

**2013 STATE OF ORIGINAL CHARGE  
COUNTY OF RIVERSIDE**

11/14/2013

PRPCE840

			GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		
DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
01-1001	Y	GENERAL	172,081,076.58	8,938,636.26	2,583,272.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	172,081,076.58	8,938,636.26	2,583,272.06	0.00	0.00	0.00
01-1121	Y	COUNTY FREE LIBRARY	10,851,424.84	561,403.38	162,901.01	0.00	0.00	0.00
01-1123	Y	COUNTY STRUCTURE FIRE PROTECTION	32,265,244.94	1,686,723.71	484,364.15	0.00	0.00	0.00
01-1134	Y	SUPERVISORIAL ROAD DISTRICT 4	543,537.67	28,771.52	8,159.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	43,660,207.45	2,276,898.61	655,424.71	0.00	0.00	0.00
02-2051	Y	CITY OF BANNING	1,872,980.91	97,719.22	28,117.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,872,980.91	97,719.22	28,117.09	0.00	0.00	0.00
02-2102	Y	CITY OF BEAUMONT ANX	2,274,268.65	117,680.83	34,141.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,274,268.65	117,680.83	34,141.20	0.00	0.00	0.00
02-2152	Y	CITY OF BLYTHE ANX	683,705.62	36,174.05	10,263.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	683,705.62	36,174.05	10,263.75	0.00	0.00	0.00
02-2170	Y	CITY OF CALIMESA	471,273.24	24,384.84	7,074.72	0.00	0.00	0.00
02-2173	Y	CALIMESA CITY FIRE	988,124.99	50,832.88	14,833.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,459,398.23	75,217.72	21,908.40	0.00	0.00	0.00
02-2190		CITY OF CANYON LAKE	608,965.32	31,096.46	9,141.75	0.00	0.00	0.00
02-2191		CITY OF CANYON LAKE FIRE	778,857.78	39,891.03	11,692.17	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,387,823.10	70,987.49	20,833.92	0.00	0.00	0.00
02-2224	Y	CATHEDRAL CITY FIRE	423,894.11	22,996.45	6,363.47	0.00	0.00	0.00
02-2225	Y	CITY OF CATHEDRAL CITY	298,215.62	16,247.54	4,476.79	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	722,109.73	39,243.99	10,840.26	0.00	0.00	0.00
02-2252	Y	CITY OF COACHELLA ANX	283,838.69	14,931.53	4,260.97	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	283,838.69	14,931.53	4,260.97	0.00	0.00	0.00
02-2301		CITY OF CORONA	21,266,463.68	1,121,227.55	319,251.03	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	21,266,463.68	1,121,227.55	319,251.03	0.00	0.00	0.00
02-2321	Y	CITY OF DESERT HOT SPRINGS	611,159.85	32,045.45	9,174.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	611,159.85	32,045.45	9,174.69	0.00	0.00	0.00

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02-2352	Y	CITY OF LAKE ELSINORE ANX	1,814,938.66	93,443.67	27,245.76	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,814,938.66	93,443.67	27,245.76	0.00	0.00	0.00
02-2374	Y	LA QUINTA NO-LOW	3,738,323.21	201,894.91	56,119.51	0.00	0.00	0.00
02-2375	Y	CITY OF LA QUINTA	1,705,170.44	87,465.35	25,597.92	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,443,493.65	289,360.26	81,717.43	0.00	0.00	0.00
02-2407		CITY OF HEMET	4,110,463.22	211,535.38	61,706.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,110,463.22	211,535.38	61,706.05	0.00	0.00	0.00
02-2441	Y	CITY OF INDIAN WELLS	793,361.30	42,822.07	11,909.89	0.00	0.00	0.00
02-2448	Y	INDIAN WELLS NO-LOW	1,233,081.29	66,594.97	18,510.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,026,442.59	109,417.04	30,420.84	0.00	0.00	0.00
02-2451	Y	CITY OF INDIO	4,804,789.76	244,468.41	72,129.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,804,789.76	244,468.41	72,129.25	0.00	0.00	0.00
02-2490	Y	CITY OF MORENO VALLEY	4,313,048.40	226,618.99	64,747.25	0.00	0.00	0.00
02-2493	Y	MORENO VALLEY FIRE	4,765,541.61	250,030.73	71,540.05	0.00	0.00	0.00
02-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,323,366.10	69,439.73	19,866.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	10,401,956.11	546,089.45	156,153.60	0.00	0.00	0.00
02-2495		CITY OF MURRIETA	5,255,496.41	269,281.69	78,895.23	0.00	0.00	0.00
02-2498		CITY OF MURRIETA LIBRARY	1,324,378.96	67,994.32	19,881.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,579,875.37	337,276.01	98,776.73	0.00	0.00	0.00
02-2501		CITY OF NORCO	1,104,054.74	57,732.41	16,574.01	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,104,054.74	57,732.41	16,574.01	0.00	0.00	0.00
02-2580	Y	CITY OF PALM DESERT	2,030,015.72	106,202.34	30,474.48	0.00	0.00	0.00
02-2590	Y	PALM DESERT NO-LOW	2,189,329.46	113,516.40	32,866.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,219,345.18	219,718.74	63,340.57	0.00	0.00	0.00
02-2601	Y	CITY OF PALM SPRINGS	16,158,590.96	832,177.27	242,571.91	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	16,158,590.96	832,177.27	242,571.91	0.00	0.00	0.00
02-2651	Y	CITY OF PERRIS	3,350,469.87	172,944.27	50,297.07	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,350,469.87	172,944.27	50,297.07	0.00	0.00	0.00

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02-2681		CITY OF RANCHO MIRAGE	1,323,098.82	69,198.47	19,862.28	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,323,098.82	69,198.47	19,862.28	0.00	0.00	0.00
02-2701	Y	CITY OF RIVERSIDE	18,473,008.08	973,451.88	277,315.82	1,458,434.24	66,879.84	16,772.96
		*** TOTAL FOR AGENCY	18,473,008.08	973,451.88	277,315.82	1,458,434.24	66,879.84	16,772.96
02-2802	Y	CITY OF SAN JACINTO ANX	1,253,676.02	64,733.55	18,820.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,253,676.02	64,733.55	18,820.11	0.00	0.00	0.00
02-2900	Y	CITY OF TEMECULA	3,653,201.14	186,175.23	54,841.66	0.00	0.00	0.00
02-2917	Y	CITY OF TEMECULA INC DISPUTE	1,379,678.06	69,769.47	20,711.65	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,032,879.20	255,944.70	75,553.31	0.00	0.00	0.00
02-3100	Y	CITY OF MENIFEE	4,188,242.08	215,033.76	62,873.66	0.00	0.00	0.00
02-3110	Y	CITY OF MENIFEE FIRE PROTECTION	4,075,266.49	208,412.80	61,177.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,263,508.57	423,446.56	124,051.34	0.00	0.00	0.00
02-3200		CITY OF WILDOMAR	1,408,924.26	73,643.64	21,150.69	0.00	0.00	0.00
02-3210		CITY OF WILDOMAR FIRE PROTECTION	1,444,585.22	75,744.13	21,686.03	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,853,509.48	149,387.77	42,836.72	0.00	0.00	0.00
02-3400	Y	CITY OF EASTVALE	1,737,244.20	88,437.00	26,079.41	0.00	0.00	0.00
02-3410	Y	CITY OF EASTVALE FIRE PROTECTION	3,862,791.90	194,631.30	57,988.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,600,036.10	283,068.30	84,067.43	0.00	0.00	0.00
02-3500		CITY OF JURUPA VALLEY	4,188,945.46	221,481.46	62,884.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,188,945.46	221,481.46	62,884.22	0.00	0.00	0.00
03-0004	Y	YUCAIPA UNIFIED SCHOOL	1,516,188.48	80,094.99	22,760.94	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,516,188.48	80,094.99	22,760.94	0.00	0.00	0.00
03-0009	Y	SAN BERNARDINO VAL COM COLLEGE	277,550.55	14,649.32	4,166.57	248,833.53	8,051.61	3,847.12
03-0018	Y	COLTON JOINT UNIFIED SCHOOL	297,399.70	15,646.56	4,464.54	116,884.50	460.39	1,296.20
		*** TOTAL FOR AGENCY	574,950.25	30,295.88	8,631.11	365,718.03	8,512.00	5,143.32
03-0501	Y	ALVORD UNIFIED SCHOOL	18,147,670.44	961,052.19	272,431.87	10,668,609.50	229,539.69	137,477.68
03-0801	Y	BANNING UNIFIED SCHOOL	5,921,195.72	337,185.36	88,888.67	2,291,571.08	290,741.68	47,378.21
03-1101	Y	BEAUMONT UNIFIED SCHOOL	11,427,050.34	585,606.90	171,542.27	3,172,062.96	67,398.60	54,343.56
03-1601	Y	COACHELLA VALLEY UNIFIED SCHOOL	16,022,544.76	819,449.31	240,529.59	10,821,926.21	107,043.03	62,349.75

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		*** TOTAL FOR AGENCY	51,518,461.26	2,703,293.76	773,392.40	26,954,169.75	694,723.00	301,549.20
03-1701	Y	CORONA NORCO UNIFIED SCHOOL	82,997,406.76	4,294,144.32	1,245,952.70	17,718,476.83	755,085.75	175,146.72
		*** TOTAL FOR AGENCY	82,997,406.76	4,294,144.32	1,245,952.70	17,718,476.83	755,085.75	175,146.72
03-2001	Y	DESERT SANDS UNIFIED SCHOOL	48,963,927.05	2,570,644.11	735,043.89	35,041,537.23	767,993.37	233,759.65
03-2201	Y	DESERT CENTER UNIFIED	849,082.43	24,756.98	12,746.38	0.00	0.00	0.00
03-2301	Y	LAKE ELSINORE UNIFIED	21,381,704.13	1,111,603.17	320,981.01	0.00	0.00	0.00
03-3201	Y	HEMET UNIFIED SCHOOL	23,169,577.05	1,198,197.03	347,820.47	10,082,683.57	240,486.43	191,627.52
03-3601	Y	JURUPA UNIFIED SCHOOL	15,088,565.34	784,882.24	226,508.74	3,508,706.82	247,061.88	35,225.77
03-3901	Y	MENIFEE SCHOOL	2,020,618.68	102,859.68	30,333.42	2,191,820.29	47,783.28	34,860.97
		*** TOTAL FOR AGENCY	111,473,474.68	5,792,943.21	1,673,433.91	50,824,747.91	1,303,324.96	495,473.91
03-4201	Y	MORENO VALLEY UNIFIED SCHOOL	20,527,473.02	1,077,064.62	308,157.34	4,457,288.40	198,514.51	54,692.22
		*** TOTAL FOR AGENCY	20,527,473.02	1,077,064.62	308,157.34	4,457,288.40	198,514.51	54,692.22
03-4501	Y	MURRIETA UNIFIED	33,996,580.82	1,746,104.05	510,354.88	0.00	0.00	0.00
03-4520	Y	MURRIETA UNIFIED B & I	0.00	0.00	0.00	13,481,593.55	260,748.07	143,063.06
03-4701	Y	NUVIEW SCHOOL	731,309.83	39,656.35	10,978.38	441,190.97	6,101.12	6,963.96
03-5101	Y	PALM SPRINGS UNIFIED SCHOOL	33,477,407.95	1,753,888.22	502,561.08	0.00	0.00	0.00
03-5128	Y	PALM SPRINGS UNIF B & I 1992-A	0.00	0.00	0.00	28,888,291.11	867,898.66	231,861.48
03-5301	Y	PALO VERDE UNIFIED SCHOOL	4,528,730.36	243,923.00	67,985.06	658,267.32	20,438.84	6,674.00
03-5401	Y	PALO VERDE COMMUNITY COLLEGE	791,996.76	42,658.30	11,889.41	0.00	0.00	0.00
03-5701	Y	PERRIS SCHOOL	906,969.93	47,917.93	13,615.38	465,808.91	13,697.98	6,845.19
03-5801	Y	RIVERSIDE UNIFIED SCHOOL	59,447,755.67	3,124,340.82	892,426.57	9,987,094.57	486,225.31	118,817.24
03-6101	Y	ROMOLAND SCHOOL	479,165.07	23,989.31	7,193.20	0.00	0.00	0.00
03-6301	Y	SAN JACINTO UNIFIED SCHOOL	6,485,412.53	334,811.43	97,358.67	2,678,538.58	80,947.88	49,424.71
03-6501	Y	TEMECULA UNIFIED	48,208,983.92	2,460,751.84	723,710.72	0.00	0.00	0.00
03-6520	Y	TEMECULA UNIFIED B & I	0.00	0.00	0.00	6,017,377.74	210,065.61	57,041.24
03-8001	Y	VAL VERDE UNIF	10,176,834.91	533,979.29	152,774.11	3,626,229.99	168,283.86	40,765.82
03-8601	Y	PERRIS UNION HIGH SCHOOL	16,977,583.14	867,322.65	254,866.58	7,696,192.80	91,237.87	115,392.76
03-9001	Y	DESERT COMMUNITY COLLEGE	22,439,800.56	1,170,417.63	336,865.10	12,298,729.26	360,342.63	86,600.66
03-9101	Y	RIVERSIDE CITY COMMUNITY COLLEGE	30,004,410.68	1,566,224.44	450,424.63	12,936,281.60	590,662.64	143,512.84
03-9201	Y	MT SAN JACINTO JUNIOR COLLEGE	21,116,518.86	1,088,101.51	317,000.06	0.00	0.00	0.00
03-9830	Y	ELSINORE AREA ELEM SCHOOL FUND	20,010,058.58	1,030,785.10	300,389.94	0.00	0.00	0.00
03-9831	Y	PERRIS AREA ELEM SCHOOL FUND	13,117,998.61	676,215.32	196,926.70	0.00	0.00	0.00
03-9832	Y	PERRIS JR HIGH AREA FUND	8,732,249.68	449,761.55	131,088.07	0.00	0.00	0.00
03-9896	Y	RIV. CO. OFFICE OF EDUCATION	54,051,331.65	2,807,634.70	811,415.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	385,681,099.51	20,008,483.44	5,789,824.28	99,175,596.40	3,156,650.47	1,006,962.96

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04-1110	Y	RIV CO REG PARK & OPEN SPACE	3,911,380.83	204,250.56	58,717.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,911,380.83	204,250.56	58,717.44	0.00	0.00	0.00
04-1351	Y	FLOOD CONTROL ADMINISTRATION	2,767,627.78	143,741.38	41,547.48	0.00	0.00	0.00
04-1361	Y	FLOOD CONTROL ZONE 1	6,201,348.75	326,212.07	93,094.32	0.00	0.00	0.00
04-1362	Y	FLOOD CONTROL ZONE 2	10,551,675.86	546,985.08	158,401.20	0.00	0.00	0.00
04-1363	Y	FLOOD CONTROL ZONE 3	1,392,395.02	72,260.37	20,902.56	0.00	0.00	0.00
04-1364	Y	FLOOD CONTROL ZONE 4	10,346,699.22	535,652.08	155,324.10	0.00	0.00	0.00
04-1365	Y	FLOOD CONTROL ZONE 5	2,165,682.10	114,403.24	32,511.10	0.00	0.00	0.00
04-1366	Y	FLOOD CONTROL ZONE 6	3,105,865.26	163,641.57	46,625.08	0.00	0.00	0.00
04-1367	Y	FLOOD CONTROL ZONE 7	3,462,193.47	177,592.69	51,974.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	39,993,487.46	2,080,488.48	600,380.10	0.00	0.00	0.00
04-1701	Y	COUNTY SERVICE AREA 1 *	3,319.91	184.24	49.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,319.91	184.24	49.83	0.00	0.00	0.00
04-1702	Y	COUNTY SERVICE AREA 2 *	253.21	13.89	3.80	0.00	0.00	0.00
04-1713	Y	COUNTY SERVICE AREA 12 *	872.18	46.79	13.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,125.39	60.68	16.89	0.00	0.00	0.00
04-1714	Y	COUNTY SERVICE AREA 13 *	2,940.09	160.84	44.13	0.00	0.00	0.00
04-1716	Y	COUNTY SERVICE AREA 15 *	9,650.26	485.45	144.86	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,590.35	646.29	188.99	0.00	0.00	0.00
04-1718	Y	COUNTY SERVICE AREA 17 *	1,223.86	65.80	18.37	0.00	0.00	0.00
04-1722	Y	COUNTY SERVICE AREA 20 *	56.26	3.65	0.84	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,280.12	69.45	19.21	0.00	0.00	0.00
04-1723	Y	COUNTY SERVICE AREA 21 *	11,732.24	600.97	176.12	0.00	0.00	0.00
04-1724	Y	COUNTY SERVICE AREA 22 *	1,491.14	80.42	22.38	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13,223.38	681.39	198.50	0.00	0.00	0.00
04-1725	Y	COUNTY SERVICE AREA 23 *	661.16	35.82	9.92	0.00	0.00	0.00
04-1726	Y	COUNTY SERVICE AREA 24 *	126.60	6.58	1.90	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	787.76	42.40	11.82	0.00	0.00	0.00
04-1729	Y	COUNTY SERVICE AREA 27 *	22,226.55	1,151.50	333.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	22,226.55	1,151.50	333.66	0.00	0.00	0.00

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04-1733	Y	CSA 30 AD VALOREM	10,944.46	573.19	164.29	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	10,944.46	573.19	164.29	0.00	0.00	0.00
04-1734	Y	SERVICE AREA # 33 -MENIFEE	24,491.40	1,322.58	367.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,491.40	1,322.58	367.66	0.00	0.00	0.00
04-1739	Y	COUNTY SERVICE AREA 36 *	64,991.56	3,344.84	975.64	0.00	0.00	0.00
04-1742	Y	COUNTY SERVICE AREA 38 *	55,861.79	2,993.18	838.59	0.00	0.00	0.00
04-1747	Y	COUNTY SERVICE AREA 43 *	19,061.37	906.58	286.14	0.00	0.00	0.00
04-1752	Y	COUNTY SERVICE AREA 47 *	7,286.93	364.09	109.39	0.00	0.00	0.00
04-1756	Y	COUNTY SERVICE AREA 51	31,511.06	1,700.57	473.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	178,712.71	9,309.26	2,682.80	0.00	0.00	0.00
04-1757	Y	CSA 52 AD VALOREM	28,219.28	1,478.31	423.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	28,219.28	1,478.31	423.62	0.00	0.00	0.00
04-1758	Y	COUNTY SERVICE AREA 53 *	0.00	15.35	0.00	0.00	0.00	0.00
04-1765	Y	COUNTY SERVICE AREA 59 *	2,771.28	136.71	41.60	0.00	0.00	0.00
04-1766	Y	COUNTY SERVICE AREA 60 *	5,078.34	277.82	76.23	0.00	0.00	0.00
04-1768	Y	COUNTY SERVICE AREA 62	3,474.65	187.89	52.16	0.00	0.00	0.00
04-1774	Y	CSA 67-HEMET	1,786.56	96.50	26.81	0.00	0.00	0.00
04-1776	Y	COUNTY SERVICE AREA 69	65,512.05	3,379.93	983.46	0.00	0.00	0.00
04-1777	Y	COUNTY SERVICE AREA 70 *	36,505.00	1,971.81	548.01	0.00	0.00	0.00
04-1779	Y	COUNTY SERVICE AREA 72 *	0.00	21.93	0.00	0.00	0.00	0.00
04-1781	Y	COUNTY SERVICE AREA 73 *	0.00	15.35	0.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	115,127.88	6,103.29	1,728.27	0.00	0.00	0.00
04-1783	Y	COUNTY SERVICE AREA 75 *	0.00	167.42	0.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	0.00	167.42	0.00	0.00	0.00	0.00
04-1788	Y	COUNTY SERVICE AREA 80 *	30,878.02	1,637.69	463.53	0.00	0.00	0.00
04-1791	Y	COUNTY SERVICE AREA 82	0.00	12.42	0.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	30,878.02	1,650.11	463.53	0.00	0.00	0.00
04-1792	Y	SERVICE AREA # 84 - MENIFEE	100,469.64	5,008.13	1,508.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	100,469.64	5,008.13	1,508.24	0.00	0.00	0.00
04-1793	Y	COUNTY SERVICE AREA 84	745.57	40.21	11.19	0.00	0.00	0.00

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DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-1794	Y	COUNTY SERVICE AREA 85 *	21,438.77	1,166.85	321.83	0.00	0.00	0.00
04-1796	Y	COUNTY SERVICE AREA 87	9,059.43	477.41	135.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	31,243.77	1,684.47	469.01	0.00	0.00	0.00
04-1798	Y	SERVICE AREA # 86 -MENIFEE	436,864.29	23,373.71	6,558.18	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	436,864.29	23,373.71	6,558.18	0.00	0.00	0.00
04-1799	Y	COUNTY SERVICE AREA 89	4,318.70	233.22	64.83	0.00	0.00	0.00
04-1802	Y	COUNTY SERVICE AREA 91	7,765.22	371.40	116.57	0.00	0.00	0.00
04-1803	Y	COUNTY SERVICE AREA 92 *	182.87	9.50	2.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,266.79	614.12	184.14	0.00	0.00	0.00
04-1804	Y	COUNTY SERVICE AREA 93 *	14,939.61	794.72	224.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,939.61	794.72	224.27	0.00	0.00	0.00
04-1805	Y	COUNTY SERVICE AREA 94 *	1,885.03	95.77	28.29	0.00	0.00	0.00
04-1808	Y	COUNTY SERVICE AREA 97 *	7,737.09	370.67	116.14	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	9,622.12	466.44	144.43	0.00	0.00	0.00
04-1814	Y	COUNTY SERVICE AREA 102 *	0.00	13.16	0.00	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	0.00	13.16	0.00	0.00	0.00	0.00
04-1815	Y	COUNTY SERVICE AREA 103	2,504.00	135.25	37.58	0.00	0.00	0.00
04-1816	Y	COUNTY SERVICE AREA 104 *	41,456.74	2,218.19	622.34	0.00	0.00	0.00
04-1817	Y	COUNTY SERVICE AREA 105 *	22,634.50	1,152.23	339.78	0.00	0.00	0.00
04-1820	Y	COUNTY SERVICE AREA 108 *	14,911.48	791.06	223.85	0.00	0.00	0.00
04-1825	Y	COUNTY SERVICE AREA 113 *	1,547.41	83.34	23.22	0.00	0.00	0.00
04-1837	Y	COUNTY SERVICE AREA 125 *	3,587.19	193.74	53.85	0.00	0.00	0.00
04-1838	Y	COUNTY SERVICE AREA 126 *	79,481.02	4,250.69	1,193.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	166,122.34	8,824.50	2,493.78	0.00	0.00	0.00
04-1850	Y	SERVICE AREA # 145-MENIFEE	48,195.04	2,456.54	723.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	48,195.04	2,456.54	723.50	0.00	0.00	0.00
04-1854		RANCHO MIRAGE CSD FIRE	1,718,478.24	90,833.59	25,797.70	0.00	0.00	0.00
04-1855		RANCHO MIRAGE CSD LIBRARY	715,694.98	37,813.21	10,743.97	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,434,173.22	128,646.80	36,541.67	0.00	0.00	0.00
04-4005	Y	SUMMIT CEMETERY DISTRICT	774,792.29	41,412.48	11,631.14	0.00	0.00	0.00

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DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
		*** TOTAL FOR AGENCY	774,792.29	41,412.48	11,631.14	0.00	0.00	0.00
04-4015	Y	COACHELLA VALLEY PUBLIC CEMETARY	389,527.36	20,257.70	5,847.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	389,527.36	20,257.70	5,847.56	0.00	0.00	0.00
04-4018	Y	ELSINORE VALLEY CEMETERY	475,212.12	24,703.60	7,133.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	475,212.12	24,703.60	7,133.85	0.00	0.00	0.00
04-4025	Y	MURRIETA CEMETERY	189,122.63	9,771.33	2,839.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	189,122.63	9,771.33	2,839.09	0.00	0.00	0.00
04-4031	Y	PALM SPRINGS PUBLIC CEMETERY	120,600.14	6,313.16	1,810.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	120,600.14	6,313.16	1,810.44	0.00	0.00	0.00
04-4035	Y	PALO VERDE CEMETERY	55,158.42	2,971.24	828.03	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	55,158.42	2,971.24	828.03	0.00	0.00	0.00
04-4038	Y	PERRIS VALLEY CEMETERY	186,646.76	9,585.63	2,801.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	186,646.76	9,585.63	2,801.93	0.00	0.00	0.00
04-4041	Y	SAN JACINTO VALLEY CEMETERY	205,891.02	10,597.49	3,090.82	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	205,891.02	10,597.49	3,090.82	0.00	0.00	0.00
04-4045	Y	TEMECULA PUBLIC CEMETERY	448,990.42	23,006.69	6,740.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	448,990.42	23,006.69	6,740.22	0.00	0.00	0.00
04-4047	Y	WILDOMAR CEMETERY	327,658.76	17,056.15	4,918.79	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	327,658.76	17,056.15	4,918.79	0.00	0.00	0.00
04-4110	Y	CATHEDRAL CITY COMM SERVICE	50,530.23	2,729.24	758.55	0.00	0.00	0.00
04-4111	Y	CATHEDRAL CITY CS ZN A	8,764.01	473.03	131.56	0.00	0.00	0.00
04-4112	Y	CATHEDRAL CITY CS ZN B	210,280.06	11,356.39	3,156.71	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	269,574.30	14,558.66	4,046.82	0.00	0.00	0.00
04-4121	Y	EDGEMONT COMMUNITY SERVICES	493,246.58	26,559.17	7,404.59	0.00	0.00	0.00
04-4126	Y	EDGEMONT COM SERV DIST ILL 1	8,468.59	524.93	127.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	501,715.17	27,084.10	7,531.72	0.00	0.00	0.00
04-4151	Y	JURUPA COMMUNITY SERVICES	1,433,106.19	74,462.49	21,513.71	0.00	0.00	0.00



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04-4156	Y	JURUPA COM SERV DIST ILL 2	5,233.08	274.16	78.55	0.00	0.00	0.00
04-4157	Y	JURUPA COMM SERV IMP 2	136,003.99	7,151.02	2,041.68	0.00	0.00	0.00
04-4158	Y	JURUPA COMM SERV IMP 3	147,905.04	7,777.59	2,220.34	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,722,248.30	89,665.26	25,854.28	0.00	0.00	0.00
04-4251		RUBIDOUX COMMUNITY SERVICES	1,721,812.22	90,151.46	25,847.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,721,812.22	90,151.46	25,847.75	0.00	0.00	0.00
04-4266	Y	MURRIETA CITY ZONE OF BEN. CSD	61,981.13	3,156.21	930.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	61,981.13	3,156.21	930.45	0.00	0.00	0.00
04-4270	Y	MORENO VAL COMM SVC	107,615.90	5,658.82	1,615.52	0.00	0.00	0.00
04-4271	Y	MORENO VAL COMM SVC ZN A	1,634,481.57	85,579.81	24,536.75	0.00	0.00	0.00
04-4272	Y	MORENO VAL COMM SVC ZN B	79,157.47	4,146.14	1,188.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,821,254.94	95,384.77	27,340.57	0.00	0.00	0.00
04-4302	Y	TEMECULA ZONE B	6,864.90	306.33	103.05	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,864.90	306.33	103.05	0.00	0.00	0.00
04-4325	Y	COACHELLA FIRE PROTECTION	275,116.88	14,484.82	4,130.04	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	275,116.88	14,484.82	4,130.04	0.00	0.00	0.00
04-4331	Y	IDYLLWILD FIRE PROTECTION	862,812.25	44,483.16	12,952.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	862,812.25	44,483.16	12,952.49	0.00	0.00	0.00
04-4341		MURRIETA FIRE PROT DIST - CITY	3,730,825.27	192,004.41	56,006.95	0.00	0.00	0.00
04-4343		MURRIETA FIRE POR CO FIRE- CITY	3,838,117.62	198,541.30	57,617.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,568,942.89	390,545.71	113,624.56	0.00	0.00	0.00
04-4365		DESERT HOSPITAL	3,072,215.95	160,992.75	46,119.94	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,072,215.95	160,992.75	46,119.94	0.00	0.00	0.00
04-4381	Y	PALO VERDE VALLEY HOSPITAL	86,219.32	4,644.03	1,294.32	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	86,219.32	4,644.03	1,294.32	0.00	0.00	0.00
04-4391		SAN GORGONIO PASS MEM HOSPITAL	831,005.77	44,395.43	12,475.01	6,570,874.68	422,256.70	120,106.67
		*** TOTAL FOR AGENCY	831,005.77	44,395.43	12,475.01	6,570,874.68	422,256.70	120,106.67
04-4455	Y	LIBRARY-BANNING	542,215.33	26,421.72	8,139.70	0.00	0.00	0.00

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		*** TOTAL FOR AGENCY	542,215.33	26,421.72	8,139.70	0.00	0.00	0.00
04-4461	Y	BEAUMONT LIBRARY	946,752.65	51,293.49	14,212.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	946,752.65	51,293.49	14,212.60	0.00	0.00	0.00
04-4485	Y	PALO VERDE VALLEY LIBRARY	179,430.17	9,664.59	2,693.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	179,430.17	9,664.59	2,693.59	0.00	0.00	0.00
04-4555	Y	CV MOSQ & VECTOR CONTROL	2,888,270.13	151,209.71	43,358.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,888,270.13	151,209.71	43,358.55	0.00	0.00	0.00
04-4571	Y	N.W. MOSQUITO & VECTOR CONT DIST	1,470,202.02	76,538.85	22,070.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,470,202.02	76,538.85	22,070.59	0.00	0.00	0.00
04-4606	Y	BEAUMONT CHERRY VAL REC & PARK	976,463.08	50,234.83	14,658.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	976,463.08	50,234.83	14,658.61	0.00	0.00	0.00
04-4611	Y	DESERT RECREATION DISTRICT	1,983,368.10	103,638.32	29,774.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,983,368.10	103,638.32	29,774.21	0.00	0.00	0.00
04-4621	Y	JURUPA AREA REC & PARK	571,391.20	29,884.28	8,577.69	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	571,391.20	29,884.28	8,577.69	0.00	0.00	0.00
04-4631	Y	COUNTY ORTEGA TRAIL REC & PK	169,329.75	8,725.11	2,541.96	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	169,329.75	8,725.11	2,541.96	0.00	0.00	0.00
04-4646	Y	VALLEY WIDE REC & PARK	1,004,541.69	51,428.74	15,080.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,004,541.69	51,428.74	15,080.12	0.00	0.00	0.00
04-4661	Y	COACHELLA SANITARY	36,448.73	2,077.09	547.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	36,448.73	2,077.09	547.16	0.00	0.00	0.00
04-4671	Y	HOME GARDENS SANITARY	121,486.39	6,669.95	1,823.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	121,486.39	6,669.95	1,823.74	0.00	0.00	0.00
04-4681		VALLEY SANITARY	435,823.30	22,437.88	6,542.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	435,823.30	22,437.88	6,542.55	0.00	0.00	0.00
04-4696	Y	THERMAL SANITARY	0.00	66.53	0.00	0.00	0.00	0.00

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		*** TOTAL FOR AGENCY	0.00	66.53	0.00	0.00	0.00	0.00
04-4811	Y	CABAZON COUNTY WATER	12,196.46	658.73	183.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,196.46	658.73	183.09	0.00	0.00	0.00
04-4821		COACHELLA VALLEY WATER DISTRICT	5,807,896.58	303,014.55	87,187.83	49,552,464.44	914,589.71	327,573.35
04-4822		COACHELLA VAL WATER PSEUDO	1,969.44	70.18	29.56	0.00	0.00	0.00
04-4830		CVWD IMP DIST 55	0.00	0.00	0.00	0.00	0.00	-1.68
04-4834		CVWD IMP DIST 54	0.00	0.00	0.00	0.00	0.00	-1.40
04-4841		CVWD IMP DIST 10	52,654.42	2,849.15	790.44	0.00	0.00	0.00
04-4842		CVWD IMP DIST 17	3,038.56	163.03	45.61	0.00	0.00	0.00
04-4844		CVWD IMP DIST 13	2,686.88	222.98	40.33	0.00	0.00	0.00
04-4847		CVWD IMP DIST 80	651,364.58	34,693.54	9,778.25	0.00	0.00	0.00
04-4849		CVWD IMP DIST 50	26,249.83	1,393.50	394.06	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,545,860.29	342,406.93	98,266.08	49,552,464.44	914,589.71	327,570.27
04-4851	Y	MISSION SPRINGS WATER DISTRICT	361,716.03	20,317.65	5,430.06	0.00	0.00	0.00
04-4853	Y	MISSION SPRINGS IMP B	153,939.97	10,410.33	2,310.93	0.00	0.00	0.00
04-4854	Y	MISSION SPRINGS IMP C	40,654.89	2,335.90	610.30	0.00	0.00	0.00
04-4855	Y	MISSION SPRINGS IMP 1	844.04	46.06	12.67	0.00	0.00	0.00
04-4856	Y	MISSION SPRINGS IMP 2	8,384.19	449.63	125.86	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	565,539.12	33,559.57	8,489.82	0.00	0.00	0.00
04-4861	Y	EAST BLYTHE COUNTY WATER	34,648.10	1,870.18	520.13	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	34,648.10	1,870.18	520.13	0.00	0.00	0.00
04-4866	Y	MISSION SPRINGS IMP G	255,408.40	13,472.96	3,834.17	0.00	0.00	0.00
04-4867	Y	MISSION SPRINGS IMP E	13,378.13	685.78	200.83	0.00	0.00	0.00
04-4869	Y	MISSION SPRINGS IMP S	239,638.80	12,459.64	3,597.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	508,425.33	26,618.38	7,632.44	0.00	0.00	0.00
04-4871		IDYLLWILD COUNTY WATER	243,915.31	12,701.64	3,661.64	0.00	0.00	0.00
04-4872		IDYLLWILD COUNTY WATER IMP 1	90,073.80	4,779.29	1,352.18	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	333,989.11	17,480.93	5,013.82	0.00	0.00	0.00
04-4891		PINE COVE COUNTY WATER	107,840.98	5,616.41	1,618.90	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	107,840.98	5,616.41	1,618.90	0.00	0.00	0.00
04-4893		WEST VALLEY WATER	14.06	0.73	0.21	0.00	0.00	0.00

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DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
*** TOTAL FOR AGENCY			14.06	0.73	0.21	0.00	0.00	0.00
04-4896	Y	YUCAIPA VALLEY COUNTY WATER	86,500.67	4,478.80	1,298.54	0.00	0.00	0.00
04-4897	Y	YUCAIPA VALLEY CO WTR IMP #1	49,123.49	2,471.16	737.43	0.00	0.00	0.00
*** TOTAL FOR AGENCY			135,624.16	6,949.96	2,035.97	0.00	0.00	0.00
04-5121		DESERT WATER AGENCY	759,993.34	39,384.37	11,408.98	9,207,222.02	397,793.19	65,608.90
04-5130		DESERT WATER 1ST FRINGE PSEUDO	28.13	0.00	0.42	0.00	0.00	0.00
04-5131		DESERT WATER AGENCY 1ST FRINGE	86,444.40	4,494.15	1,297.69	1,872,846.48	49,697.12	21,596.89
04-5132		DESERT WATER AGENCY 2ND FRINGE	914.38	52.64	13.72	2,551.95	4,631.23	7.00
04-5133		DESERT WATER AGENCY 3RD FRINGE	17,654.63	931.43	265.03	224,936.03	19.13	943.60
04-5134		DESERT WATER AGENCY 4TH FRINGE	2,110.11	125.75	31.67	17,491.52	0.00	257.60
04-5135		DESERT WATER AGENCY 5TH FRINGE	14,630.13	782.29	219.62	185,619.28	3,846.17	4,135.60
04-5136		DESERT WATER AGENCY 6TH FRINGE	45,676.97	3,130.62	685.70	187,506.16	176,234.05	403.20
04-5137		DESERT WATER AGENCY 7TH FRINGE	998.78	54.10	14.99	8,664.69	0.00	96.60
04-5139		DESERT WATER AGENCY 9TH FRINGE	28.13	1.46	0.42	250.86	0.00	0.00
04-5141		DESERT WATER AGENCY 10TH FRINGE	22,578.23	1,237.77	338.94	131,920.41	5,048.67	1,644.65
*** TOTAL FOR AGENCY			951,057.23	50,194.58	14,277.18	11,839,009.40	637,269.56	94,694.04
04-5171		SAN GORGONIO PASS WTR AG DEBT SV	1,557,856.23	82,843.25	23,386.45	10,993,008.22	596,316.93	192,034.19
04-5172		SAN GORGONIO GP MH (MOBILE HOME)	-464.22	-22.66	-6.96	0.00	0.00	0.00
*** TOTAL FOR AGENCY			1,557,392.01	82,820.59	23,379.49	10,993,008.22	596,316.93	192,034.19
04-5301		METRO WATER EAST 1301999	0.00	0.00	0.00	1,875,826.43	65,896.97	24,313.84
04-5333		MWD EAST 21ST FR 1301021	0.00	0.00	0.00	3,243.10	8.32	24.94
04-5336		M W D EAST 24TH FR 1301024	0.00	0.00	0.00	0.00	67.21	-0.48
04-5351		METRO WATER WEST 1302999	0.00	0.00	0.00	2,575,548.27	115,636.22	27,534.74
04-5372		M W D WEST 11TH FR 1302011	0.00	0.00	0.00	45,198.39	0.00	280.77
*** TOTAL FOR AGENCY			0.00	0.00	0.00	4,499,816.19	181,608.72	52,153.81
04-5401		EASTERN MUNICIPAL WATER	13,794,304.76	709,055.49	207,079.37	0.00	0.00	0.00
04-5403		EASTERN MUN WTR IMP DIST U-17	0.00	0.00	0.00	218,496.42	13,312.99	3,482.92
04-5407		EASTERN MUN WTR IMP DIST U-18	0.00	0.00	0.00	87,154.40	4,853.00	1,492.68
04-5453		EASTERN MUN WATER IMP DIST 3	1,401,862.41	73,297.09	21,044.68	0.00	0.00	0.00
04-5455		EASTERN MUN WATER IMP DIST 5	253.21	12.42	3.80	0.00	0.00	0.00
04-5457		EASTERN MUN WATER IMP DIST 7	1,364.54	73.84	20.48	0.00	0.00	0.00
04-5459		EASTERN MUN WATER IMP DIST 9	49,826.86	2,626.89	747.99	0.00	0.00	0.00
04-5461		EASTERN MUN WATER IMP DIST 10	376,036.68	20,021.55	5,645.04	0.00	0.00	0.00
04-5462		EASTERN MUN WATER IMP DIST 11	7,723.02	405.03	115.93	0.00	0.00	0.00

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			GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		
DISTRICT NUMBER	TEETER	DISTRICT NAME	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOX
04-5463		EASTERN MUN WATER IMP DIST 12	6,147.47	309.99	92.28	0.00	0.00	0.00
04-5464		EASTERN MUN WATER IMP DIST 13	517,372.24	26,540.16	7,766.76	0.00	0.00	0.00
04-5466		EASTERN MUN WATER IMP DIST 15	576.76	32.16	8.65	8,658.60	409.31	122.64
04-5468		EASTERN MUN WTR IMP DIST 17	587,174.86	30,203.04	8,814.63	0.00	0.00	0.00
04-5469		EASTERN MUN WATER IMP DIST 18	8,524.86	429.89	127.97	11,077.66	43.67	221.67
04-5472		EASTERN MUN WTR IMP DIST 20	0.00	0.00	0.00	30,730.88	829.79	424.73
04-5473		EASTERN MUN WTR IMP DIST 21	226,387.28	11,452.16	3,398.51	143,161.32	8,720.97	1,150.24
04-5474		EASTERN MUN WTR IMP DIST 22	0.00	0.00	0.00	84,732.53	2,367.66	1,107.21
04-5475		EASTERN MUN WTR IMP DIST 23	0.00	0.00	0.00	422,395.87	11,060.22	5,557.58
04-5476		EMWD IMP DST U-22	0.00	0.00	0.00	655,151.03	32,927.51	7,929.18
04-5477		EASTERN MUN WTR IMP DIST U-15	0.00	0.00	0.00	64,807.33	18.17	1,952.16
04-5483		EASTERN MUN WATER IMP DIST C	406,563.02	20,452.91	6,103.30	0.00	0.00	0.00
04-5484		EASTERN MUN WTR IMP DIST U-13	229,538.38	12,222.76	3,445.81	0.00	0.00	0.00
04-5487		EASTERN MUN WTR IMP DIST U-12	0.00	0.00	0.00	12,362.06	65.13	233.52
04-5488		EASTERN MUN WTR IMP DIST U-9	0.00	0.00	0.00	215,402.29	82.02	4,694.20
04-5489		EASTERN MUN WTR IMP DIST U-10	33,607.10	1,720.31	504.50	30,879.46	281.27	468.46
04-5491		EASTERN MUN WTR IMP DIST U-1	408,687.21	20,920.09	6,135.19	0.00	0.00	0.00
04-5492		EASTERN MUN WTR IMP DIST U-2	0.00	0.00	0.00	55,125.70	1,716.35	1,788.92
04-5493		EASTERN MUN WATER IMP DIST U-3	437,455.12	22,986.22	6,567.05	0.00	0.00	0.00
04-5494		EASTERN MUN WTR IMP DIST U-4	19,610.00	996.50	294.38	67,103.08	1,486.09	2,127.30
04-5495		EASTERN MUN WATER IMP DIST U-5	15,586.72	785.94	233.98	6,102.99	172.91	46.81
04-5496		EASTERN MUN WTR IMP DIST U-6	52,063.58	2,680.26	781.57	150,980.13	473.70	2,942.80
04-5497		EASTERN MUN WTR IMP DIST U-7	6,625.76	352.39	99.46	12,445.18	126.65	172.46
04-5498		EASTERN MUN WTR IMP DIST U-8	3,149,192.97	159,138.64	47,275.51	386,505.41	18,794.17	3,734.76
*** TOTAL FOR AGENCY			21,736,484.81	1,116,715.73	326,306.84	2,663,272.34	97,741.58	39,650.24
04-5501	Y	ELSINORE VALLEY MUNICIPAL WATER	4,690,956.05	245,852.41	70,420.38	0.00	0.00	0.00
*** TOTAL FOR AGENCY			4,690,956.05	245,852.41	70,420.38	0.00	0.00	0.00
04-5502		EASTERN MUN WTR IMP DIST U-14	0.00	0.00	0.00	5,950.76	371.88	196.56
*** TOTAL FOR AGENCY			0.00	0.00	0.00	5,950.76	371.88	196.56
04-5601	Y	LAKE HEMET MUNICIPAL WATER	962,423.78	48,925.41	14,447.85	0.00	0.00	0.00
04-5611	Y	LAKE HEMET MUNICIPAL WTR IMP U-2	30,090.25	1,493.66	451.71	0.00	0.00	0.00
*** TOTAL FOR AGENCY			992,514.03	50,419.07	14,899.56	0.00	0.00	0.00
04-5651		SAN BERNARDINO V MUN WTR DEBT SV	25,799.68	1,389.84	387.30	110,867.79	214.37	1,512.87
*** TOTAL FOR AGENCY			25,799.68	1,389.84	387.30	110,867.79	214.37	1,512.87

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			GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		
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04-5701		WESTERN MUNICIPAL WATER	6,428,411.27	335,979.02	96,502.97	0.00	0.00	0.00
04-5711		WESTERN MUN WATER 1ST FRINGE	326,800.65	16,746.16	4,905.91	0.00	0.00	0.00
04-5712		WESTERN MUN WATER 2ND FRINGE	3,854.47	208.36	57.86	0.00	0.00	0.00
04-5713		WESTERN MUN WATER 3RD FRINGE	39,248.15	2,077.09	589.19	0.00	0.00	0.00
04-5714		WESTERN MUN WATER 4TH FRINGE	154.74	8.77	2.32	0.00	0.00	0.00
04-5715		WESTERN MUN WATER 5TH FRINGE	3,770.07	195.93	56.59	0.00	0.00	0.00
04-5716		WESTERN MUN WATER 6TH FRINGE	29,035.19	1,498.05	435.87	0.00	0.00	0.00
04-5717		WESTERN MUN WATER 7TH FRINGE	1,603.68	86.27	24.07	0.00	0.00	0.00
04-5718		WESTERN MUN WATER 8TH FRINGE	9,537.72	399.91	143.17	0.00	0.00	0.00
04-5719		WESTERN MUN WATER 9TH FRINGE	161,874.01	8,397.57	2,430.04	0.00	0.00	0.00
04-5721		WESTERN MUN WATER 10TH FRINGE	13,884.56	820.30	208.43	0.00	0.00	0.00
04-5722		WESTERN MUN WATER 11TH FRINGE	3,474.65	142.56	52.16	0.00	0.00	0.00
04-5723		WESTERN MUN WATER 12TH FRINGE	225.07	11.69	3.37	0.00	0.00	0.00
04-5724		WESTERN MUN WATER 13TH FRINGE	5,415.96	309.99	81.30	0.00	0.00	0.00
04-5725		WESTERN MUN WATER 14TH FRINGE	35,548.41	2,101.95	533.65	0.00	0.00	0.00
04-5747		WESTERN MUNI WATER - 34TH FRINGE	984.72	51.17	14.78	0.00	0.00	0.00
04-5751		WESTERN MUN WATER IMP DIST 1	1,140,419.07	59,819.74	17,119.91	0.00	0.00	0.00
04-5752		WESTERN MUN WATER IMP DIST 2	128,928.07	6,800.09	1,935.46	0.00	0.00	0.00
04-5753		WESTERN MUN WATER IMP DIST 3	1,637,393.53	85,207.67	24,580.46	0.00	0.00	0.00
04-5781		WESTERN MUN WATER IMP DIST A	25,419.86	1,272.13	381.60	0.00	0.00	0.00
04-5782		WESTERN MUN WATER IMP DIST B	26,685.93	1,441.02	400.60	0.00	0.00	0.00
04-5792		WESTERN MUN WATER IMP DIST U-2	3,625,263.21	190,162.00	54,422.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13,647,932.99	713,737.44	204,881.97	0.00	0.00	0.00
04-5925		EMWD IMP DIST U-19	0.00	0.00	0.00	57,348.48	652.81	1,223.25
04-5926		EMWD IMP DIST U-20	0.00	0.00	0.00	63,995.28	561.35	1,390.87
04-5927		EMWD IMP DIST U-21	0.00	0.00	0.00	9,063.14	19.25	264.04
04-5954		EMWD IMP U-35	0.00	0.00	0.00	633,815.63	22,860.40	6,224.07
04-5955		EMWD IMP U-36	0.00	0.00	0.00	633,815.63	22,860.40	6,224.07
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	1,398,038.16	46,954.21	15,326.30
28-2105	Y	CITY BEAUMONT MUNICIPAL LIGHTING	267,576.74	14,084.90	4,016.84	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	267,576.74	14,084.90	4,016.84	0.00	0.00	0.00
28-4705	Y	COACHELLA VALLEY RESOURCE CONSER	97,881.23	5,022.75	1,469.38	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	97,881.23	5,022.75	1,469.38	0.00	0.00	0.00
28-4736		RIVERSIDE CORONA RESOURCE CONSER	712,586.07	37,359.92	10,697.30	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	712,586.07	37,359.92	10,697.30	0.00	0.00	0.00

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			GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		
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28-4831		CVWD IMP DIST 1 DEBT SV	1,342,863.57	69,507.73	20,158.99	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,342,863.57	69,507.73	20,158.99	0.00	0.00	0.00
28-5251		FERN VALLEY WATER	481,514.34	24,434.55	7,228.46	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	481,514.34	24,434.55	7,228.46	0.00	0.00	0.00
28-5255	Y	HIGH VALLEY WATER	75,823.49	3,917.30	1,138.25	0.00	0.00	0.00
28-5257	Y	HIGH VAL WATER IMP NO 1 DEBT SV	0.00	0.00	0.00	25,422.38	0.00	0.00
		*** TOTAL FOR AGENCY	75,823.49	3,917.30	1,138.25	25,422.38	0.00	0.00
28-5260	Y	LEE LAKE WATER	105,688.66	5,349.56	1,586.59	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	105,688.66	5,349.56	1,586.59	0.00	0.00	0.00
28-5275		RANCHO CAL WTR R DIV DEBT SV	9,370,081.40	476,613.90	140,663.16	11,920,677.28	184.60	0.00
		*** TOTAL FOR AGENCY	9,370,081.40	476,613.90	140,663.16	11,920,677.28	184.60	0.00
28-5285		CVWD SALTON SEA ANX	24,407.00	2,180.91	366.39	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,407.00	2,180.91	366.39	0.00	0.00	0.00
28-5291		RANCHO CAL WTR SAN R DIV DEBT SV	1,991,639.75	106,967.81	29,898.39	6,414,475.88	0.00	0.00
		*** TOTAL FOR AGENCY	1,991,639.75	106,967.81	29,898.39	6,414,475.88	0.00	0.00
38-2446	Y	INDIAN WELLS FIRE ACCESS MAINT 1	165,967.63	8,826.73	2,491.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	165,967.63	8,826.73	2,491.49	0.00	0.00	0.00
38-2608	Y	PALM SPRGS PARKWY MAINT DIST 1	5,359.69	281.47	80.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,359.69	281.47	80.45	0.00	0.00	0.00
38-2655	Y	CITY OF PERRIS LIGHTING	211,222.58	11,042.01	3,170.86	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	211,222.58	11,042.01	3,170.86	0.00	0.00	0.00
38-2708	Y	LOVING HOMES PARK/PARKWAY MAINT	19,075.44	1,030.87	286.35	0.00	0.00	0.00
38-2709	Y	CANYON CREST PARK/PARKWAY MAINT	24,083.45	1,231.19	361.53	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	43,158.89	2,262.06	647.88	0.00	0.00	0.00
38-2805	Y	CITY OF SAN JACINTO LIGHTING	43,566.85	2,275.22	654.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	43,566.85	2,275.22	654.02	0.00	0.00	0.00

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38-4822		CVWD STORM WTR UNIT	6,901,991.58	359,413.41	103,612.33	0.00	0.00	0.00
38-4824		CVWD STORM/FLOOD 6	14,573.86	787.40	218.78	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,916,565.44	360,200.81	103,831.11	0.00	0.00	0.00
88-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	244,543,689.79	12,706,934.92	3,671,078.39	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	244,543,689.79	12,706,934.92	3,671,078.39	0.00	0.00	0.00
		TOTALS	1,282,119,578.67			200,979,853.94		
		NONTEETER TOTALS	124,624,235.95			105,968,455.14		
		GRAND TOTALS	1,406,743,814.62	73,111,393.54	21,117,964.11	306,948,309.08	9,081,198.79	2,898,986.24