

2014 STATEMENT OF ORIGINAL CHARGE

10/29/2014

COUNTY OF RIVERSIDE

PRPCE840

DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
001-1001	Y	GENERAL	188,037,200.13	8,959,971.57	2,554,929.46	0.00	0.00	0.00
001-1121	Y	CO FREE LIBRARY	11,945,161.61	565,015.39	162,303.23	0.00	0.00	0.00
001-1123	Y	CO STRUCTURE FIRE PROTECTION	34,920,205.30	1,679,996.91	474,473.46	0.00	0.00	0.00
001-1134	Y	SUPERVISORIAL RD DIST 4	572,445.25	28,301.09	7,778.02	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	235,475,012.29	11,233,284.96	3,199,484.17	0.00	0.00	0.00
002-2051	Y	CITY OF BANNING	2,032,536.26	97,522.95	27,616.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,032,536.26	97,522.95	27,616.80	0.00	0.00	0.00
002-2102	Y	CITY OF BEAUMONT ANX	2,697,252.93	118,417.33	36,648.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,697,252.93	118,417.33	36,648.55	0.00	0.00	0.00
002-2152	Y	CITY OF BLYTHE ANX	702,826.43	35,599.39	9,549.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	702,826.43	35,599.39	9,549.55	0.00	0.00	0.00
002-2170	Y	CITY OF CALIMESA	505,564.99	24,538.40	6,869.29	0.00	0.00	0.00
002-2173	Y	CALIMESA CITY FIRE	1,060,744.88	51,450.00	14,412.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,566,309.87	75,988.40	21,282.01	0.00	0.00	0.00
002-2190		CITY OF CANYON LAKE	662,781.22	31,707.79	9,005.44	0.00	0.00	0.00
002-2191		CITY OF CANYON LAKE FIRE	844,482.32	40,553.81	11,474.28	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,507,263.54	72,261.60	20,479.72	0.00	0.00	0.00
002-2224	Y	CATHEDRAL CITY FIRE	426,780.23	22,071.45	5,798.81	0.00	0.00	0.00
002-2225	Y	CITY OF CATHEDRAL CITY	299,578.71	15,527.58	4,070.48	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	726,358.94	37,599.03	9,869.29	0.00	0.00	0.00
002-2252	Y	CITY OF COACHELLA ANX	310,039.31	14,779.00	4,212.61	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	310,039.31	14,779.00	4,212.61	0.00	0.00	0.00
002-2301		CITY OF CORONA	22,737,214.77	1,107,308.91	308,938.76	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	22,737,214.77	1,107,308.91	308,938.76	0.00	0.00	0.00
002-2321	Y	CITY OF DESERT HOT SPRINGS	654,809.05	31,822.06	8,897.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	654,809.05	31,822.06	8,897.12	0.00	0.00	0.00
002-2352	Y	CITY OF LAKE ELSINORE ANX	2,048,787.83	94,500.79	27,837.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,048,787.83	94,500.79	27,837.62	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
002-2374	Y	LA QUINTA NO-LOW	3,776,707.09	194,648.18	51,315.48	0.00	0.00	0.00
002-2375	Y	CITY OF LA QUINTA	1,829,391.70	88,785.35	24,856.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,606,098.79	283,433.53	76,172.08	0.00	0.00	0.00
002-2407		CITY OF HEMET BASIC AREA ANX	4,447,829.15	214,024.89	60,434.26	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,447,829.15	214,024.89	60,434.26	0.00	0.00	0.00
002-2441	Y	CITY OF INDIAN WELLS	919,027.55	41,308.98	12,487.15	0.00	0.00	0.00
002-2448	Y	INDIAN WELLS NO-LOW	1,256,731.39	64,204.46	17,075.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,175,758.94	105,513.44	29,562.81	0.00	0.00	0.00
002-2451	Y	CITY OF INDIO DS	5,294,938.15	250,177.30	71,944.24	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,294,938.15	250,177.30	71,944.24	0.00	0.00	0.00
002-2490	Y	CITY OF MORENO VALLEY	4,763,751.59	224,573.15	64,726.81	0.00	0.00	0.00
002-2493	Y	MORENO VALLEY FIRE	5,254,616.45	248,133.71	71,396.37	0.00	0.00	0.00
002-2494	Y	CITY OF MORENO VALLEY LIBRARY	1,458,539.58	68,905.44	19,817.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	11,476,907.62	541,612.30	155,940.88	0.00	0.00	0.00
002-2495		CITY OF MURRIETA	5,812,254.04	273,644.83	78,973.19	0.00	0.00	0.00
002-2498		CITY OF MURRIETA LIBRARY	1,461,918.92	68,958.18	19,863.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,274,172.96	342,603.01	98,836.81	0.00	0.00	0.00
002-2501		CITY OF NORCO	1,164,091.32	57,486.26	15,816.93	0.00	0.00	0.00
-		*** TOTAL FOR AGENCY	1,164,091.32	57,486.26	15,816.93	0.00	0.00	0.00
002-2580	Y	CITY OF PALM DESERT	2,124,561.90	105,699.49	28,867.19	0.00	0.00	0.00
002-2590	Y	PALM DESERT NO-LOW	2,366,215.61	113,994.69	32,150.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,490,777.51	219,694.18	61,017.81	0.00	0.00	0.00
002-2601	Y	CITY OF PALM SPRINGS	17,391,048.86	841,350.59	236,298.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	17,391,048.86	841,350.59	236,298.47	0.00	0.00	0.00
002-2651	Y	CITY OF PERRIS	3,777,183.27	174,453.31	51,321.95	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,777,183.27	174,453.31	51,321.95	0.00	0.00	0.00
002-2681		CITY OF RANCHO MIRAGE	1,433,332.76	68,891.52	19,475.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,433,332.76	68,891.52	19,475.21	0.00	0.00	0.00

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002-2701	Y	CITY OF RIVERSIDE	19,649,478.81	961,858.39	266,984.57	1,444,250.94	87,140.89	15,370.67
		*** TOTAL FOR AGENCY	19,649,478.81	961,858.39	266,984.57	1,444,250.94	87,140.89	15,370.67
002-2802	Y	CITY OF SAN JACINTO ANX	1,400,768.18	65,276.79	19,032.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,400,768.18	65,276.79	19,032.74	0.00	0.00	0.00
002-2900	Y	CITY OF TEMECULA	4,015,841.65	190,216.02	54,564.69	0.00	0.00	0.00
002-2917	Y	CITY OF TEMECULA INC DISPUTE	1,527,693.21	71,837.51	20,757.32	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,543,534.86	262,053.53	75,322.01	0.00	0.00	0.00
002-3100	Y	CITY OF MENIFEE	4,631,742.18	218,074.70	62,933.15	0.00	0.00	0.00
002-3110	Y	CITY OF MENIFEE FIRE PROTECTIO	4,542,281.77	212,192.25	61,717.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	9,174,023.95	430,266.95	124,650.77	0.00	0.00	0.00
002-3200		CITY OF WILDOMAR	1,581,747.33	73,360.31	21,491.77	0.00	0.00	0.00
002-3210		CITY OF WILDOMAR FIRE PROTECTI	1,621,009.15	75,217.11	22,025.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,202,756.48	148,577.42	43,517.00	0.00	0.00	0.00
002-3400	Y	CITY OF EASTVALE	1,961,139.97	90,455.37	26,646.71	0.00	0.00	0.00
002-3410	Y	CITY OF EASTVALE FIRE PROTECTI	4,438,182.66	201,129.06	60,303.19	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,399,322.63	291,584.43	86,949.90	0.00	0.00	0.00
002-3500		CITY OF JURUPA VALLEY	4,334,744.06	218,111.32	58,897.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	4,334,744.06	218,111.32	58,897.73	0.00	0.00	0.00
003-0004	Y	YUCAIPA UNIFIED SCHOOL	1,649,825.72	78,945.37	22,416.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,649,825.72	78,945.37	22,416.77	0.00	0.00	0.00
003-0009	Y	SAN BERNARDINO VLY COM COLLEGE	301,683.12	14,451.58	4,099.07	254,062.83	4,525.71	3,554.08
003-0018	Y	COLTON JOINT UNIFIED SCHOOL	321,544.43	15,485.10	4,368.94	102,311.38	262.31	1,047.53
		*** TOTAL FOR AGENCY	623,227.55	29,936.68	8,468.01	356,374.21	4,788.02	4,601.61
003-0501	Y	ALVORD UNIFIED SCHOOL	19,227,951.91	944,918.60	261,257.13	11,397,994.44	424,340.96	133,801.43
003-0801	Y	BANNING UNIFIED SCHOOL	6,349,461.98	308,306.67	86,272.43	2,422,232.86	311,431.50	45,138.31
003-1101	Y	BEAUMONT UNIFIED SCHOOL	13,378,356.13	594,987.24	181,776.56	3,345,161.62	68,892.71	49,992.54
003-1601	Y	COACHELLA VALLEY UNIFIED SCHOOL	17,600,322.32	834,266.89	239,141.94	11,692,763.75	208,368.25	62,993.35
		*** TOTAL FOR AGENCY	56,556,092.34	2,682,479.40	768,448.06	28,858,152.67	1,013,033.42	291,925.63
003-1701	Y	CORONA NORCO UNIFIED SCHOOL	91,282,200.51	4,321,535.05	1,240,284.28	18,227,361.94	793,222.19	163,999.38

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
*** TOTAL FOR AGENCY			91,282,200.51	4,321,535.05	1,240,284.28	18,227,361.94	793,222.19	163,999.38
003-2001	Y	DESERT SANDS UNIFIED SCHOOL	52,301,116.13	2,549,469.14	710,634.18	37,175,845.78	693,319.92	231,534.31
003-2201	Y	DESERT CENTER UNIFIED SCHOOL	861,041.10	44,210.29	11,699.27	0.00	0.00	0.00
003-2301	Y	LAKE ELSINORE UNIFIED	23,918,510.02	1,113,309.29	324,989.44	0.00	0.00	0.00
003-3201	Y	HEMET UNIFIED SCHOOL	25,021,465.97	1,206,400.81	339,975.71	10,428,620.32	229,803.81	180,048.87
003-3601	Y	JURUPA UNIFIED SCHOOL	15,844,953.58	785,636.16	215,291.11	3,454,124.04	253,588.67	32,719.29
003-3901	Y	MENIFEE SCHOOL	2,305,986.51	105,210.20	31,332.27	2,390,933.05	41,097.60	33,181.05
*** TOTAL FOR AGENCY			120,253,073.31	5,804,235.89	1,633,921.98	53,449,523.19	1,217,810.00	477,483.52
003-4201	Y	MORENO VALLEY UNIFIED SCHOOL	22,317,746.20	1,068,830.91	303,239.29	4,517,589.15	235,906.83	49,990.20
*** TOTAL FOR AGENCY			22,317,746.20	1,068,830.91	303,239.29	4,517,589.15	235,906.83	49,990.20
003-4501	Y	MURRIETA UNIFIED	37,377,033.38	1,770,144.65	507,855.27	0.00	0.00	0.00
003-4520	Y	MURRIETA UNIFIED B&I	0.00	0.00	0.00	14,024,046.56	261,917.63	134,423.59
003-4701	Y	NUVIEW SCHOOL	745,237.18	38,078.07	10,125.80	452,294.21	12,328.01	6,706.47
003-5101	Y	PALM SPRINGS UNIFIED SCHOOL	35,542,173.29	1,743,112.19	482,924.36	0.00	0.00	0.00
003-5128	Y	PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	0.00	24,157,057.53	1,146,289.81	179,333.25
003-5301	Y	PALO VERDE UNIFIED SCHOOL	4,892,734.95	235,803.35	66,479.35	850,201.98	24,886.63	7,065.36
003-5401	Y	PALO VERDE COMMUNITY COLLEGE	855,664.88	41,237.93	11,626.22	0.00	0.00	0.00
003-5701	Y	PERRIS SCHOOL	970,562.52	47,224.39	13,187.38	1,116,232.61	19,524.40	14,834.29
003-5801	Y	RIVERSIDE UNIFIED SCHOOL	63,792,769.99	3,095,344.42	866,775.44	10,630,468.19	518,902.01	116,998.05
003-6101	Y	ROMOLAND SCHOOL	547,975.74	24,949.31	7,445.54	0.00	0.00	0.00
003-6301	Y	SAN JACINTO UNIFIED SCHOOL	7,200,779.80	337,684.49	97,839.60	2,731,639.88	78,947.98	45,441.15
003-6501	Y	TEMECULA UNIFIED	53,829,577.38	2,510,160.52	731,401.94	0.00	0.00	0.00
003-6520	Y	TEMECULA UNIFIED B&I	0.00	0.00	0.00	5,401,599.61	280,935.45	46,093.57
003-8001	Y	VAL VERDE UNIFIED	11,561,759.85	529,890.63	157,093.81	4,544,441.91	148,020.20	43,779.36
003-8601	Y	PERRIS UNION HS	19,156,002.64	883,994.13	260,279.53	7,742,311.87	178,793.44	103,242.23
003-9001	Y	DESERT COMMUNITY COLLEGE	23,973,731.55	1,168,402.58	325,739.76	15,247,501.93	344,780.46	100,011.95
003-9101	Y	RIVERSIDE CITY COMMUNITY COLLEGE	32,633,865.05	1,562,279.08	443,408.13	14,174,770.02	643,681.45	143,411.74
003-9201	Y	MT SAN JACINTO JR COLLEGE	23,477,766.96	1,099,501.53	319,000.91	0.00	0.00	0.00
003-9830	Y	ELSINORE AREA ELEM SCHOOL FUND	22,121,498.57	1,041,890.01	300,572.80	0.00	0.00	0.00
003-9831	Y	PERRIS AREA ELEM SCHOOL FUND	14,813,040.63	683,032.07	201,270.14	0.00	0.00	0.00
003-9832	Y	PERRIS JR HIGH AREA FUND	9,861,075.01	454,673.52	133,985.99	0.00	0.00	0.00
003-9896	Y	RIVERSIDE CO OFC OF EDUCATION	59,071,720.99	2,814,361.72	802,628.84	0.00	0.00	0.00
*** TOTAL FOR AGENCY			422,424,970.36	20,081,764.59	5,739,640.81	101,072,566.30	3,659,007.47	941,341.01
004-1110	Y	RIV CO REGIONAL PARK & OPEN SP	4,233,133.38	203,659.00	57,517.11	0.00	0.00	0.00
*** TOTAL FOR AGENCY			4,233,133.38	203,659.00	57,517.11	0.00	0.00	0.00

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004-1351	Y	FLOOD CONTROL ADMIN	3,035,279.35	144,105.71	41,241.43	0.00	0.00	0.00
004-1361	Y	FLOOD CONTROL ZN 1	6,570,639.94	322,893.77	89,277.66	0.00	0.00	0.00
004-1362	Y	FLOOD CONTROL ZN 2	11,625,230.04	549,407.97	157,956.20	0.00	0.00	0.00
004-1363	Y	FLOOD CONTROL ZN 3	1,543,929.42	72,499.66	20,977.92	0.00	0.00	0.00
004-1364	Y	FLOOD CONTROL ZN 4	11,456,570.13	538,735.18	155,664.56	0.00	0.00	0.00
004-1365	Y	FLOOD CONTROL ZN 5	2,457,596.11	112,763.41	33,392.24	0.00	0.00	0.00
004-1366	Y	FLOOD CONTROL ZN 6	3,323,829.11	161,717.16	45,162.06	0.00	0.00	0.00
004-1367	Y	FLOOD CONTROL ZN 7	3,849,209.35	180,270.57	52,300.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	43,862,283.45	2,082,393.43	595,972.67	0.00	0.00	0.00
004-1701	Y	CSA 1 *	3,517.58	172.86	47.79	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,517.58	172.86	47.79	0.00	0.00	0.00
004-1702	Y	COUNTY SERVICE AREA 2 *	261.13	13.18	3.54	0.00	0.00	0.00
004-1713	Y	COUNTY SERVICE AREA 12 *	875.55	45.41	11.89	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,136.68	58.59	15.43	0.00	0.00	0.00
004-1714	Y	CSA 13 *	3,056.76	153.08	41.53	0.00	0.00	0.00
004-1716	Y	CSA 15 *	10,906.05	502.47	148.18	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	13,962.81	655.55	189.71	0.00	0.00	0.00
004-1718	Y	COUNTY SERVICE AREA 17 *	1,228.85	63.72	16.69	0.00	0.00	0.00
004-1722	Y	COUNTY SERVICE AREA 20 *	61.44	2.92	0.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,290.29	66.64	17.52	0.00	0.00	0.00
004-1723	Y	CSA 21 *	12,580.37	610.87	170.93	0.00	0.00	0.00
004-1724	Y	CSA 22 *	1,505.34	77.64	20.45	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	14,085.71	688.51	191.38	0.00	0.00	0.00
004-1725	Y	COUNTY SERVICE AREA 23 *	675.86	34.42	9.18	0.00	0.00	0.00
004-1726	Y	COUNTY SERVICE AREA 24 *	122.88	6.59	1.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	798.74	41.01	10.84	0.00	0.00	0.00
004-1729	Y	CSA 27 *	23,686.11	1,157.29	321.83	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	23,686.11	1,157.29	321.83	0.00	0.00	0.00
004-1733	Y	CSA 30 *	11,750.89	569.85	159.66	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	11,750.89	569.85	159.66	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
004-1734	Y	CSA 33 MENIFEE	24,715.28	1,275.22	335.81	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	24,715.28	1,275.22	335.81	0.00	0.00	0.00
004-1739	Y	CSA 36 *	67,617.57	3,384.00	918.74	0.00	0.00	0.00
004-1742	Y	CSA 38 *	57,110.88	2,908.62	775.98	0.00	0.00	0.00
004-1747	Y	CSA 43 *	22,150.05	992.49	300.96	0.00	0.00	0.00
004-1752	Y	CSA 47 *	7,833.93	379.41	106.44	0.00	0.00	0.00
004-1756	Y	CSA 51	31,811.90	1,640.72	432.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	186,524.33	9,305.24	2,534.35	0.00	0.00	0.00
004-1757	Y	CSA 52 *	29,937.90	1,469.33	406.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	29,937.90	1,469.33	406.77	0.00	0.00	0.00
004-1765	Y	CSA 59 *	2,872.44	144.29	39.02	0.00	0.00	0.00
004-1766	Y	CSA 60 *	5,115.09	264.42	69.50	0.00	0.00	0.00
004-1768	Y	CSA 62	3,548.30	180.91	48.21	0.00	0.00	0.00
004-1774	Y	CSA 67-HEMET	1,812.55	93.02	24.62	0.00	0.00	0.00
004-1776	Y	CSA 69	72,471.53	3,411.10	984.69	0.00	0.00	0.00
004-1777	Y	CSA 70 *	36,834.83	1,900.75	500.48	0.00	0.00	0.00
004-1788	Y	CSA 80 *	31,904.06	1,607.76	433.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	154,558.80	7,602.25	2,100.01	0.00	0.00	0.00
004-1792	Y	CSA 84 MENIFEE	108,446.17	5,231.28	1,473.49	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	108,446.17	5,231.28	1,473.49	0.00	0.00	0.00
004-1793	Y	CSA 84	752.67	38.82	10.22	0.00	0.00	0.00
004-1794	Y	CSA 85 *	21,320.57	1,116.28	289.69	0.00	0.00	0.00
004-1796	Y	CSA 87	9,431.43	471.70	128.14	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	31,504.67	1,626.80	428.05	0.00	0.00	0.00
004-1798	Y	CSA 86 MENIFEE	463,016.00	22,746.78	6,291.16	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	463,016.00	22,746.78	6,291.16	0.00	0.00	0.00
004-1799	Y	CSA 89	4,362.42	224.86	59.27	0.00	0.00	0.00
004-1802	Y	CSA 91	8,402.27	404.32	114.16	0.00	0.00	0.00
004-1803	Y	CSA 92 *	184.32	9.52	2.50	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,949.01	638.70	175.93	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
004-1804	Y	CSA 93 *	15,790.74	777.88	214.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	15,790.74	777.88	214.55	0.00	0.00	0.00
004-1805	Y	CSA 94 *	1,996.88	98.15	27.13	0.00	0.00	0.00
004-1808	Y	CSA 97 *	7,081.25	402.85	96.21	0.00	0.00	0.00
004-1815	Y	CSA 103	2,519.14	130.37	34.22	0.00	0.00	0.00
004-1816	Y	CSA 104 *	42,871.56	2,158.58	582.51	0.00	0.00	0.00
004-1817	Y	CSA 105 *	24,008.69	1,178.54	326.21	0.00	0.00	0.00
004-1820	Y	CSA 108 *	16,205.48	776.41	220.18	0.00	0.00	0.00
004-1825	Y	CSA 113 *	1,658.94	80.57	22.54	0.00	0.00	0.00
004-1837	Y	CSA 125 *	3,609.75	186.77	49.04	0.00	0.00	0.00
004-1838	Y	CSA 126 *	84,621.80	4,138.44	1,149.78	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	184,573.49	9,150.68	2,507.82	0.00	0.00	0.00
004-1850	Y	CSA 145 MENIFEE	57,080.16	2,509.43	775.56	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	57,080.16	2,509.43	775.56	0.00	0.00	0.00
004-1854		RANCHO MIRAGE CSD FIRE	1,818,777.49	89,478.26	24,712.38	0.00	0.00	0.00
004-1855		RANCHO MIRAGE CSD LIBRARY	757,080.24	37,265.03	10,286.72	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,575,857.73	126,743.29	34,999.10	0.00	0.00	0.00
004-4005	Y	SUMMIT CEMETERY DISTRICT	876,985.46	40,342.12	11,915.91	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	876,985.46	40,342.12	11,915.91	0.00	0.00	0.00
004-4015	Y	COACHELLA VALLEY PUBLIC CEMETERY	418,178.27	20,282.03	5,681.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	418,178.27	20,282.03	5,681.93	0.00	0.00	0.00
004-4018	Y	ELSINORE VALLEY CEMETERY	526,209.70	24,743.49	7,149.80	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	526,209.70	24,743.49	7,149.80	0.00	0.00	0.00
004-4025	Y	MURRIETA CEMETERY	205,848.04	9,847.29	2,796.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	205,848.04	9,847.29	2,796.93	0.00	0.00	0.00
004-4031	Y	PALM SPRINGS PUBLIC CEMETERY	128,015.63	6,279.44	1,739.39	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	128,015.63	6,279.44	1,739.39	0.00	0.00	0.00
004-4035	Y	PALO VERDE CEMETERY	59,599.31	2,872.00	809.79	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	59,599.31	2,872.00	809.79	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
004-4038	Y	PERRIS VALLEY CEMETERY	210,026.13	9,718.38	2,853.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	210,026.13	9,718.38	2,853.70	0.00	0.00	0.00
004-4041	Y	SAN JACINTO VALLEY CEMETERY	224,465.14	10,720.39	3,049.88	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	224,465.14	10,720.39	3,049.88	0.00	0.00	0.00
004-4045	Y	TEMECULA PUBLIC CEMETERY	495,549.85	23,378.17	6,733.21	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	495,549.85	23,378.17	6,733.21	0.00	0.00	0.00
004-4047	Y	WILDOMAR CEMETERY	374,277.54	17,060.63	5,085.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	374,277.54	17,060.63	5,085.44	0.00	0.00	0.00
004-4110	Y	CATHEDRAL CITY COMMUNITY SERVICE	50,981.98	2,631.02	692.71	0.00	0.00	0.00
004-4111	Y	CATHEDRAL CITY CS ZN A	8,832.37	456.32	120.00	0.00	0.00	0.00
004-4112	Y	CATHEDRAL CITY CS ZN B	212,191.98	10,948.92	2,883.12	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	272,006.33	14,036.26	3,695.83	0.00	0.00	0.00
004-4121	Y	EDGEMONT COMMUNITY SERVICES	503,475.95	25,682.51	6,840.90	0.00	0.00	0.00
004-4126	Y	EDGEMONT CSD ILL 1	8,740.20	440.94	118.75	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	512,216.15	26,123.45	6,959.65	0.00	0.00	0.00
004-4151	Y	JURUPA COMMUNITY SERVICES	1,509,122.19	74,619.42	20,504.98	0.00	0.00	0.00
004-4156	Y	JURUPA CSD ILL 2	5,545.19	272.47	75.34	0.00	0.00	0.00
004-4157	Y	JURUPA COMMUNITY SERVICE IMP 2	145,910.79	7,081.49	1,982.54	0.00	0.00	0.00
004-4158	Y	JURUPA COMMUNITY SERVICE IMP 3	158,690.85	7,701.16	2,156.19	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,819,269.02	89,674.54	24,719.05	0.00	0.00	0.00
004-4251		RUBIDOUX COMMUNITY SERVICES	1,775,429.74	89,651.86	24,123.40	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,775,429.74	89,651.86	24,123.40	0.00	0.00	0.00
004-4266	Y	MURRIETA CITY ZN OF BEN. CSD	73,592.86	3,227.25	999.93	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	73,592.86	3,227.25	999.93	0.00	0.00	0.00
004-4270	Y	MORENO VALLEY CS	116,679.48	5,603.37	1,585.36	0.00	0.00	0.00
004-4271	Y	MORENO VALLEY CS ZN A	1,783,724.49	85,104.70	24,236.11	0.00	0.00	0.00
004-4272	Y	MORENO VALLEY CS ZN B	87,033.42	4,121.59	1,182.55	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,987,437.39	94,829.66	27,004.02	0.00	0.00	0.00
004-4302	Y	TEMECULA ZN B	7,618.88	357.44	103.52	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
		*** TOTAL FOR AGENCY	7,618.88	357.44	103.52	0.00	0.00	0.00
004-4325	Y	COACHELLA FIRE PROTECTION	301,698.48	14,324.87	4,099.28	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	301,698.48	14,324.87	4,099.28	0.00	0.00	0.00
004-4331	Y	IDYLLWILD FIRE PROTECTION	897,138.63	44,925.17	12,189.74	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	897,138.63	44,925.17	12,189.74	0.00	0.00	0.00
004-4341		MURRIETA FIRE PROT DIST-CITY	4,091,108.83	194,257.78	55,587.37	0.00	0.00	0.00
004-4343		MURRIETA FIRE POR CO FIRE- CIT	4,220,675.89	199,844.31	57,347.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	8,311,784.72	394,102.09	112,935.22	0.00	0.00	0.00
004-4365		DESERT HOSPITAL	3,250,543.46	159,965.10	44,166.31	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,250,543.46	159,965.10	44,166.31	0.00	0.00	0.00
004-4381	Y	PALO VERDE VALLEY HOSPITAL	93,146.96	4,489.29	1,265.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	93,146.96	4,489.29	1,265.62	0.00	0.00	0.00
004-4391		SAN GORGONIO PASS MEM HOSPITAL	941,776.67	43,269.06	12,796.26	7,069,163.96	419,468.11	113,967.60
		*** TOTAL FOR AGENCY	941,776.67	43,269.06	12,796.26	7,069,163.96	419,468.11	113,967.60
004-4455	Y	BANNING LIBRARY DIST	629,233.57	28,232.23	8,549.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	629,233.57	28,232.23	8,549.62	0.00	0.00	0.00
004-4461	Y	BEAUMONT LIBRARY	1,043,955.70	49,295.81	14,184.60	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,043,955.70	49,295.81	14,184.60	0.00	0.00	0.00
004-4485	Y	PALO VERDE VALLEY LIBRARY	193,851.37	9,342.62	2,633.92	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	193,851.37	9,342.62	2,633.92	0.00	0.00	0.00
004-4555	Y	CV MOSQUITO & VECTOR CONTROL	3,087,106.17	150,387.35	41,945.62	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	3,087,106.17	150,387.35	41,945.62	0.00	0.00	0.00
004-4571	Y	NW MOSQUITO & VECTOR CNTL DIST	1,593,482.87	76,550.94	21,651.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,593,482.87	76,550.94	21,651.22	0.00	0.00	0.00
004-4606	Y	BEAUMONT CHERRY VALLEY REC & PK	1,147,378.94	50,842.78	15,589.85	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,147,378.94	50,842.78	15,589.85	0.00	0.00	0.00

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004-4611	Y	COACHELLA VALLEY REC & PK	2,130,552.56	103,270.63	28,948.58	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	2,130,552.56	103,270.63	28,948.58	0.00	0.00	0.00
004-4621	Y	JURUPA AREA REC & PK	593,781.19	29,751.37	8,067.91	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	593,781.19	29,751.37	8,067.91	0.00	0.00	0.00
004-4631	Y	CO ORTEGA TRAIL REC & PK	194,020.34	8,816.71	2,636.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	194,020.34	8,816.71	2,636.22	0.00	0.00	0.00
004-4646	Y	VALLEY WIDE REC & PK	1,116,304.35	52,304.79	15,167.63	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,116,304.35	52,304.79	15,167.63	0.00	0.00	0.00
004-4661	Y	COACHELLA SANITARY	36,988.43	1,897.82	502.57	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	36,988.43	1,897.82	502.57	0.00	0.00	0.00
004-4671	Y	HOME GARDENS SANITARY	123,038.78	6,325.59	1,671.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	123,038.78	6,325.59	1,671.77	0.00	0.00	0.00
004-4681		VALLEY SANITARY	469,790.04	22,692.58	6,383.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	469,790.04	22,692.58	6,383.20	0.00	0.00	0.00
004-4811	Y	CABAZON COUNTY WTR	12,319.23	635.04	167.38	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	12,319.23	635.04	167.38	0.00	0.00	0.00
004-4821		COACHELLA VALLEY WATER DISTRIC	6,194,626.65	302,407.38	84,168.63	52,560,267.44	1,033,945.60	323,392.64
004-4822		CVWD PSEUDO	1,966.16	102.54	26.71	0.00	0.00	0.00
004-4841		CVWD IMP DIST 10	52,349.08	2,741.62	711.28	0.00	0.00	0.00
004-4842		CVWD IMP DIST 17	3,026.04	158.21	41.11	0.00	0.00	0.00
004-4844		CVWD IMP DIST 13	2,442.34	139.90	33.18	0.00	0.00	0.00
004-4847		CVWD IMP DIST 80	677,035.90	33,915.45	9,199.13	0.00	0.00	0.00
004-4849		CVWD IMP DIST 50	28,294.31	1,366.78	384.44	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	6,959,740.48	340,831.88	94,564.48	52,560,267.44	1,033,945.60	323,392.64
004-4851	Y	MISSION SPRINGS WTR DIST	381,727.45	18,833.94	5,186.66	0.00	0.00	0.00
004-4853	Y	MISSION SPRINGS WTR IMP B	160,134.75	8,015.39	2,175.80	0.00	0.00	0.00
004-4854	Y	MISSION SPRINGS WTR IMP C	53,639.38	2,116.83	728.81	0.00	0.00	0.00
004-4855	Y	MISSION SPRINGS WTR IMP 1	860.19	43.94	11.68	0.00	0.00	0.00
004-4856	Y	MISSION SPRINGS WTR IMP 2	8,479.07	436.55	115.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	604,840.84	29,446.65	8,218.15	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
004-4861	Y	EAST BLYTHE COUNTY WATER	34,976.19	1,804.06	475.23	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	34,976.19	1,804.06	475.23	0.00	0.00	0.00
004-4866	Y	MISSION SPRINGS WTR IMP G	269,026.38	13,298.68	3,655.35	0.00	0.00	0.00
004-4867	Y	MISSION SPRINGS WTR IMP E	14,715.50	696.57	199.94	0.00	0.00	0.00
004-4869	Y	MISSION SPRINGS WTR IMP S	258,642.58	12,477.58	3,514.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	542,384.46	26,472.83	7,369.56	0.00	0.00	0.00
004-4871		IDYLLWILD CO WATER	251,668.85	12,700.25	3,419.51	0.00	0.00	0.00
004-4872		IDYLLWILD CO WATER IMP 1	90,873.59	4,689.99	1,234.73	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	342,542.44	17,390.24	4,654.24	0.00	0.00	0.00
004-4891		PINE COVE CO WATER	112,992.92	5,615.09	1,535.27	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	112,992.92	5,615.09	1,535.27	0.00	0.00	0.00
004-4893		WEST VALLEY WATER	15.36	0.73	0.20	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	15.36	0.73	0.20	0.00	0.00	0.00
004-4896	Y	YUCAIPA VALLEY CO WTR	97,632.27	4,503.94	1,326.56	0.00	0.00	0.00
004-4897	Y	YUCAIPA VALLEY CO WTR IMP 1	58,232.21	2,557.77	791.22	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	155,864.48	7,061.71	2,117.78	0.00	0.00	0.00
004-5121		DESERT WATER AG	820,120.34	39,571.57	11,143.27	9,907,714.77	406,233.98	65,242.80
004-5130		DESERT WTR 1ST FR PSEUDO	46.08	1.46	0.62	0.00	0.00	0.00
004-5131		DESERT WTR AGENCY 1ST FR	93,976.44	4,501.01	1,276.89	2,066,893.12	49,161.74	21,172.71
004-5132		DESERT WTR AGENCY 2ND FR	691.22	47.61	9.39	2,593.19	2,750.17	7.00
004-5133		DESERT WTR AGENCY 3RD FR	18,033.40	919.24	245.02	228,093.21	46.52	925.40
004-5134		DESERT WTR AGENCY 4TH FR	2,181.21	109.87	29.63	17,802.14	0.00	273.00
004-5135		DESERT WTR AGENCY 5TH FR	14,853.74	761.76	201.82	199,476.86	3,612.04	4,022.20
004-5136		DESERT WTR AGENCY 6TH FR	45,882.25	2,378.32	623.41	186,798.09	175,986.12	392.00
004-5137		DESERT WTR AGENCY 7TH FR	967.72	52.00	13.14	8,318.69	0.00	77.00
004-5139		DESERT WTR AGENCY 9TH FR	-15.36	1.46	-0.20	2.43	0.00	0.00
004-5141		DESERT WTR AGENCY 10TH FR	22,872.00	1,175.61	310.77	136,113.93	5,551.86	1,618.08
		*** TOTAL FOR AGENCY	1,019,609.04	49,519.91	13,853.76	12,753,806.43	643,342.43	93,730.19
004-5171		SAN GORGONIO PASS WTR AGENCY DS	1,768,148.79	81,114.94	24,024.47	12,458,326.28	570,835.67	191,957.20
004-5172		SAN GORGONIO GP (MOBILE HOME)	-476.18	-24.17	-6.47	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,767,672.61	81,090.77	24,018.00	12,458,326.28	570,835.67	191,957.20

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DISTRICT NUMBER	TEETER	DISTRICT NAME	GENERAL PURPOSE DISTRIBUTION			DEBT SERVICE		HOX
			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
004-5301		MWD EAST 1301999	0.00	0.00	0.00	2,073,827.74	65,518.89	24,828.23
004-5333		MWD EAST 21ST FR 1301021	0.00	0.00	0.00	0.00	6.81	25.14
004-5336		M W D EAST 24TH FR 1301024	0.00	0.00	0.00	0.00	0.00	0.24
004-5351		MWD WEST 1302999	0.00	0.00	0.00	2,803,855.36	120,814.10	28,023.30
004-5372		MWD WEST 11TH FR 1302011	0.00	0.00	0.00	43,864.90	0.00	267.40
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	4,921,548.00	186,339.80	53,144.31
004-5401		EMWD	15,309,005.22	718,246.19	208,008.99	0.00	0.00	0.00
004-5403		EMWD IMP DIST U-17	0.00	0.00	0.00	0.00	13,365.01	-12.74
004-5407		EMWD IMP DIST U-18	0.00	0.00	0.00	98,582.34	4,792.50	1,460.34
004-5453		EMWD IMP DIST 3	1,529,551.85	72,992.61	20,782.57	0.00	0.00	0.00
004-5455		EMWD IMP DIST 5	261.13	13.18	3.54	0.00	0.00	0.00
004-5457		EMWD IMP DIST 7	1,382.45	71.04	18.78	0.00	0.00	0.00
004-5459		EMWD IMP DIST 9	53,946.59	2,594.40	732.99	0.00	0.00	0.00
004-5461		EMWD IMP DIST 10	395,029.77	19,579.59	5,367.41	0.00	0.00	0.00
004-5462		EMWD IMP DIST 11	8,479.07	402.12	115.20	0.00	0.00	0.00
004-5463		EMWD IMP DIST 12	6,605.07	320.08	89.74	0.00	0.00	0.00
004-5464		EMWD IMP DIST 13	589,879.59	26,938.70	8,014.90	0.00	0.00	0.00
004-5466		EMWD IMP DIST 15	599.06	30.03	8.13	8,987.87	374.41	126.00
004-5468		EMWD IMP DIST 17	639,233.35	30,573.20	8,685.49	0.00	0.00	0.00
004-5469		EMWD IMP DIST 18	8,985.97	443.87	122.09	11,553.47	12.99	220.22
004-5472		EMWD IMP DIST 20	0.00	0.00	0.00	0.00	840.23	-7.70
004-5473		EMWD IMP DIST 21	258,074.24	11,787.60	3,506.54	0.00	7,387.43	-3.64
004-5474		EMWD IMP DIST 22	0.00	0.00	0.00	93,519.90	2,470.72	1,068.14
004-5475		EMWD IMP DIST 23	0.00	0.00	0.00	0.00	11,545.26	-13.13
004-5476		EMWD IMP DST U-22	0.00	0.00	0.00	271,118.98	33,171.20	2,837.89
004-5477		EMWD IMP DIST U-15	0.00	0.00	0.00	0.00	37.10	-28.00
004-5483		EMWD IMP DIST C	454,321.87	21,169.05	6,173.03	0.00	0.00	0.00
004-5484		EMWD IMP DIST U-13	248,074.46	11,951.67	3,370.67	0.00	0.00	0.00
004-5487		EMWD IMP DIST U-12	0.00	0.00	0.00	13,887.45	56.09	236.19
004-5488		EMWD IMP DIST U-9	0.00	0.00	0.00	242,661.66	166.68	4,577.30
004-5489		EMWD IMP DIST U-10	37,387.81	1,749.86	508.00	34,154.45	239.65	481.39
004-5491		EMWD IMP DIST U-1	451,556.96	21,279.65	6,135.46	0.00	0.00	0.00
004-5492		EMWD IMP DIST U-2	0.00	0.00	0.00	60,401.87	1,399.43	1,748.88
004-5493		EMWD IMP DIST U-3	482,631.55	22,777.55	6,557.68	0.00	0.00	0.00
004-5494		EMWD IMP DIST U-4	20,936.56	1,021.06	284.47	71,045.69	1,449.79	2,079.00
004-5495		EMWD IMP DIST U-5	18,094.84	811.57	245.86	7,145.88	146.49	68.76
004-5496		EMWD IMP DIST U-6	58,723.75	2,710.86	797.90	177,177.57	477.29	2,804.20

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
004-5497		EMWD IMP DIST U-7	5,575.91	344.99	75.76	13,351.54	35.65	179.99
004-5498		EMWD IMP DIST U-8	3,470,123.92	163,973.16	47,149.82	421,048.13	18,516.04	3,700.90
		*** TOTAL FOR AGENCY	24,048,460.99	1,131,782.03	326,755.02	1,524,636.80	96,483.96	21,523.99
004-5501	Y	ELSINORE VALLEY MUNICIPAL WATE	5,178,642.69	244,250.17	70,364.09	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,178,642.69	244,250.17	70,364.09	0.00	0.00	0.00
004-5502		EMWD IMP DIST U-14	0.00	0.00	0.00	6,355.44	287.36	285.67
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	6,355.44	287.36	285.67
004-5601	Y	LAKE HEMET MUNICIPAL WATER	1,046,628.45	50,111.78	14,220.91	0.00	0.00	0.00
004-5611	Y	LAKE HEMET MUNI WTR IMP U-2	35,114.44	1,566.74	477.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,081,742.89	51,678.52	14,698.02	0.00	0.00	0.00
004-5651		SAN BERNARDINO V MUNI WTR DS	27,864.21	1,343.34	378.60	117,069.42	75.56	1,467.37
		*** TOTAL FOR AGENCY	27,864.21	1,343.34	378.60	117,069.42	75.56	1,467.37
004-5701		WESTERN MUNICIPAL WATER	6,960,385.66	334,716.53	94,573.27	0.00	0.00	0.00
004-5711		WMWD 1ST FR	372,956.52	17,015.95	5,067.49	0.00	0.00	0.00
004-5712		WMWD 2ND FR	3,901.60	200.69	53.01	0.00	0.00	0.00
004-5713		WMWD 3RD FR	41,504.47	2,043.58	563.93	0.00	0.00	0.00
004-5714		WMWD 4TH FR	153.60	8.05	2.08	0.00	0.00	0.00
004-5715		WMWD 5TH FR	4,178.09	196.30	56.76	0.00	0.00	0.00
004-5716		WMWD 6TH FR	34,407.85	1,511.81	467.51	0.00	0.00	0.00
004-5717		WMWD 7TH FR	1,628.22	83.50	22.12	0.00	0.00	0.00
004-5718		WMWD 8TH FR	10,706.37	496.61	145.47	0.00	0.00	0.00
004-5719		WMWD 9TH FR	174,266.54	8,428.50	2,367.82	0.00	0.00	0.00
004-5721		WMWD 10TH FR	14,024.27	722.94	190.55	0.00	0.00	0.00
004-5722		WMWD 11TH FR	2,734.19	180.91	37.15	0.00	0.00	0.00
004-5723		WMWD 12TH FR	261.13	11.71	3.54	0.00	0.00	0.00
004-5724		WMWD 13TH FR	5,898.48	282.00	80.14	0.00	0.00	0.00
004-5725		WMWD 14TH FR	35,467.73	1,850.94	481.91	0.00	0.00	0.00
004-5747		WMWD 34TH FR	1,013.80	51.27	13.77	0.00	0.00	0.00
004-5751		WMWD IMP DIST 1	1,262,891.01	59,379.69	17,159.35	0.00	0.00	0.00
004-5752		WMWD IMP DIST 2	137,785.01	6,713.06	1,872.13	0.00	0.00	0.00
004-5753		WMWD IMP DIST 3	1,776,566.43	85,256.32	24,138.85	0.00	0.00	0.00
004-5781		WMWD IMP DIST A	25,421.87	1,323.56	345.41	0.00	0.00	0.00
004-5782		WMWD IMP DIST B	26,927.21	1,389.49	365.86	0.00	0.00	0.00
004-5792		WMWD IMP DIST U-2	4,022,646.42	188,761.34	54,657.15	0.00	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
		*** TOTAL FOR AGENCY	14,915,726.47	710,624.75	202,665.27	0.00	0.00	0.00
004-5925		EMWD IMP DIST U-19	0.00	0.00	0.00	0.00	628.74	5.88
004-5926		EMWD IMP DIST U-20	0.00	0.00	0.00	0.00	645.62	6.66
004-5927		EMWD IMP DIST U-21	0.00	0.00	0.00	10,744.09	18.77	257.32
004-5954		EMWD IMP U-35	0.00	0.00	0.00	737,514.71	19,817.93	6,456.57
004-5955		EMWD IMP U-36	0.00	0.00	0.00	737,514.71	19,817.93	6,456.57
		*** TOTAL FOR AGENCY	0.00	0.00	0.00	1,485,773.51	40,928.99	13,183.00
028-2105	Y	CITY BEAUMONT MUNICIPAL LTG	287,766.37	13,932.26	3,909.98	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	287,766.37	13,932.26	3,909.98	0.00	0.00	0.00
028-4705	Y	COACHELLA VALLEY RESOURCE CONS	106,142.07	5,096.51	1,442.19	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	106,142.07	5,096.51	1,442.19	0.00	0.00	0.00
028-4736		RIV CORONA RESOURCE CONSERVATI	768,032.38	37,103.15	10,435.53	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	768,032.38	37,103.15	10,435.53	0.00	0.00	0.00
028-4831		CVWD IMP DIST 1 DS	1,463,470.35	69,920.64	19,884.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	1,463,470.35	69,920.64	19,884.70	0.00	0.00	0.00
028-5251		FERN VALLEY WATER	506,993.53	25,071.63	6,888.70	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	506,993.53	25,071.63	6,888.70	0.00	0.00	0.00
028-5255	Y	HIGH VALLEY WATER	76,065.92	3,948.00	1,033.53	0.00	0.00	0.00
028-5257	Y	HIGH VALLEY WATER IMP NO 1 DS	0.00	0.00	0.00	25,207.56	0.00	0.00
		*** TOTAL FOR AGENCY	76,065.92	3,948.00	1,033.53	25,207.56	0.00	0.00
028-5260	Y	LEE LAKE WATER	121,610.24	5,503.03	1,652.36	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	121,610.24	5,503.03	1,652.36	0.00	0.00	0.00
028-5275		RCWD R DIV DS	10,389,343.05	487,884.34	141,163.76	12,697,933.12	180.71	0.00
		*** TOTAL FOR AGENCY	10,389,343.05	487,884.34	141,163.76	12,697,933.12	180.71	0.00
028-5285		CVWD SALTON SEA ANX	21,627.79	1,270.83	293.86	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	21,627.79	1,270.83	293.86	0.00	0.00	0.00
028-5291		RCWD SAN R DIV DS	2,084,209.48	103,701.32	28,318.90	6,654,008.60	0.00	0.00
		*** TOTAL FOR AGENCY	2,084,209.48	103,701.32	28,318.90	6,654,008.60	0.00	0.00

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			SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	HOMEOWNERS EXEMPTION	SECURED ORIGINAL CHG	UNSECURED ORIGINAL CHG	
038-2446	Y	INDIAN WELLS FIRE ACCESS MAINT	167,000.96	8,641.65	2,269.10	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	167,000.96	8,641.65	2,269.10	0.00	0.00	0.00
038-2608	Y	PALM SPGS PARKWAY MAINT DIST 1	5,790.96	279.07	78.68	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	5,790.96	279.07	78.68	0.00	0.00	0.00
038-2655	Y	CITY OF PERRIS LIGHTING	231,915.05	10,998.00	3,151.11	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	231,915.05	10,998.00	3,151.11	0.00	0.00	0.00
038-2708	Y	LOVING HOMES PARK/PARKWAY MAIN	19,262.25	993.22	261.72	0.00	0.00	0.00
038-2709	Y	CANYON CREST PARK/PARKWAY MAIN	25,483.31	1,253.98	346.25	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	44,745.56	2,247.20	607.97	0.00	0.00	0.00
038-2805	Y	CITY OF SAN JACINTO LGT	46,404.51	2,268.45	630.51	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	46,404.51	2,268.45	630.51	0.00	0.00	0.00
038-4822		CVWD STORM WATER UNIT	7,378,072.39	359,375.06	100,248.53	0.00	0.00	0.00
038-4824		CVWD STORM/FLOOD 6	14,715.50	758.83	199.94	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	7,392,787.89	360,133.89	100,448.47	0.00	0.00	0.00
088-7109	Y	AUGMENT- COUNTY OF RIVERSIDE	267,610,256.77	12,732,979.03	3,636,118.77	0.00	0.00	0.00
		*** TOTAL FOR AGENCY	267,610,256.77	12,732,979.03	3,636,118.77	0.00	0.00	0.00
		TEETER TOTALS	1,400,817,095.89			207,951,025.96		
		NONTEETER TOTALS	135,247,676.39			112,248,889.00		
		GRAND TOTALS	1,536,064,772.28	73,246,779.00	20,871,067.80	320,199,914.96	10,002,797.01	2,757,363.99