO AD 2003-1 ZN 10	\$ 47,407.48	211
68-9310	SAN JACINTO AD 2003-1 ZN 14	\$ 21,479.70	69
68-9312	SAN JACINTO AD 2003-1 ZN 17	\$ 36,273.38	143
68-9313	SAN JACINTO AD 2003-1 ZN 18	\$ 17,132.46	61
68-9314	SAN JACINTO AD 2003-1 ZN 20	\$ 27,434.02	131
68-9315	SAN JACINTO AD 2003-1 ZN 21	\$ 60,026.78	253
68-9318	SAN JACINTO AD 2003-1 ZONE 13	\$ 44,513.84	203
68-9320	SAN JACINTO LLLPD 2 ZN 11 AD	\$ 76,887.72	126

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-9321	SAN JACINTO LLPD 2 ZN 41 AD	\$ 7,525.70	91
68-9322	SAN JACINTO LLPD 2 ZN 42 AD	\$ 19,515.60	36
68-9323	SAN JACINTO LLPD 2 ZN 43 AD	\$ 66,547.46	203
68-9325	SAN JACINTO LLPD 2 ZN 45 AD	\$ 125,093.32	253
68-9328	SAN JACINTO LLPD 2 ZN 48 AD	\$ 736.66	1
68-9332	SAN JACINTO LLPD 2 ZN 52 AD	\$ 1,144.80	9
68-9334	SAN JACINTO LLPD 2 ZN 54 AD	\$ 1,315.22	1
68-9339	SAN JACINTO LLPD 2 ZN 59 AD	\$ 26,650.32	7
68-9342	SAN JACINTO LLPD 2 ZN 62 AD	\$ 27,341.76	57
68-9344	SAN JACINTO LLPD 2 ZN 64 AD	\$ 4,736.50	5
68-9345	SAN JACINTO LLPD 2 ZN 65 AD	\$ 14,828.86	29
68-9346	SAN JACINTO LLPD 2 ZN 66 AD	\$ 1,814.56	22
68-9347	SAN JACINTO LLPD 2 ZN 67 AD	\$ 10,623.90	35
68-9348	SAN JACINTO LLPD 2 ZN 68 AD	\$ 4,114.00	10
68-9353	SAN JACINTO LLPD 2 ZN 73 AD	\$ 4,787.52	1
68-9359	SAN JACINTO LLPD 2 ZN 79 AD	\$ 1,482.42	1
68-9362	SAN JACINTO AD 2003-1 ZONE 35	\$ 1,961.56	29
68-9365	AD 2003-1 ZONE 12	\$ 28,614.60	126
68-9366	AD 2003-1 ZONE 16	\$ 27,816.32	196
68-9367	AD 2003-1 ZONE 36A	\$ 1,462.40	10
68-9368	AD 2003-1 ZONE 36B	\$ 146.24	2
68-9401	DELINQUENT WASTE COLLECTION	\$ 226,584.90	846
68-9403	CITY OF EASTVALE LLMD 89-1 ZN 10	\$ 1,731.48	11
68-9404	CITY OF EASTVALE LLMD 89-1 ZN 33	\$ 1,130.66	3
68-9405	CITY OF EASTVALE LLMD 89-1 ZN 41	\$ 162,672.32	3,518
68-9406	CITY OF EASTVALE LLMD 89-1 ZN 79	\$ 2,405.24	314
68-9407	CITY OF EASTVALE LLMD 89-1 ZN 85	\$ 2,827.30	1
68-9408	CITY OF EASTVALE LLMD 89-1ZN 111	\$ 20,218.88	352
68-9409	CITY OF EASTVALE LLMD 89-ZN 115	\$ 2,637.56	2
68-9410	CITY OF EASTVALE LLMD 89-1Z 116	\$ 6,468.08	347
68-9411	CITY OF EASTVALE LLMD 89-1Z 151	\$ 4,518.98	10
68-9412	CITY OF EASTVALE LLMD 89-1Z 156	\$ 3,416.32	9
68-9413	CITY OF EASTVALE LLMD 89-1Z 147	\$ 1,259.76	174
68-9831	PERRIS ELEM SCHOOL CFD 2002-1	\$ 166,570.88	88
68-9832	CR&R INCORPORATED TAX ROLL	\$ 34,989.28	123
68-9833	CITY OF WILDOMAR DEL TRASH CHRG	\$ 103,868.32	361
68-9834	MEASURE Z PARKS TAX	\$ 341,208.00	12,186
68-9836	WILDOMAR L&LMD 89-1 C ZN3	\$ 107,897.52	1,389
68-9837	WILDOMAR L&LMD 89-1 C ZN29	\$ 853.00	10
68-9838	WILDOMAR L&LMD 89-1 C ZN30	\$ 27,978.40	164
68-9839	WILDOMAR L&LMD 89-1 C ZN42	\$ 29,718.04	187
68-9840	WILDOMAR L&LMD 89-1 C ZN51	\$ 7,023.54	61

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<b>DIST NUMBER</b>	<b>DISTRICT NAME</b>	<b>DIST TAX AMOUNT</b>	<b>ASSESSMENTS</b>
68-9841	WILDOMAR L&LMD 89-1 C ZN52	\$ 56,749.42	91
68-9842	WILDOMAR L&LMD 89-1 C ZN59	\$ 4,438.22	4
68-9843	WILDOMAR L&LMD 89-1 C ZN62	\$ 15,428.40	115
68-9844	WILDOMAR L&LMD 89-1 C ZN71	\$ 9,392.24	143
68-9845	WILDOMAR L&LMD 89-1 C STL ZN18	\$ 705.38	1
68-9846	WILDOMAR L&LMD 89-1 C STL ZN26	\$ 983.00	8
68-9847	WILDOMAR L&LMD 89-1 C STL ZN27	\$ 1,108.88	1
68-9848	WILDOMAR L&LMD 89-1 STL ZN35	\$ 59.14	18
68-9849	WILDOMAR L&LMD 89-1 C STL ZN50	\$ 259.02	1
68-9850	WILDOMAR L&LMD 89-1 C STL ZN70	\$ 1,067.38	4
68-9851	WILDOMAR L&LMD 89-1 C STL ZN71	\$ 363.88	4
68-9852	WILDOMAR L&LMD 89-1 C STL ZN73	\$ 703.28	2
68-9855	WILDOMAR L&LMD 89-1 C ZN67	\$ 6,536.64	44
68-9902	JURUPA CSD LMD 2001-1 ZONE X	\$ 1,307.04	14
68-9903	JURUPA CSD LMD 2001-1 ZONE Y	\$ 85.32	1
68-9904	JURUPA CSD LMD 2001-1 ZONE Z	\$ 8,265.74	161
68-9905	JURUPA CSD LMD 2001-2 ZONE L	\$ 399.60	30
68-9906	JURUPA CSD LMD 2001-2 ZONE M	\$ 1,074.80	10
68-9907	JURUPA CSD LMD 2001-3 ZONE DDD	\$ 20,593.92	346
68-9908	JURUPA CSD LMD 2001-3 ZONE EEE	\$ 790.00	79
68-9909	JURUPA CSD LMD 2003-1 COMM ZN C	\$ 6,957.30	30
68-9915	JURUPA CSD CFD 38 DEBT	\$ 471,988.16	281
68-9916	JURUPA CSD CFD 38 O&M	\$ 265,573.56	419
68-9917	JURUPA CSD CFD 39 DEBT	\$ 773,555.82	326
68-9918	JURUPA CSD CFD 39 O&M	\$ 195,867.32	326
68-9919	JURUPA CSD CFD 40 RCFCWCD	\$ 3,764.28	127
68-9920	JURUPA CSD CFD 40 O&M	\$ 61,770.26	127
68-9922	JURUPA CSD LMD 2001-1 ZONE FF	\$ 889.08	1
68-9924	JURUPA CSD CFD 3IA NO 2 DEBT	\$ 434,767.64	244
68-9925	JURUPA CSD CFD 6 IA NO 2 DEBT	\$ 136,997.90	74
68-9926	JURUPA CSD CFD 10 IA NO 2 DEBT	\$ 260,114.62	151
68-9927	JURUPA CSD CFD 11IA NO 2 DEBT	\$ 747,139.62	311
68-9928	JURUPA CSD CFD 14 IA NO 2 DEBT	\$ 461,297.62	190
68-9929	JURUPA CSD CFD 18 IA NO 2 DEBT	\$ 172,279.40	73
68-9930	JURUPA CSD CFD 18 IA NO 3 DEBT	\$ 307,975.14	109
68-9931	JURUPA CSD CFD 18 IA NO 4 DEBT	\$ 107,458.62	40
68-9932	JURUPA CSD CFD 18 IA NO 5 DEBT	\$ 197,773.18	83
68-9933	JURUPA CSD CFD 18 IA NO 6 DEBT	\$ 78,201.64	36
68-9934	JURUPA CSD CFD 23 IA NO 2 DEBT	\$ 198,227.60	73
68-9935	JURUPA CSD CFD 33 IA NO 2 DEBT	\$ 380,539.44	97
68-9936	JURUPA CSD CFD 38 IA NO 2 DEBT	\$ 357,162.30	138
<b>TOTALS</b>	<b>1553 Districts</b>	<b>\$ 529,356,066.92</b>	<b>3,972,072</b>