

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 1

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	01-0000 GENERAL PURPOSE		190,871,901,937	190,871,901,937	7,515,779,341	198,387,681,278
0	01-0001 SBE UNITARY					
0	01-0002 SBE Unitary Railroad					
0	01-0095 QUALIFIED ELECTRIC PROPERTY					
0	TOTAL		190,871,901,937	190,871,901,937	7,515,779,341	198,387,681,278
0	01-1001 GENERAL		190,871,901,937	190,871,901,937	7,515,779,341	198,387,681,278
0	01-1002 ACO FIXED CHARGE FEE					
0	01-1003 APPORT-COST					
0	01-1004 APPORT-QRTR PCT SUMMARY					
0	01-1005 DEBT SERVICE					
0	01-1006 APPORT-SB813 5PCT CHG SUMMARY					
0	01-1007 GENERAL FUND RDV					
0	01-1008 CAPITAL IMPROVEMENTS FUND					
0	01-1009 APPORT SB2557 FEES					
0	01-1010 TRF					
0	01-1011 TLRP					
0	01-1012 TEETER DEBT SERVICE					
0	01-1013 TTC FIXED CHARGE FEE					
0	01-1014 TTC FIXED CHARGES CORRECTION FEE					
0	01-1015 ACO FIXED CHARGE CORRECTION FEE					
0	01-1016 APPORT-PENALTY & INTEREST					
0	01-1017 APPORT_RACEHORSE TAX					
0	01-1121 COUNTY FREE LIBRARY		106,007,681,559	106,007,681,559	3,402,019,319	109,409,700,878
0	01-1122 CO LIBRARY RDV					
0	01-1123 COUNTY STRUCTURE FIRE PROTECTION		75,892,841,651	75,892,841,651	2,899,441,982	78,792,283,633
0	01-1124 CO FIRE IMPOUNDS					
0	01-1125 CO FIRE RDV					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 2

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	01-1126 ASSESSMENT APEALS BOARD					
0	01-1127 ASSESSOR					
0	01-1128 AUDITOR-CONTROLLER					
0	01-1129 CREST					
0	01-1130 TREASURER-TAX COLLECTOR					
0	01-1131 SUPERVISORIAL ROAD DISTRICT 1					
0	01-1132 SUPERVISORIAL ROAD DISTRICT 2					
0	01-1133 SUPERVISORIAL ROAD DISTRICT 3					
0	01-1134 SUPERVISORIAL ROAD DISTRICT 4		5,785,144,740	5,785,144,740	213,409,146	5,998,553,886
0	01-1135 SUPERVISORIAL ROAD DISTRICT 5					
0	01-1148 CORONA TEMESCAL CYN RDV AB1290					
0	01-1149 PROJ1-ELCERRITO/TEMESCALAB1290		441,567,253	441,567,253	78,828,441	520,395,694
0	01-1150 AIRPORTS - 1988 CHIRIACO		85,612	85,612		85,612
0	01-1151 PROJECT 1-MURRIETA		64,245,366	64,245,366	2,025,029	66,270,395
0	01-1152 PROJECT 1-HOME GARDENS		104,786,070	104,786,070	35,884,906	140,670,976
0	01-1153 PROJECT1-LAKELANDRDV AB1290		543,367,723	543,367,723	5,475,525	548,843,248
0	01-1154 RDV #2-1989 RUBIDOUX NO. 2		175,658,017	175,658,017	32,834,726	208,492,743
0	01-1155 RDV PROJECT NO3-1989		272,812,690	272,812,690	45,042,599	317,855,289
0	01-1156 PROJECT 2-MIRA LOMA		327,602,801	327,602,801	83,324,851	410,927,652
0	01-1157 2-87 GLEN AVON		49,700,034	49,700,034	1,758,746	51,458,780
0	01-1158 2-87 RUBIDOUX		127,264,809	127,264,809	8,585,894	135,850,703
0	01-1159 PROJECT 2 MIRA LOMA AMND#1		136,233,253	136,233,253	33,226,996	169,460,249
0	01-1160 PROJECT 2 MIRA LOMA AMND #2		372,684,399	372,684,399	47,472,049	420,156,448
0	01-1161 3-GARNET		34,197,887	34,197,887	4,385,139	38,583,026
0	01-1162 PROJECT 3-WEST GARNET		5,148,584	5,148,584	3,372,771	8,521,355
0	01-1163 PROJECT 3-VALLE VISTA		122,332,836	122,332,836	6,519,781	128,852,617
0	01-1164 PROJECT 3-WINCHESTER		7,294,991	7,294,991	103,385	7,398,376

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 3

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	01-1165 PROJECT 3-HOMELAND		11,838,649	11,838,649	425,398	12,264,047
0	01-1166 PROJECT 3-N. HEMET 1987		2,251,832	2,251,832	122,564	2,374,396
0	01-1167 PROJECT 3-HOMELAND 2000 AB1290		129,165,403	129,165,403	859,181	130,024,584
0	01-1168 MID-COUNTY PRJ AMD 2-AB1290		191,464,988	191,464,988	4,812,953	196,277,941
0	01-1176 PROJECT 4-RIPLEY		8,231,069	8,231,069	310,451	8,541,520
0	01-1177 PROJECT 4-THERMAL		1,818,488,698	1,818,488,698	34,366,918	1,852,855,616
0	01-1178 PROJECT 4-MECCA		24,199,060	24,199,060	677,460	24,876,520
0	01-1179 PROJECT 4-NORTH SHORE		1,584,461	1,584,461	9,832	1,594,293
0	01-1180 PROJECT 4-1000 PALMS		71,398,370	71,398,370	5,262,412	76,660,782
0	01-1181 PROJECR 4-PALM DST C.C.		68,656,639	68,656,639	8,000,327	76,656,966
0	01-1182 PROJECT 4-E. BLYTHE		54,086,030	54,086,030	647,331	54,733,361
0	01-1183 4-87 DESERT CTR		8,254,374	8,254,374	9,713	8,264,087
0	01-1185 PROJECT 4-1000 PALMS RDV AB1290		156,738,284	156,738,284	11,463,261	168,201,545
0	01-1186 DESERT COMM PROJ AMEND 2-AB1290		113,978,376	113,978,376	3,049,699	117,028,075
0	01-1187 1-215 CORRIDOR PROJ AMD#2 AB1290		299,291,066	299,291,066		299,291,066
0	01-1188 PROJ 5 MEAD VAL 03 ANX AB1290		222,050,672	222,050,672	1,735,471	223,786,143
0	01-1189 PROJ 5 ROMOLAND 86 03 ANX AB1290		138,390,397	138,390,397	8,387,485	146,777,882
0	01-1190 PROJECT 5-HIGHGROVE RDV AB1290		432,005,321	432,005,321	103,063,571	535,068,892
0	01-1191 PROJECT 5-LAKEVIEW		15,387,305	15,387,305	171,502	15,558,807
0	01-1192 PROJECT 5-MEAD VALLEY		279,999,736	279,999,736	9,369,126	289,368,862
0	01-1193 PROJECT 5-HIGHGROVE		68,950,220	68,950,220	6,972,330	75,922,550
0	01-1194 PROJECT 5-ROMOLAND (3)		34,316,047	34,316,047	14,985,381	49,301,428
0	01-1195 PROJECT 5-ROMOLAND (5)		20,054,937	20,054,937	4,034,731	24,089,668
0	01-1196 PROJECT 5-CALIMESA		79,712,439	79,712,439	6,202,605	85,915,044
0	01-1197 PROJECT 5-MEAD VALLEY 1987		16,275,309	16,275,309	1,790,981	18,066,290
0	01-1198 PROJECT 5-1987 AMENDMENT #1		79,391,480	79,391,480	2,390,941	81,782,421
0	01-1199 RDV#2 - 1989 PEDLEY		189,847,398	189,847,398	39,677,652	229,525,050

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 4

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	01-1200 AIRPORTS-1988 DESERT CENTER		35,178	35,178		35,178
0	01-1201 AIRPORTS-1988 HEMET RYAN		12,301,657	12,301,657	25,291,592	37,593,249
0	01-1202 AIRPORTS-1988 FRENCH VALLEY		22,629,264	22,629,264	22,262,966	44,892,230
0	01-1203 AIRPORTS-1988 BLYTHE		12,536,399	12,536,399	3,208,173	15,744,572
0	01-1204 AIRPORTS 1988 FLABOB		5,116,688	5,116,688	6,860,016	11,976,704
0	01-1205 Lakeview/Nuevo I-215 AMDIA		272,563,822	272,563,822	843,433	273,407,255
0	01-1206 SUN CITY/QUAIL VL AB1290		341,128,033	341,128,033	12,275,928	353,403,961
0	01-1300 JURUPA VALLEY RDV AMEND AB1290		2,590,702,380	2,590,702,380	133,824,739	2,724,527,119
0	02-2000 MARCH AIR BASE RDV PROJ AB1290		462,955,706	462,955,706	77,123,207	540,078,913
0	02-2051 CITY OF BANNING		1,527,793,922	1,527,793,922	54,589,683	1,582,383,605
0	02-2052 CITY OF BANNING ANX					
0	02-2057 BANNING DOWNTOWN RDV		15,787,034	15,787,034	822,905	16,609,939
0	02-2058 BANNING DOWNTOWN RDV 79 ANX		11,812,824	11,812,824	13,584	11,826,408
0	02-2059 BANNING DOWNTOWN RDV 80ANX		84,751,058	84,751,058	15,290,735	100,041,793
0	02-2060 BANNING MIDWAY RDV		49,276,515	49,276,515	4,852,407	54,128,922
0	02-2061 BANNING DOWN/MID 03 ANX AB1290		280,233,668	280,233,668	24,908,402	305,142,070
0	02-2101 CITY OF BEAUMONT					
0	02-2102 CITY OF BEAUMONT ANX		2,590,622,533	2,590,622,533	61,028,118	2,651,650,651
0	02-2103 BEAUMONT RDV PROJ		439,627,655	439,627,655	34,499,446	474,127,101
0	02-2151 CITY OF BLYTHE					
0	02-2152 CITY OF BLYTHE ANX		584,043,289	584,043,289	22,497,209	606,540,498
0	02-2153 BLYTHE RDV #1		92,351,859	92,351,859	8,015,028	100,366,887
0	02-2154 BLYTHE RDV AMND #1		79,324,334	79,324,334	4,747,469	84,071,803
0	02-2155 BLYTHE RDV AMND #2 AB1290		43,579,062	43,579,062	6,724,950	50,304,012
0	02-2156 BLYTHE PROJ1 AMEND 3 RDV AB1290		111,924,970	111,924,970	3,674,398	115,599,368
0	02-2157 BLYTHE PROJ NO 1 03 ANX AB1290		14,791,398	14,791,398	14,734	14,806,132

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 5

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	02-2158 CALIMESA CITY FIRE					
0	02-2170 CITY OF CALIMESA		544,283,951	544,283,951	11,415,755	555,699,706
0	02-2172 CALIMESA RDV PROJ 1		35,395,451	35,395,451	3,457,663	38,853,114
0	02-2173 CALIMESA CITY FIRE		544,283,951	544,283,951	11,415,755	555,699,706
0	02-2190 CITY OF CANYON LAKE		1,306,389,595	1,306,389,595	12,669,325	1,319,058,920
0	02-2191 CITY OF CANYON LAKE FIRE		1,306,389,595	1,306,389,595	12,669,325	1,319,058,920
0	02-2224 CATHEDRAL CITY FIRE		3,322,760,249	3,322,760,249	100,847,867	3,423,608,116
0	02-2225 CITY OF CATHEDRAL CITY		3,322,760,249	3,322,760,249	100,847,867	3,423,608,116
0	02-2226 CATHEDRAL CITY RDV		188,992,704	188,992,704	21,327,881	210,320,585
0	02-2227 CATHEDRAL CITY RDV #2		517,558,136	517,558,136	6,842,022	524,400,158
0	02-2228 CATHEDRAL CITY ANX					
0	02-2229 CATHEDRAL CITY RDV #3		2,687,835,061	2,687,835,061	47,747,273	2,735,582,334
0	02-2230 CATHEDRAL CITY CSD					
0	02-2231 CATHEDRAL PROJ 1 AMD 4 AB1290		2,903,525	2,903,525		2,903,525
0	02-2251 CITY OF COACHELLA					
0	02-2252 CITY OF COACHELLA ANX		1,304,586,569	1,304,586,569	60,451,208	1,365,037,777
0	02-2253 COACHELLA RDV PROJ AREA 1		73,959,373	73,959,373	13,890,028	87,849,401
0	02-2254 COACHELLA RDV PROJ AREA 2		141,157,501	141,157,501	8,784,609	149,942,110
0	02-2255 COACHELLA RDV PROJ 2-85ANX		4,467,337	4,467,337		4,467,337
0	02-2256 COACHELLA RDV PROJ 3		202,552,152	202,552,152	8,102,692	210,654,844
0	02-2257 COACHELLA RDV PROJ 4		343,863,410	343,863,410	22,838,563	366,701,973
0	02-2293 CORONA CFD 2004-1		28,094,780	28,094,780		28,094,780
0	02-2294 CITY OF CORONA CFD 2002-4		166,457,797	166,457,797	27,880,279	194,338,076
0	02-2295 CORONA CFD 02-1 DOS LAGOS		280,499,171	280,499,171	25,141,094	305,640,265
0	02-2296 CITY OF CORONA CFD 01-2		47,213,411	47,213,411	74,490	47,287,901
0	02-2297 CORONA TEMESCAL CYN RDV		283,072,103	283,072,103	30,360,482	313,432,585
0	02-2298 CORONA-EAGLE GLEN II CFD 00-1		150,010,790	150,010,790	1,146,793	151,157,583

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 6

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 02-2299	CORONA - EAGLE GLEN CFD		457,404,180	457,404,180	5,139,447	462,543,627
0 02-2300	CORONA DOWNTOWN RDV AB1290		379,052,134	379,052,134	20,613,354	399,665,488
0 02-2301	CITY OF CORONA		14,668,153,274	14,668,153,274	1,104,312,651	15,772,465,925
0 02-2302	CORONA DOWNTOWN RENEWAL PROJECT		24,053,519	24,053,519	3,797,077	27,850,596
0 02-2303	CITY OF CORONA ANX					
0 02-2304	CORONA REDEV PROJECT A		1,091,264,219	1,091,264,219	122,319,670	1,213,583,889
0 02-2305	CORONA LTG MAINT 84-1		11,205,431,777	11,205,431,777	810,972,291	12,016,404,068
0 02-2306	CORONA LANDSCAPING MAINT 79-1		39,539,676	39,539,676	7,140	39,546,816
0 02-2307	CORONA LTG MAINT 84-2		4,829,246,688	4,829,246,688	83,109,302	4,912,355,990
0 02-2308	CORONA RDV PROJ A-85ANX		95,849,397	95,849,397	45,497,541	141,346,938
0 02-2309	CORONA RDV PROJ A-AMD 4		231,129,325	231,129,325	57,383,137	288,512,462
0 02-2310	CORONA MAIN ST SO. RDV		89,465,085	89,465,085	15,410,006	104,875,091
0 02-2311	CITY OF CORONA CFD 86-1		937,993,539	937,993,539	5,108,009	943,101,548
0 02-2312	CITY OF CORONA A CFD 86-2		537,811,981	537,811,981	504,574	538,316,555
0 02-2313	CITY OF CORONA CFD 89-1		819,223,984	819,223,984	3,926,107	823,150,091
0 02-2314	CITY OF CORONA CFD 89-1 IMP 1		439,111,501	439,111,501	496,672	439,608,173
0 02-2315	CITY OF CORONA CFD 90-1		1,401,151,753	1,401,151,753	1,400,843	1,402,552,596
0 02-2316	CITY OF CORONA CFD 90-1 IMP 1		53,673,127	53,673,127	80,828	53,753,955
0 02-2317	CITY OF CORONA CFD 89-1 IMP 2					
0 02-2318	CORONA RDV PROJ A-AMENDII		232,876,508	232,876,508	33,659,049	266,535,557
0 02-2319	CORONA CITY CFD 89-1 IMP 2		200,421,185	200,421,185	3,092,866	203,514,051
0 02-2320	CORONA CITY CFD 89-1 IMP 3		179,691,298	179,691,298	336,569	180,027,867
0 02-2321	CITY OF DESERT HOT SPRINGS		1,170,085,752	1,170,085,752	24,861,841	1,194,947,593
0 02-2322	CITY OF DESERT HOT SPGS ANX					
0 02-2323	DESERT HOT SPGS RDV 1		202,800,407	202,800,407	20,112,688	222,913,095
0 02-2324	DST HOT SPRGS MUNI LIGHT DIST		855,129,896	855,129,896	23,123,733	878,253,629
0 02-2325	DST HOT SPGS LLMD #1 ZN A		903,416,181	903,416,181	23,135,808	926,551,989

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 7

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 02-2326	DST HOT SPGS LLM D #1 ZN B		54,331,539	54,331,539	5,697,069	60,028,608
0 02-2327	DESERT HOT SPGS RDV 2		87,782,359	87,782,359	628,781	88,411,140
0 02-2328	DHS #1&2 RDV 98 ANX AB1290		370,948,525	370,948,525	2,248,376	373,196,901
0 02-2330	DHS CITY PUBLIC SAFETY CFD		28,730,603	28,730,603	36,455	28,767,058
0 02-2351	CITY OF LAKE ELSINORE					
0 02-2352	CITY OF LAKE ELSINORE ANX		3,735,636,584	3,735,636,584	145,926,318	3,881,562,902
0 02-2353	RANCHO LAGUNA RDV 1		640,659,400	640,659,400	39,439,828	680,099,228
0 02-2354	RANCHO LAGUNA RDV 2		975,601,682	975,601,682	36,140,667	1,011,742,349
0 02-2355	RANCHO LAGUNA RDV 3		320,535,734	320,535,734	3,347,398	323,883,132
0 02-2374	LA QUINTA NO-LOW		596,194,264	596,194,264	378,587	596,572,851
0 02-2375	CITY OF LA QUINTA		10,226,551,795	10,226,551,795	104,880,163	10,331,431,958
0 02-2376	CITY OF LA QUINTA RDV		4,225,853,482	4,225,853,482	31,419,346	4,257,272,828
0 02-2377	CITY LA QUINTA ANX					
0 02-2378	LA QUINTA PROJECT #2		2,342,495,200	2,342,495,200	57,174,927	2,399,670,127
0 02-2382	LA QUINTA LNDSCP & LGT AD 89-1		71,921,358	71,921,358	184,469	72,105,827
0 02-2401	CITY OF HEMET BASIC AREA					
0 02-2402	CITY OF HEMET ANNEX 1A-36					
0 02-2403	CITY OF HEMET ANNEX 37-50					
0 02-2405	HEMET REDEVELOPMENT AGENCY		750,272,777	750,272,777	16,384,204	766,656,981
0 02-2406	HEMET LTG DIST 19		1,168,745,657	1,168,745,657	72,960,718	1,241,706,375
0 02-2407	CITY OF HEMET		3,898,850,023	3,898,850,023	172,163,525	4,071,013,548
0 02-2408	CITY OF HEMET ANX 81					
0 02-2409	CITY OF HEMET ANX 81 (82)					
0 02-2410	CITY OF HEMET ANX 81 (69)					
0 02-2411	HEMET COMB LLD 1-18		1,269,372,310	1,269,372,310	49,939,629	1,319,311,939
0 02-2412	HEMET FARMERS FAIR RDV		29,195,975	29,195,975	1,828,965	31,024,940
0 02-2413	HEMET WESTON PARK RDV		52,580,499	52,580,499	6,470,182	59,050,681

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 8

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	02-2414 HEMET DOWNTOWN RDV		35,087,868	35,087,868	1,799,741	36,887,609
0	02-2415 COMBINED COMMERCIAL RDV AB1290		359,163,583	359,163,583	50,566,457	409,730,040
0	02-2424 INDIAN WELLS CONS WHITEWATER IMP					
0	02-2425 CONSOL. WHITEWATER RDV		3,622,293,926	3,622,293,926	29,306,996	3,651,600,922
0	02-2426 ROADRUNNER RDV					
0	02-2432 CITY OF INDIAN WELLS AD#12		134,531,612	134,531,612	23,527	134,555,139
0	02-2433 CITY OF INDIAN WELLS S. WASTE		4,169,820,667	4,169,820,667	34,170,858	4,203,991,525
0	02-2434 CITY OF INDIAN WELLS FIRE SVC		4,169,820,667	4,169,820,667	33,788,380	4,203,609,047
0	02-2435 CITY OF INDIAN WELLS COOK ST		54,765,099	54,765,099	1,620,564	56,385,663
0	02-2437 CITY OF INDIAN WELLS LLD#5		111,953,571	111,953,571	1,620,564	113,574,135
0	02-2438 CITY OF INDIAN WELLS LLD#6		74,825,552	74,825,552		74,825,552
0	02-2439 CITY OF INDIAN WELLS LLD#4		9,500,125	9,500,125		9,500,125
0	02-2440 CITY OF INDIAN WELLS LLD#3		27,043,151	27,043,151		27,043,151
0	02-2441 CITY OF INDIAN WELLS		4,413,503,234	4,413,503,234	33,792,976	4,447,296,210
0	02-2442 CITY OF INDIAN WELLS ANX					
0	02-2443 INDIAN WELLS WHITEWATER RDV 1					
0	02-2444 CITY OF INDIAN WELLS LLD#1		110,521,274	110,521,274	5,022	110,526,296
0	02-2445 INDIAN WELLS SEWER FAC DIST 1		3,747,006,670	3,747,006,670	26,353,244	3,773,359,914
0	02-2446 CITY OF INDIAN WELLS AD#7		430,929,384	430,929,384	11,681,311	442,610,695
0	02-2447 INDIAN WELLS WHITEWATER RDV 2					
0	02-2448 INDIAN WELLS NO-LOW		59,909,673	59,909,673	3,372,142	63,281,815
0	02-2449 CITY OF INDIAN WELLS LLD#2		21,836,068	21,836,068		21,836,068
0	02-2450 CITY OF INDIAN WELLS (DRIVE)AD		54,010,800	54,010,800	2,885,855	56,896,655
0	02-2451 CITY OF INDIO		5,764,234,302	5,764,234,302	154,459,939	5,918,694,241
0	02-2452 INDIO CENTRE RENEWAL PROJECT		15,215,604	15,215,604	947,301	16,162,905
0	02-2453 INDIO CENTRE RENEWAL PROJ 83 ANX		240,213,826	240,213,826	14,119,002	254,332,828
0	02-2454 DATE CAPITAL PROJ		562,835,771	562,835,771	48,818,988	611,654,759

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 9

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 02-2455	CITY OF INDIO LANDSCAPE-LIGHT #1		17,393,091	17,393,091		17,393,091
0 02-2456	CITY OF INDIO ANX					
0 02-2457	CITY OF INDI LANDSCAPE LIGHT #2		1,626,589	1,626,589		1,626,589
0 02-2458	CITY OF INDIO LANDSCAPE LIGHT #3		12,027,021	12,027,021		12,027,021
0 02-2459	CITY OF INDIO LANDSCAPE LIGHT #4		10,770,218	10,770,218	6,473	10,776,691
0 02-2460	CITY OF INDIO LANDSCAPE-LIGHT #5		18,109,687	18,109,687	15,345	18,125,032
0 02-2461	CITY OF INDIO LANDSCAPE-LIGHT #6		17,156,698	17,156,698		17,156,698
0 02-2462	CITY OF INDIO GOLDEN TRIANGLE		39,696,076	39,696,076	1,182,299	40,878,375
0 02-2463	INDIO MERGER RDV PROJ RDV AB1290		617,412,614	617,412,614	34,326,039	651,738,653
0 02-2471	INDIO CITY CFD 88-1		192,104,269	192,104,269	2,024,045	194,128,314
0 02-2490	CITY OF MORENO VALLEY		10,175,021,453	10,175,021,453	270,096,944	10,445,118,397
0 02-2491	CITY OF MORENO VALLEY ANX					
0 02-2492	MORENO VALLEY RDV		2,215,824,856	2,215,824,856	162,681,639	2,378,506,495
0 02-2493	MORENO VALLEY FIRE		10,175,021,453	10,175,021,453	270,096,944	10,445,118,397
0 02-2494	CITY OF MORENO VALLEY LIBRARY		10,175,021,453	10,175,021,453	270,096,944	10,445,118,397
0 02-2495	CITY OF MURRIETA		9,434,882,341	9,434,882,341	210,529,707	9,645,412,048
0 02-2496	CITY OF MURRIETA ANX					
0 02-2497	MURRIETA RDV PROJ					
0 02-2498	CITY OF MURRIETA LIBRARY		9,434,882,341	9,434,882,341	210,529,707	9,645,412,048
0 02-2499	MURRIETA RDV PROJ AB1290		675,568,380	675,568,380	54,255,043	729,823,423
0 02-2500	MURRIETA RDV 2006 AMEND AB1290		361,091,497	361,091,497	8,425,183	369,516,680
0 02-2501	CITY OF NORCO		2,420,683,266	2,420,683,266	78,016,460	2,498,699,726
0 02-2502	CITY NORCO ANX					
0 02-2505	NORCO REDV PROJ 1		218,633,719	218,633,719	31,715,157	250,348,876
0 02-2506	NORCO REDV 84 ANX		1,312,661,000	1,312,661,000	36,235,832	1,348,896,832
0 02-2507	NORCO RDV AMEND 3		20,937,381	20,937,381	2,670,425	23,607,806
0 02-2580	CITY OF PALM DESERT		11,727,989,685	11,727,989,685	323,013,455	12,051,003,140

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 10

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 02-2581	CITY OF PALM DESERT ANX					
0 02-2582	PALM DESERT REDEVEL PROJECT 1		868,357,626	868,357,626	106,163,071	974,520,697
0 02-2583	PALM DESERT REDV 82 ANX		4,318,353,168	4,318,353,168	82,881,821	4,401,234,989
0 02-2584	PALM DESERT RDV 2		1,402,505,714	1,402,505,714	52,053,330	1,454,559,044
0 02-2586	PALM DESERT RDV 3		480,224,315	480,224,315	45,200,635	525,424,950
0 02-2587	PALM DESERT RDV 4		1,692,918,524	1,692,918,524	3,243,420	1,696,161,944
0 02-2589	PALM DESERT LLD #2		80,406,221	80,406,221	10,000	80,416,221
0 02-2590	PALM DESERT NO-LOW		215,474,046	215,474,046	11,870	215,485,916
0 02-2601	CITY OF PALM SPRINGS		8,200,913,196	8,200,913,196	530,367,512	8,731,280,708
0 02-2602	CITY OF PALM SPRINGS ANX					
0 02-2603	PALM SPRINGS ASMNT DIST #143		343,770,688	343,770,688	1,162,648	344,933,336
0 02-2604	PALM SPRINGS ASMNT DIST #121		250,611,935	250,611,935	808,767	251,420,702
0 02-2605	PALM SPGS LGT MAINT #1		106,483,564	106,483,564	1,893,280	108,376,844
0 02-2606	PALM SPRINGS ASMNT DIST #123		250,940,588	250,940,588	52,637	250,993,225
0 02-2607	PALM SPRGS CENT BUS REDEV PROJ		175,113,783	175,113,783	15,722,250	190,836,033
0 02-2608	CITY OF PALM SPGS TAQ-AND RDV		147,976,362	147,976,362	15,050,406	163,026,768
0 02-2609	PALM SPRINGS ASMNT DIST #122		96,210,642	96,210,642	1,699,813	97,910,455
0 02-2610	PALM SPRINGS ASMNT DIST \$124		67,372,392	67,372,392		67,372,392
0 02-2611	PALM SPRINGS ST LIGHT MAINT #2		5,499,487	5,499,487		5,499,487
0 02-2612	PALM SPRINGS ST LGHT MAINT #3		8,225,673	8,225,673		8,225,673
0 02-2613	OASIS RDV PROJECT		41,263,684	41,263,684	134,736	41,398,420
0 02-2614	N.PALM CANYON RDV		151,500,888	151,500,888	8,470,546	159,971,434
0 02-2615	HIGHLAND-GATEWAY RDV		83,313,125	83,313,125	1,382,722	84,695,847
0 02-2616	RAMON-BOGIE RDV PROJ		170,164,760	170,164,760	20,630,670	190,795,430
0 02-2617	SO. PALM CANYON RDV		114,922,789	114,922,789	6,380,476	121,303,265
0 02-2618	BARISTO-FARRELL RDV		299,673,273	299,673,273	25,467,836	325,141,109
0 02-2619	PALM SPRINGS PARKWAY MAINT #6A		30,566,442	30,566,442	4,783,544	35,349,986

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 11

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	02-2620 PALM SPRINGS PARKWAY MAINT #6B		13,829,481	13,829,481		13,829,481
0	02-2621 PALM SPRINGS PARKWAY MAINT #6C		8,062,060	8,062,060		8,062,060
0	02-2622 PALM SPRINGS RDV PROJECT 9		525,496,192	525,496,192	8,210,491	533,706,683
0	02-2623 PALM SPRINGS CANYON RDV		169,132,809	169,132,809		169,132,809
0	02-2626 PALM SPGS ST LGT MAINT #4		7,382,524	7,382,524		7,382,524
0	02-2651 CITY OF PERRIS		3,690,226,736	3,690,226,736	148,061,362	3,838,288,098
0	02-2652 CITY OF PERRIS CENTRAL RDV					
0	02-2653 CITY OF PERRIS NORTH RDV					
0	02-2654 CITY PERRIS ANX					
0	02-2655 RDV PROJ 1987		263,755,772	263,755,772	20,064,721	283,820,493
0	02-2656 PERRIS RDV PROJECT C & N		329,221,414	329,221,414	14,569,770	343,791,184
0	02-2657 PERRIS RDV PROJECT 94 AB1290		636,136,154	636,136,154	37,587,665	673,723,819
0	02-2661 PERRIS CITY CFD 88-1		79,744,514	79,744,514	8,969	79,753,483
0	02-2662 PERRIS CITY CFD 88-2		201,887,668	201,887,668	38,456	201,926,124
0	02-2663 PERRIS CITY CFD 88-3		94,298,120	94,298,120	100,131	94,398,251
0	02-2664 PERRIS CITY CFD 90-1		50,787,311	50,787,311	745,100	51,532,411
0	02-2665 PERRIS CFD 90-2		89,876,311	89,876,311	5,061,658	94,937,969
0	02-2666 PERRIS CFD 91-1		32,678,507	32,678,507	5,487,063	38,165,570
0	02-2667 PERRIS CFD 92-1					
0	02-2668 PERRIS CFD 92-2					
0	02-2669 PERRIS CITY CFD93-1		441,150,447	441,150,447	89,915	441,240,362
0	02-2670 PERRIS CITY CFD 93-2 ZNA		28,432,403	28,432,403	2,155,614	30,588,017
0	02-2671 PERRIS CITY CFD 93-2 ZNB		9,014,795	9,014,795		9,014,795
0	02-2672 PERRIS CFD 2002-01		36,926,313	36,926,313	8,188	36,934,501
0	02-2681 CITY OF RANCHO MIRAGE		7,037,483,405	7,037,483,405	122,649,654	7,160,133,059
0	02-2682 RANCHO MIRAGE WHITEWATER REDV		1,855,984,614	1,855,984,614	49,379,112	1,905,363,726
0	02-2683 CITY OF RANCHO MIRAGE ANX					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 12

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 02-2684	RANCHO MIRAGE FIRE ASMT		14,547,749	14,547,749	696,074	15,243,823
0 02-2685	RANCHO MIR LANSCEP MAINT 9-79		392,670,232	392,670,232	5,088,996	397,759,228
0 02-2686	RANCHO MIR LANDSCP MAINT ZO 0		42,757,677	42,757,677		42,757,677
0 02-2687	RANCHO MIR LIGH MAINT DIST 1		5,759,768	5,759,768		5,759,768
0 02-2688	RANCHO MIR LNDSCPMAINT ZO2		48,724,698	48,724,698	922,581	49,647,279
0 02-2689	RANCHO MIRAGE ASMNT #77-2		95,803,343	95,803,343	1,205,383	97,008,726
0 02-2690	RANCHO MIRAGE RDV-84 PROJ		3,376,056,622	3,376,056,622	47,989,788	3,424,046,410
0 02-2691	RANCHO MIRAGE LIBRARY					
0 02-2692	RANCHO MIRAGE MUNI LT MAINT		5,759,768	5,759,768		5,759,768
0 02-2701	CITY OF RIVERSIDE		20,832,063,506	20,832,063,506	1,207,086,733	22,039,150,239
0 02-2702	CITY OF RIVERSIDE ANX					
0 02-2703	SYCAMORE CYN BOX SPRGS PARK RDV		632,927,815	632,927,815	134,469,501	767,397,316
0 02-2704	SYC/BOX SPRGS-IND PK RDV AB1290		20,024,174	20,024,174	601,325	20,625,499
0 02-2705	RIV MALL & WHITE PK - 85 ANX		85,826,916	85,826,916	3,801,976	89,628,892
0 02-2706	RIVERSIDE MALL & WHITE PK 75 ANX		477,480,919	477,480,919	29,954,624	507,435,543
0 02-2707	RIV MALL & WHITE PK RENEWAL PROJ		128,607,563	128,607,563	13,214,677	141,822,240
0 02-2708	CASA BLANCA REDEVEL PROJECT		278,617,845	278,617,845	40,381,169	318,999,014
0 02-2709	AIRPORT INDUST REDEVEL PROJECT		175,311,536	175,311,536	32,990,131	208,301,667
0 02-2710	AIRPORT INDUS REDEV PROJ 80ANX		190,766,746	190,766,746	42,902,014	233,668,760
0 02-2711	EASTSIDE REDEVELOPMENT PROJECT		9,002,728	9,002,728		9,002,728
0 02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ		119,311,086	119,311,086	22,878,943	142,190,029
0 02-2713	ARLINGTON CENTER PROJ REDV		18,770,767	18,770,767	953,802	19,724,569
0 02-2714	CENTRAL INDUST RDV - 85 ANX		371,930,268	371,930,268	26,867,647	398,797,915
0 02-2715	AIRPORT INDUST RDV - 85 ANX		110,260,092	110,260,092	6,093,090	116,353,182
0 02-2716	CENTRAL INDUST RDV 98 ANX AB1290		15,742,919	15,742,919	231,250	15,974,169
0 02-2717	MAGNOLIA CENTER RDV PROJ AB1290		538,011,698	538,011,698	82,457,343	620,469,041
0 02-2718	ARLINGTON AMND 3 RDV AB1290		585,111,477	585,111,477	39,433,813	624,545,290

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 13

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 02-2719	LA SIERRA/ARLANZA RDV AB1290		3,279,352,079	3,279,352,079	187,648,952	3,467,001,031
0 02-2721	CITY OF RIVERSIDE CFD 86-1		1,946,553,311	1,946,553,311	24,741,933	1,971,295,244
0 02-2722	CITY OF RIVERSIDE CFD 90-1		312,586,415	312,586,415	464,797	313,051,212
0 02-2723	CITY OF RIVERSIDE CFD 90-2		263,761,600	263,761,600	46,186,508	309,948,108
0 02-2724	ARLINGTON NO 3 04AX ABCD AB1290		117,074,592	117,074,592	13,393,987	130,468,579
0 02-2725	ARLINGTON NO 3 04AX E&F AB1290		106,178,456	106,178,456	9,173,916	115,352,372
0 02-2726	HUNTER PARK/NORTHSIDE AB1290		1,202,772,918	1,202,772,918	137,653,591	1,340,426,509
0 02-2801	CITY OF SAN JACINTO					
0 02-2802	CITY OF SAN JACINTO ANX		2,005,800,410	2,005,800,410	63,568,410	2,069,368,820
0 02-2803	CITY OF SAN JACINTO RDV		332,285,685	332,285,685	24,788,774	357,074,459
0 02-2804	SOBOBA SPRGS RDV PLT PROJ AREA		31,630,172	31,630,172	646,423	32,276,595
0 02-2805	SAN JACINTO RDV AMEND AB1290		180,330,513	180,330,513	19,413,575	199,744,088
0 02-2900	CITY OF TEMECULA		11,053,478,751	11,053,478,751	674,921,787	11,728,400,538
0 02-2910	TEMECULA PROJ #1 - 1988		1,799,813,633	1,799,813,633	429,293,657	2,229,107,290
0 02-2917	CITY OF TEMECULA INC DISPUTE		11,051,264,826	11,051,264,826	674,921,787	11,726,186,613
0 02-3100	CITY OF MENIFEE		5,727,211,132	5,727,211,132	93,528,317	5,820,739,449
0 02-3110	CITY OF MENIFEE FIRE PROTECTION		5,727,211,132	5,727,211,132		5,727,211,132
0 02-3200	CITY OF WILDOMAR		2,184,747,383	2,184,747,383	47,555,260	2,232,302,643
0 02-3210	CITY OF WILDOMAR FIRE PROTECTION		2,184,747,383	2,184,747,383		2,184,747,383
0 02-3300	CORON MRG&AD PRJ A&S MAIN-AB1290		6,077,379	6,077,379	41,929,570	48,006,949
0 02-3400	CITY OF EASTVALE		5,959,958,781	5,959,958,781		5,959,958,781
0 02-3410	CITY OF EASTVALE FIRE PROTECTION		5,959,958,781	5,959,958,781		5,959,958,781
0						
0 03-0002	COLTON JOINT STATE REPAYMENT					
0 03-0003	COLTON JOINT SCHOOL B AND I					
0 03-0004	YUCAIPA UNIFIED SCHOOL		498,738,200	498,738,200	10,367,660	509,105,860
0 03-0005	YUCAIPA UNIFIED STATE REPAYMENT		498,738,200	498,738,200	10,367,660	509,105,860

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 14

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 03-0008	REDLANDS HIGH SCHOOL B AND I					
0 03-0009	SAN BERNARDINO VAL COM COLLEGE		597,359,603	597,359,603	10,583,527	607,943,130
0 03-0012	COLTON JT UN HIGH SCHOOL B AND I					
0 03-0013	COUNTY SCHOOL BLDG AID-COLTON					
0 03-0014	YUCAIPA UNIFIED B AND I		498,738,200	498,738,200	10,367,660	509,105,860
0 03-0015	PHYSICAL HANDICAPPED PROG-YUCAIP					
0 03-0016	PHYSICAL HANDICAPPED PROG-COLTON					
0 03-0017	TRAIN MENTAL RETARDED-YUCAIPA					
0 03-0018	COLTON JOINT UNIFIED SCHOOL		98,621,403	98,621,403	215,867	98,837,270
0 03-0019	COUNTY SCHOOL BLDG AID-YUCAIPA					
0 03-0020	CHILDREN CENTER-COLTON					
0 03-0021	COLTON JOINT UNIF SCHOOL B & I					
0 03-0022	CHAFFEY COMMUNITY COLLEGE					
0 03-0023	CHAFFEY COM COLLEGE B & I					
0 03-0024	CHAFFEY COM COL CHILDRENS CENTER					
0 03-0501	ALVORD UNIFIED SCHOOL		5,860,196,750	5,860,196,750	214,807,757	6,075,004,507
0 03-0524	ALVORD UN POR RIV CITY HI B & I					
0 03-0527	ALVORD UNIFIED SCHOOL B AND I A					
0 03-0528	ALVORD UNIFIED SCHOOL B AND I B					
0 03-0529	ALVORD UNIFIED SCHOOL B AND I C					
0 03-0801	BANNING UNIFIED SCHOOL		1,920,900,402	1,920,900,402	350,238,175	2,271,138,577
0 03-0820	BANNING SCHOOL B AND I					
0 03-0822	BANNING UN HIGH SCHOOL B AND I					
0 03-0824	BANNING UNIFIED B AND I					
0 03-1101	BEAUMONT UNIFIED SCHOOL		3,365,457,786	3,365,457,786	71,408,228	3,436,866,014
0 03-1125	BEAUMONT UNIFIED SCH B AND I A					
0 03-1126	BEAUMONT UNIFIED SCH B AND I B					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 15

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 03-1132	BEAUMONT - YUCAIPA COMP UNIF					
0 03-1601	COACHELLA VALLEY UNIFIED SCHOOL		7,013,452,244	7,013,452,244	143,014,796	7,156,467,040
0 03-1620	COACHELLA UNIFIED SCH B AND I A					
0 03-1621	COACHELLA UNIFIED SCH B AND I B					
0 03-1622	COACHELLA UNIF CHILD CENTER					
0 03-1623	COACHELLA VAL JT BLO HIGH		37,364,170,796	37,364,170,796	824,521,957	38,188,692,753
0 03-1634	CV-MECCA COMP UNIF					
0 03-1635	CV-OASIS COMP UNIF					
0 03-1636	CV-OASIS/MECCA COMP UNIF					
0 03-1637	CV-THERMAL U COMP UNIF					
0 03-1638	CV-THERMAL/MECCA COMP UNIF					
0 03-1701	CORONA NORCO UNIFIED SCHOOL		24,652,551,823	24,652,551,823	1,279,195,693	25,931,747,516
0 03-1727	CORONA UNIFIED SCHOOL B AND I A					
0 03-1728	CORONA UNIFIED SCHOOL B AND I B					
0 03-1740	CORONA/NORCO-ALVORD ANX UNIF					
0 03-1742	CORONA/NOR EASTVALE UNIF					
0 03-1743	CORONA/NOR PRADO UNIF					
0 03-2001	DESERT SANDS UNIFIED SCHOOL		31,081,992,541	31,081,992,541	687,398,367	31,769,390,908
0 03-2020	DESERT SANDS UNIFIED SCH B & I					
0 03-2030	DESERT SANDS CHILDRENS CENTER					
0 03-2201	DESERT CENTER UNIFIED		49,836,658	49,836,658	1,472,484	51,309,142
0 03-2220	DESERT CENTER UNIF SCH B AND I					
0 03-2301	LAKE ELSINORE UNIFIED		8,485,133,851	8,485,133,851	235,096,797	8,720,230,648
0 03-2305	LAKE ELSINORE USD FAC DIST IMP 1					
0 03-2306	LAKE ELSINORE UNIF IMP NO 96-1		8,348,414,528	8,348,414,528	234,946,831	8,583,361,359
0 03-2318	EL SINORE - BLO HIGH SCHOOL					
0 03-2323	LAKE ELSINORE UNIFIED B & IA					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 16

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	03-2328 LAKE ELSINORE UNIF B & I					
0	03-3201 HEMET UNIFIED SCHOOL		7,859,561,475	7,859,561,475	198,195,399	8,057,756,874
0	03-3220 HEMET UNIFIED SCHOOL B AND I					
0	03-3221 WINCHESTER SCHOOL B AND I 55					
0	03-3222 HAMILTON SCHOOL B AND I					
0	03-3224 HEMET VAL UNION SCHOOL B AND I A					
0	03-3225 HEMET VAL UNION SCHOOL B AND I B					
0	03-3226 HEMET VAL UNION SCHOOL B AND I C					
0	03-3227 HEMET UNION HIGH SCHOOL B & I A					
0	03-3228 HEMET UNION HIGH SCHOOL B & I B					
0	03-3601 JURUPA UNIFIED SCHOOL		6,781,257,456	6,781,257,456	517,582,122	7,298,839,578
0	03-3620 JURUPA UNIFIED SCHOOL B AND I					
0	03-3625 JURUPA UN POR RIV CITY HI B & I					
0	03-3626 JURUPA CFD IMP #1		129,048,581	129,048,581	148,986	129,197,567
0	03-3627 JURUPA CFD IMP#2		85,340,223	85,340,223	60,256	85,400,479
0	03-3630 JURUPA UNIF CFD #2		18,570,990	18,570,990	12,833	18,583,823
0	03-3654 JURUPA JT-GLEN AVON COMP UNIF					
0	03-3655 JURUPA JT-PEDLEY COMP UNIF					
0	03-3656 JURUPA UNION JT-COMP UNIF		3,334,551,801	3,334,551,801	351,406,554	3,685,958,355
0	03-3901 MENIFEE SCHOOL		6,020,668,459	6,020,668,459	71,552,654	6,092,221,113
0	03-4201 MORENO VALLEY UNIFIED SCHOOL		9,835,933,799	9,835,933,799	475,124,766	10,311,058,565
0	03-4226 MORENA VAL UNIFIED SCH B AND I		9,836,975,566	9,836,975,566	475,124,766	10,312,100,332
0	03-4227 MORENO UN POR RIV CITY HI B & I					
0	03-4228 MORENO VAL UN CHILD CENTER					
0	03-4259 MORENO VA-FERNDALE ANX UNIF					
0	03-4260 MORENO VA-MORENO ANX UNIF					
0	03-4261 MORENO VA-VAL VERDE ANX UNIF					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 17

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	03-4501	MURRIETA UNIFIED		10,638,317,015	10,638,317,015	207,971,351	10,846,288,366
0	03-4502	MURRIETA UNIF B & I					
0	03-4520	MURRIETA UNIFIED B & I		10,638,317,015	10,638,317,015	207,971,351	10,846,288,366
0	03-4701	NUVIEW SCHOOL		603,283,795	603,283,795	16,098,871	619,382,666
0	03-4723	NUVIEW SCHOOL B AND I					
0	03-5101	PALM SPRINGS UNIFIED SCHOOL		20,967,857,022	20,967,857,022	952,771,971	21,920,628,993
0	03-5126	PALM SPRINGS UNIF B & I 1973-A					
0	03-5127	PALM SPRINGS UNIFIED B AND I B					
0	03-5128	PALM SPRINGS UNIF B & I 1992-A		20,967,857,022	20,967,857,022	952,771,971	21,920,628,993
0	03-5164	PALM SPRGS-CABAZON ANX UNIF					
0	03-5165	PALM SPRINGS-EDOM ANX UNIF					
0	03-5301	PALO VERDE UNIFIED SCHOOL		1,014,150,257	1,014,150,257	41,674,810	1,055,825,067
0	03-5325	PALO VERDE UNIFIED SCHOOL B & I					
0	03-5401	PALO VERDE COMMUNITY COLLEGE		1,014,150,257	1,014,150,257	41,674,810	1,055,825,067
0	03-5420	PALO VERDE COM COLLEGE B AND I					
0	03-5701	PERRIS SCHOOL		1,911,247,148	1,911,247,148	57,051,221	1,968,298,369
0	03-5724	PERRIS SCHOOL B AND I					
0	03-5801	RIVERSIDE UNIFIED SCHOOL		18,128,926,786	18,128,926,786	890,628,786	19,019,555,572
0	03-5802	RUSD CFD#1		253,573,332	253,573,332	420,470	253,993,802
0	03-5803	RIV UNIF CFD#2		804,772,318	804,772,318	1,369,285	806,141,603
0	03-5804	RIV USD CFD #3 ZNA		15,523,669	15,523,669	5,713	15,529,382
0	03-5805	RIV USD CFD #3 ZNB		25,109,748	25,109,748	7,383	25,117,131
0	03-5806	RIVERSIDE UNIFIED CFD #4		48,425,253	48,425,253	20,423	48,445,676
0	03-5808	RIVERSIDE UNIF CFD-NO 6 IMP 1		65,452,830	65,452,830	69,670	65,522,500
0	03-5809	RIVERSIDE UNIF CFD-NO 6 IMP2		83,423,320	83,423,320	63,725	83,487,045
0	03-5810	RIVERSIDE UNIF CFD7		212,429,060	212,429,060	124,481	212,553,541
0	03-5811	RIVERSIDE UNIF CFD 8					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 18

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	03-5820 RIVERSIDE UNIFIED SCH B AND I A					
0	03-5821 HIGHGROVE SCHOOL B AND I					
0	03-5822 RIV UN POR RIV CITY HI B & I A					
0	03-5823 RIV UN POR RIV CITY HI B & I B					
0	03-5824 RIVERSIDE UNIFIED SCH B AND I B					
0	03-5867 RIV-COR/NORCO BASIC UNIF					
0	03-5869 RIV-HIGHGROVE FERNDALE UNIF					
0	03-5870 RIV-RIV COMP ALVORD UNIF					
0	03-5872 RIV-RIV COMP HIGHGROVE UNIF					
0	03-5873 RIV-RIV COMP W RIV UNIF					
0	03-5874 RIV-VAL VERDE/VALLEY CTR UNIF					
0	03-5876 SAN JACINTO-EDEN ANX UNIFIED					
0	03-6101 ROMOLAND SCHOOL		1,717,265,324	1,717,265,324	47,133,111	1,764,398,435
0	03-6120 ROMOLAND SCHOOL B AND I 54					
0	03-6301 SAN JACINTO UNIFIED SCHOOL		2,060,329,992	2,060,329,992	67,879,746	2,128,209,738
0	03-6326 SAN JACINTO UNIFIED SCHOOL B & I					
0	03-6501 TEMECULA UNIFIED		15,408,784,276	15,408,784,276	821,418,555	16,230,202,831
0	03-6520 TEMECULA UNIFIED B & I		15,408,784,276	15,408,784,276	821,418,555	16,230,202,831
0	03-6530 TEMECULA VALLEY USD CFD 89-1		963,556,291	963,556,291	1,757,766	965,314,057
0	03-6531 TEMECULA UNIF CFD 89-1 REDHAWK		963,556,291	963,556,291	1,757,766	965,314,057
0	03-7101 VAL VERDE SCHOOL					
0	03-7120 VAL VERDE SCHOOL B AND I					
0	03-7121 VAL VERDE CFD 87-1		754,390,960	754,390,960	6,253,274	760,644,234
0	03-8001 VAL VERDE UNIF		4,897,437,475	4,897,437,475	157,480,154	5,054,917,629
0	03-8401 ELSINORE UNION HIGH SCHOOL					
0	03-8420 ELSINORE UNION HIGH SCHOOL B & I					
0	03-8601 PERRIS UNION HIGH SCHOOL		10,252,464,726	10,252,464,726	191,835,857	10,444,300,583

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 19

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	03-8602 PUHS CFD 87-1		754,390,960	754,390,960	6,253,274	760,644,234
0	03-8603 CFD 88-3					
0	03-8624 PERRIS UNION HIGH SCHOOL B & I B					
0	03-9001 DESERT COMMUNITY COLLEGE		59,113,138,465	59,113,138,465	1,784,657,618	60,897,796,083
0	03-9020 DESERT COMM. COLLEGE B&I					
0	03-9101 RIVERSIDE CITY COMMUNITY COLLEGE		70,156,304,089	70,156,304,089	3,534,819,278	73,691,123,367
0	03-9126 RIVERSIDE CITY COM COL B AND I B					
0	03-9127 RIVERSIDE COM COL CHILD CENTER					
0	03-9201 MT SAN JACINTO JUNIOR COLLEGE		59,990,949,523	59,990,949,523	2,144,044,108	62,134,993,631
0	03-9220 MT SAN JACINTO JUNIOR COL B & I					
0	03-9230 MT SAN JACINTO J COL CHILD DEVEL					
0	03-9830 ELSINORE AREA ELEM SCHOOL FUND		32,289,413,762	32,289,413,762	1,152,869,385	33,442,283,147
0	03-9831 PERRIS AREA ELEM SCHOOL FUND		15,393,406,078	15,393,406,078	349,880,328	15,743,286,406
0	03-9832 PERRIS JR HIGH AREA FUND		15,379,516,168	15,379,516,168	349,863,946	15,729,380,114
0	03-9896 RIV. CO. OFFICE OF EDUCATION		190,871,901,937	190,871,901,937	7,515,779,341	198,387,681,278
0	03-9900 EDUCATIONAL REV AUG FUND					
0	03-9902 INSTITUTIONAL CHILDREN					
0	03-9904 PHYSICAL HANDICAP PROG-COUNTY					
0	03-9905 SEVERE MENTAL RETARD PROG-COUNTY					
0	03-9906 JUVENILE HALL PROG-COUNTY					
0	03-9908 REGIONAL OCCUPATION PROG-COUNTY					
0	03-9909 CO SUPT SCHOOL-GEN PURPOSE					
0	03-9911 MENTAL RETARD PROG-COUNTY					
0	03-9945 CO SUPT SCHOOL-CAPITAL OUTLAY A					
0	03-9946 CO SUPT SCHOOL-CAPITAL OUTLAY B					
0	03-9970 CO SCH BLDG AID PROG-COUNTY					
0	03-9973 COMM COLL TUITION SPCL ELSINORE					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 20

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	03-9974					
0	03-9975					
0	03-9996					
0	03-9997					
0	03-9998					
0						
0	04-1030		35,376,470,191	35,376,470,191	1,682,487,162	37,058,957,353
0	04-1110		131,138,420,346	131,138,420,346	4,841,746,325	135,980,166,671
0	04-1131		293,111,343	293,111,343	285,767	293,397,110
0	04-1253		180,197,847	180,197,847	12,009,834	192,207,681
0	04-1302		485,072,359	485,072,359	522,344	485,594,703
0	04-1303		372,103,858	372,103,858	4,682,383	376,786,241
0	04-1304		1,454,155,087	1,454,155,087	22,583,437	1,476,738,524
0	04-1305		90,996,738	90,996,738	1,597,856	92,594,594
0	04-1306		830,731,605	830,731,605	4,678,568	835,410,173
0	04-1309		357,010,621	357,010,621	426,812	357,437,433
0	04-1351		141,492,667,897	141,492,667,897	6,411,677,774	147,904,345,671
0	04-1361		28,371,150,371	28,371,150,371	1,746,815,693	30,117,966,064
0	04-1362		28,696,242,249	28,696,242,249	1,318,366,205	30,014,608,454
0	04-1363		6,076,285,661	6,076,285,661	122,514,316	6,198,799,977
0	04-1364		32,602,851,416	32,602,851,416	988,662,087	33,591,513,503
0	04-1365		5,735,840,153	5,735,840,153	335,942,161	6,071,782,314
0	04-1366		10,991,612,584	10,991,612,584	825,175,364	11,816,787,948
0	04-1367		29,175,913,816	29,175,913,816	1,081,046,379	30,256,960,195
0	04-1376					
0	04-1381		28,319,781,766	28,319,781,766	1,746,792,736	30,066,574,502
0	04-1409					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 21

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-1415 THERMAL HIGHWAY LIGHTING *					
0	04-1701 COUNTY SERVICE AREA 1 *		16,412,380	16,412,380	308,413	16,720,793
0	04-1702 COUNTY SERVICE AREA 2 *		20,209,413	20,209,413	59,057	20,268,470
0	04-1704 COUNTY SERVICE AREA 4 *					
0	04-1705 CSA 130					
0	04-1712 COUNTY SERVICE AREA 115 *		36,832,191	36,832,191	16,594	36,848,785
0	04-1713 COUNTY SERVICE AREA 12 *		81,997,831	81,997,831	1,127,934	83,125,765
0	04-1714 COUNTY SERVICE AREA 13 *		7,956,106	7,956,106	5,191,953	13,148,059
0	04-1716 COUNTY SERVICE AREA 15 *		21,598,145	21,598,145	988,887	22,587,032
0	04-1718 COUNTY SERVICE AREA 17 *		57,223,945	57,223,945	492,428	57,716,373
0	04-1719 COUNTY SERVICE AREA 131 *					
0	04-1721 CSA 25					
0	04-1722 COUNTY SERVICE AREA 20 *		616,407	616,407		616,407
0	04-1723 COUNTY SERVICE AREA 21 *		34,888,941	34,888,941	174,967	35,063,908
0	04-1724 COUNTY SERVICE AREA 22 *		58,737,815	58,737,815	449,870	59,187,685
0	04-1725 COUNTY SERVICE AREA 23 *		34,888,941	34,888,941	174,967	35,063,908
0	04-1726 COUNTY SERVICE AREA 24 *		9,043,440	9,043,440		9,043,440
0	04-1727 COUNTY SERVICE AREA 117 *		564,393,936	564,393,936	846,538	565,240,474
0	04-1728 COUNTY SERVICE AREA 26 *					
0	04-1729 COUNTY SERVICE AREA 27 *		457,341,617	457,341,617	1,525,955	458,867,572
0	04-1730 SERVICE AREA # 22-WILDOMAR		151,328,806	151,328,806	445,482	151,774,288
0	04-1731 SERVICE AREA #103-WILDOMAR		816,571,971	816,571,971	10,267,136	826,839,107
0	04-1733 COUNTY SERVICE AREA 30 *		92,423,991	92,423,991	2,889,683	95,313,674
0	04-1734 SERVICE AREA # 33 -MENIFEE		5,701,696,418	5,701,696,418	93,528,317	5,795,224,735
0	04-1736 COUNTY SERVICE AREA 33 *					
0	04-1739 COUNTY SERVICE AREA 36 *		528,561,770	528,561,770	3,553,373	532,115,143
0	04-1741 COUNTY SERVICE AREA 37					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 22

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-1742 COUNTY SERVICE AREA 38 *		171,732,320	171,732,320	357,379	172,089,699
0	04-1743 SERVICE AREA #142-WILDOMAR		130,034,572	130,034,572	606,641	130,641,213
0	04-1744 COUNTY SERVICE AREA 142*		43,199,659	43,199,659	47,674	43,247,333
0	04-1745 COUNTY SERVICE AREA 41 *				443,644	443,644
0	04-1746 CSA 41 REC & PARKS					
0	04-1747 COUNTY SERVICE AREA 43 *		36,567,638	36,567,638	60,090	36,627,728
0	04-1748 SERVICE AREA # 43 - MENIFEE		35,849,275	35,849,275	56,900	35,906,175
0	04-1751 COUNTY SERVICE AREA 46 *					
0	04-1752 COUNTY SERVICE AREA 47 *		8,239,329	8,239,329		8,239,329
0	04-1753 COUNTY SERVICE AREA 48 *					
0	04-1756 COUNTY SERVICE AREA 51		9,489,553	9,489,553	9,713	9,499,266
0	04-1757 COUNTY SERVICE AREA 52 *		309,042,754	309,042,754	3,117,029	312,159,783
0	04-1758 COUNTY SERVICE AREA 53 *		33,432,454	33,432,454		33,432,454
0	04-1761 COUNTY SERVICE AREA 138 *					
0	04-1763 COUNTY SERVICE AREA 57 *					
0	04-1765 COUNTY SERVICE AREA 59 *		4,872,718	4,872,718		4,872,718
0	04-1766 COUNTY SERVICE AREA 60 *		96,545,439	96,545,439	11,104	96,556,543
0	04-1767 COUNTY SERVICE AREA 61					
0	04-1768 COUNTY SERVICE AREA 62		7,330,128	7,330,128	310,451	7,640,579
0	04-1769 COUNTY SERVICE AREA 63 *					
0	04-1774 COUNTY SERVICE AREA 67 *		13,508,044	13,508,044		13,508,044
0	04-1776 COUNTY SERVICE AREA 69		534,801,974	534,801,974	4,167,585	538,969,559
0	04-1777 COUNTY SERVICE AREA 70 *		31,541,517	31,541,517	25,367	31,566,884
0	04-1778 COUNTY SERVICE AREA 71 *					
0	04-1779 COUNTY SERVICE AREA 72 *		13,439,082	13,439,082	572,336	14,011,418
0	04-1781 COUNTY SERVICE AREA 73 *		12,647,998	12,647,998		12,647,998
0	04-1782 COUNTY SERVICE AREA 74 *		12,509,038	12,509,038		12,509,038

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 23

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-1783 COUNTY SERVICE AREA 75 *					
0	04-1787 SERVICE AREA #80-MENIFEE		141,823,542	141,823,542	7,677,704	149,501,246
0	04-1788 COUNTY SERVICE AREA 80 *		163,098,067	163,098,067	1,239,302	164,337,369
0	04-1789 COUNTY SERVICE AREA 132 *		952,142,939	952,142,939	1,568,013	953,710,952
0	04-1790 COUNTY SERVICE AREA 62 DEBT SV		7,317,208	7,317,208	310,451	7,627,659
0	04-1791 COUNTY SERVICE AREA 82					
0	04-1792 SERVICE AREA # 84 - MENIFEE		2,593,412,771	2,593,412,771	24,808,869	2,618,221,640
0	04-1793 COUNTY SERVICE AREA 84		217,892,118	217,892,118	186,929	218,079,047
0	04-1794 COUNTY SERVICE AREA 85 *		250,425,562	250,425,562	33,809,993	284,235,555
0	04-1795 COUNTY SERVICE AREA 86 *					
0	04-1796 COUNTY SERVICE AREA 87		202,452,423	202,452,423	530,976	202,983,399
0	04-1797 COUNTY SERVICE AREA 88 *					
0	04-1798 SERVICE AREA # 86 -MENIFEE		5,701,696,418	5,701,696,418	93,528,317	5,795,224,735
0	04-1799 COUNTY SERVICE AREA 89		120,684,122	120,684,122	5,436,408	126,120,530
0	04-1801 COUNTY SERVICE AREA 90 *					
0	04-1802 COUNTY SERVICE AREA 91		284,095,413	284,095,413	2,910,005	287,005,418
0	04-1803 COUNTY SERVICE AREA 92 *		8,297,007	8,297,007	46,081	8,343,088
0	04-1804 COUNTY SERVICE AREA 93 *		440,308,904	440,308,904	69,705,466	510,014,370
0	04-1805 COUNTY SERVICE AREA 94 *		9,862,706	9,862,706	581,671	10,444,377
0	04-1806 COUNTY SERVICE AREA 95 *					
0	04-1808 COUNTY SERVICE AREA 97 *		136,971,358	136,971,358	1,531,235	138,502,593
0	04-1811 COUNTY SERVICE AREA 99 *					
0	04-1812 COUNTY SERVICE AREA 100					
0	04-1814 COUNTY SERVICE AREA 102 *					
0	04-1815 COUNTY SERVICE AREA 103		2,087,926,361	2,087,926,361	60,732,675	2,148,659,036
0	04-1816 COUNTY SERVICE AREA 104 *		104,769,248	104,769,248	70,935	104,840,183
0	04-1817 COUNTY SERVICE AREA 105 *		30,720,845	30,720,845	16,349	30,737,194

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 24

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-1818 COUNTY SERVICE AREA 106					
0	04-1819 COUNTY SERVICE AREA 107 *					
0	04-1820 COUNTY SERVICE AREA 108 *		14,000,814	14,000,814	7,521	14,008,335
0	04-1821 COUNTY SERVICE AREA 109					
0	04-1822 COUNTY SERVICE AREA 134 *		2,078,757,475	2,078,757,475	18,938,918	2,097,696,393
0	04-1824 COUNTY SERVICE AREA 143*		1,466,594,538	1,466,594,538	27,539,329	1,494,133,867
0	04-1825 COUNTY SERVICE AREA 113 *		3,979,286	3,979,286		3,979,286
0	04-1826 COUNTY SERVICE AREA 114 *					
0	04-1833 COUNTY SERVICE AREA 121 *		1,417,191,222	1,417,191,222	17,917,161	1,435,108,383
0	04-1834 COUNTY SERVICE AREA 122 *		15,370,477	15,370,477	39,734	15,410,211
0	04-1835 COUNTY SERVICE AREA 123 *					
0	04-1836 COUNTY SERVICE AREA 124 *		41,822,534	41,822,534	10,060,522	51,883,056
0	04-1837 COUNTY SERVICE AREA 125 *		1,307,027,779	1,307,027,779	46,249,379	1,353,277,158
0	04-1838 COUNTY SERVICE AREA 126 *		244,299,860	244,299,860	16,404,937	260,704,797
0	04-1841 CSA 128		134,976,205	134,976,205	329,360	135,305,565
0	04-1842 COUNTY SERVICE AREA 129 *		42,082,870	42,082,870	26,039	42,108,909
0	04-1843 COUNTY SERVICE AREA 135 *		64,251,111	64,251,111	2,106,957	66,358,068
0	04-1844 COUNTY SERVICE AREA 139*		24,814,767	24,814,767	121,536	24,936,303
0	04-1845 COUNTY SERVICE AREA 145*					
0	04-1846 CSA 146		1,262,634,245	1,262,634,245	24,221,695	1,286,855,940
0	04-1847 SERVICE AREA # 146 - MENIFEE		644,859,985	644,859,985	32,397,239	677,257,224
0	04-1848 CSA 148		3,556,399	3,556,399		3,556,399
0	04-1849 CSA 149		658,077,453	658,077,453	14,672,209	672,749,662
0	04-1850 SERVICE AREA # 145-MENIFEE		5,701,696,418	5,701,696,418	93,528,317	5,795,224,735
0	04-1852 CSA 152		162,448,802,536	162,448,802,536	6,387,578,553	168,836,381,089
0	04-1853 CSA 153		1,096,787,780	1,096,787,780	6,457,359	1,103,245,139
0	04-1854 RANCHO MIRAGE CSD FIRE		7,037,483,405	7,037,483,405	122,649,654	7,160,133,059

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 25

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-1855 RANCHO MIRAGE CSD LIBRARY		7,037,483,405	7,037,483,405	122,649,654	7,160,133,059
0	04-4005 SUMMIT CEMETERY DISTRICT		5,733,457,375	5,733,457,375	433,544,275	6,167,001,650
0	04-4008 BANNING CABAZON CEMETERY ACO					
0	04-4011 BEAUMONT CEMETERY					
0	04-4012 BEAUMONT CEMETERY ACO					
0	04-4015 COACHELLA VALLEY PUBLIC CEMETARY		37,436,407,220	37,436,407,220	825,994,441	38,262,401,661
0	04-4018 ELSINORE VALLEY CEMETERY		6,630,538,603	6,630,538,603	188,048,588	6,818,587,191
0	04-4019 COACHELLA VALLEY PUBLIC CEM ACO					
0	04-4025 MURRIETA CEMETERY		8,412,629,532	8,412,629,532	193,538,935	8,606,168,467
0	04-4026 MURRIETA CEMETERY ACO					
0	04-4031 PALM SPRINGS PUBLIC CEMETERY		21,666,521,690	21,666,521,690	956,656,956	22,623,178,646
0	04-4033 PALM SPRINGS PUBLIC CEMETERY ACO					
0	04-4035 PALO VERDE CEMETERY		1,014,150,257	1,014,150,257	41,674,810	1,055,825,067
0	04-4038 PERRIS VALLEY CEMETERY		13,690,339,123	13,690,339,123	289,595,490	13,979,934,613
0	04-4041 SAN JACINTO VALLEY CEMETERY		7,969,377,715	7,969,377,715	253,178,315	8,222,556,030
0	04-4045 TEMECULA PUBLIC CEMETERY		13,472,419,930	13,472,419,930	714,959,435	14,187,379,365
0	04-4047 WILDOMAR CEMETERY		1,836,063,784	1,836,063,784	44,277,950	1,880,341,734
0	04-4110 CATHEDRAL CITY COMM SERVICE		3,322,760,249	3,322,760,249	100,847,867	3,423,608,116
0	04-4111 CATHEDRAL CITY CS ZN A		47,065,072	47,065,072	2,345,834	49,410,906
0	04-4112 CATHEDRAL CITY CS ZN B		1,462,965,694	1,462,965,694	25,668,859	1,488,634,553
0	04-4121 EDGEMONT COMMUNITY SERVICES		730,506,652	730,506,652	132,569,543	863,076,195
0	04-4122 EDGEMONT COMMUNITY SERVICES ACO					
0	04-4123 EDGEMONT COM SVC ANX					
0	04-4126 EDGEMONT COM SERV DIST ILL 1		48,338,134	48,338,134	8,686,711	57,024,845
0	04-4151 JURUPA COMMUNITY SERVICES		10,438,582,037	10,438,582,037	457,328,095	10,895,910,132
0	04-4152 JURUPA CSD #1		3,656,849,936	3,656,849,936	294,572,930	3,951,422,866
0	04-4153 JURUPA CFD NO 6 EASTVALE		53,427,603	53,427,603		53,427,603

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 26

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-4154 JURUPA COMMUNITY SERVICES ACO					
0	04-4155 JURUPA CFD NO 3 EASTVALE		130,070,805	130,070,805	42,835	130,113,640
0	04-4156 JURUPA COM SERV DIST ILL 2		247,633,870	247,633,870	3,065,985	250,699,855
0	04-4157 JURUPA COMM SERV IMP 2		915,057,308	915,057,308	42,734,235	957,791,543
0	04-4158 JURUPA COMM SERV IMP 3		915,057,308	915,057,308	42,734,235	957,791,543
0	04-4159 JURUPA CFD NO 4 EASTVALE		459,500,328	459,500,328	813,553	460,313,881
0	04-4160 JURUPA CSD #7		141,689,230	141,689,230	120,202	141,809,432
0	04-4161 JURUPA CSD #10		109,417,213	109,417,213		109,417,213
0	04-4162 JURUPA CFD NO. 11 COMM. SVC.		131,891,422	131,891,422		131,891,422
0	04-4163 JURUPA #21 COMM. FAC.		85,451,976	85,451,976	88,635	85,540,611
0	04-4164 JURUPA #14 COMM. FAC.		144,874,564	144,874,564	57,015	144,931,579
0	04-4165 JURUPA #14 COMM. FAC. IMP 01		87,142,045	87,142,045	57,015	87,199,060
0	04-4166 JURUPA #14 COMM. FAC. IMP 02		57,732,519	57,732,519		57,732,519
0	04-4167 JURUPA #17 COMM. FAC.		171,396,951	171,396,951	696,476	172,093,427
0	04-4168 JURUPA #25 COMM. FAC.		147,289,404	147,289,404	143,117	147,432,521
0	04-4169 JURUPA #12 EASTVALE COMM FAC		197,013,233	197,013,233	29,872	197,043,105
0	04-4170 JURUPA #18 EASTVALE COMM FAC		170,713,769	170,713,769	47,381	170,761,150
0	04-4171 DE LUZ COMMUNITY SERVICE		689,367,635	689,367,635	1,194,487	690,562,122
0	04-4172 Jurupa CFD # 23		57,605,819	57,605,819	364,824	57,970,643
0	04-4173 Jurupa CFD # 24		120,649,067	120,649,067	5,670	120,654,737
0	04-4174 JURUPA CFD #22 EASTVALE		33,834,684	33,834,684		33,834,684
0	04-4181 SO COACHELLA VALLEY CSD		1,284,972,802	1,284,972,802	63,225,264	1,348,198,066
0	04-4182 JURUPA CFD # 29 EASTVALE AREA		129,116,368	129,116,368	106,597	129,222,965
0	04-4183 JURUPA CFD #30 EASTVALE AREA		70,037,665	70,037,665	13,725	70,051,390
0	04-4185 JURUPA CFD #32 EASTVALE AREA		32,432,724	32,432,724	10,277	32,443,001
0	04-4188 JURUPA CFD #35 EASTVALE AREA		42,358,666	42,358,666	194,478	42,553,144
0	04-4191 JURUPA CFD # 38 EASTVALE AREA		165,072,868	165,072,868	11,800	165,084,668

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 27

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 04-4251	RUBIDOUX COMMUNITY SERVICES		1,257,097,637	1,257,097,637	86,904,347	1,344,001,984
0 04-4260	TENAJA COMMUNITY SERVICES		184,039,536	184,039,536	129,294	184,168,830
0 04-4265	MURRIETA CITY CSD		9,434,882,341	9,434,882,341	210,529,707	9,645,412,048
0 04-4266	MURRIETA CITY ZONE OF BEN. CSD		4,011,743,868	4,011,743,868	62,787,226	4,074,531,094
0 04-4270	MORENO VAL COMM SVC		10,175,021,453	10,175,021,453	270,096,944	10,445,118,397
0 04-4271	MORENO VAL COMM SVC ZN A		8,434,049,374	8,434,049,374	186,760,563	8,620,809,937
0 04-4272	MORENO VAL COMM SVC ZN B		2,783,354,514	2,783,354,514	25,813,166	2,809,167,680
0 04-4273	MORENO VALL COMM SVC ZN C		10,151,345,438	10,151,345,438	270,096,944	10,421,442,382
0 04-4274	MORENO VAL COMM SVC ZN D		10,151,345,438	10,151,345,438	270,096,944	10,421,442,382
0 04-4275	MORENO VAL COMM SVC ZN E		10,151,345,438	10,151,345,438	270,096,944	10,421,442,382
0 04-4300	TEMECULA COM SVS		11,025,133,609	11,025,133,609	674,921,787	11,700,055,396
0 04-4301	TEMECULA ZONE A		3,742,870,819	3,742,870,819	49,293,042	3,792,163,861
0 04-4302	TEMECULA ZONE B		668,532,012	668,532,012	8,474,184	677,006,196
0 04-4325	COACHELLA FIRE PROTECTION		1,304,586,569	1,304,586,569	60,451,208	1,365,037,777
0 04-4331	IDYLLWILD FIRE PROTECTION		541,400,065	541,400,065	3,537,373	544,937,438
0 04-4333	IDYLLWILD FIRE PROTECTION ACO					
0 04-4341	MURRIETA FIRE PROT DIST - CITY		9,434,882,341	9,434,882,341	210,529,707	9,645,412,048
0 04-4342	MURRIETA FIRE PROT ACO - CITY					
0 04-4343	MURRIETA FIRE POR CO FIRE- CITY		7,271,534,224	7,271,534,224	192,880,399	7,464,414,623
0 04-4345	MENIFEE FIRE PROTECTION				93,528,317	93,528,317
0 04-4347	WILDOMAR FIRE PROTECTION				47,555,260	47,555,260
0 04-4358	CANYON LAKE FIRE PROTECT					
0 04-4365	DESERT HOSPITAL		28,937,665,695	28,937,665,695	1,255,997,967	30,193,663,662
0 04-4371	VALLEY HEALTH SYSTEM HOSP DIST		22,628,995,777	22,628,995,777	498,489,577	23,127,485,354
0 04-4381	PALO VERDE VALLEY HOSPITAL		1,014,150,257	1,014,150,257	41,674,810	1,055,825,067
0 04-4391	SAN GORGONIO PASS MEM HOSPITAL		5,269,458,514	5,269,458,514	422,482,390	5,691,940,904
0 04-4392	SAN GORGONIO SERIES BOND A		5,269,458,514	5,269,458,514	422,482,390	5,691,940,904

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 28

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-4455 BANNING LIBRARY DISTRICT		2,010,687,352	2,010,687,352	346,663,962	2,357,351,314
0	04-4456 BANNING UNIF SCH DIST LIB ACO					
0	04-4461 BEAUMONT LIBRARY		3,183,380,420	3,183,380,420	74,421,548	3,257,801,968
0	04-4463 BEAUMONT LIBRARY ACO					
0	04-4485 PALO VERDE VALLEY LIBRARY		1,014,150,257	1,014,150,257	41,674,810	1,055,825,067
0	04-4541 WEST RIVERSIDE MEMORIAL					
0	04-4542 WEST RIVERSIDE MEMORIAL ACO					
0	04-4555 CV MOSQ & VECTOR CONTROL		59,019,143,333	59,019,143,333	1,781,172,126	60,800,315,459
0	04-4571 N.W. MOSQUITO & VECTOR CONT DIST		46,947,694,594	46,947,694,594	2,279,192,496	49,226,887,090
0	04-4606 BEAUMONT CHERRY VAL REC & PARK		3,107,949,721	3,107,949,721	64,463,177	3,172,412,898
0	04-4611 COACHELLA VALLEY REC AND PARK		38,475,966,637	38,475,966,637	870,857,982	39,346,824,619
0	04-4621 JURUPA AREA REC & PARK		7,614,800,557	7,614,800,557	543,552,509	8,158,353,066
0	04-4622 JURUPA AREA REC & PK RDV					
0	04-4631 COUNTY ORTEGA TRAIL REC & PK		1,581,849,107	1,581,849,107	14,826,219	1,596,675,326
0	04-4646 VALLEY WIDE REC & PARK		13,639,666,601	13,639,666,601	363,041,392	14,002,707,993
0	04-4661 COACHELLA SANITARY		792,771,712	792,771,712	46,438,202	839,209,914
0	04-4662 COACHELLA SANITARY ACO					
0	04-4671 HOME GARDENS SANITARY		368,966,475	368,966,475	86,565,094	455,531,569
0	04-4672 HOME GARDENS SANITARY ACO					
0	04-4673 HOME GARDENS SANITARY ANX		81,589,869	81,589,869	22,814,395	104,404,264
0	04-4681 VALLEY SANITARY		4,834,917,027	4,834,917,027	134,607,890	4,969,524,917
0	04-4683 VALLEY SANITARY ANX					
0	04-4696 THERMAL SANITARY					
0	04-4697 THERMAL SANITARY ACO					
0	04-4801 COACHELLA VAL IMP DST 16 ANX 5					
0	04-4802 COACHELLA VAL IMP DST 16 ANX 6					
0	04-4803 COACHELLA VAL IMP DST 53 ANX 6					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 29

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-4804 COACHELLA VAL IMP DST 53 ANX 7					
0	04-4805 COACHELLA VAL IMP DST 54 ANX 3					
0	04-4806 COACHELLA VAL IMP DST 54 ANX 4					
0	04-4807 COACHELLA VAL IMP DST 54 ANX 5					
0	04-4808 COACHELLA VAL IMP DST 54 ANX 6					
0	04-4809 COACHELLA VAL IMP DST 54 ANX 7					
0	04-4811 CABAZON COUNTY WATER		284,384,977	284,384,977	45,042,599	329,427,576
0	04-4812 CABAZON CO WTR IMP 1		40,433,312	40,433,312	232,531	40,665,843
0	04-4814 CABAZON COUNTY WATER ACO					
0	04-4817 COACHELLA VAL IMP DIS 53 ANX 5					
0	04-4818 COACHELLA VAL IMP DST 54 ANX 2					
0	04-4819 COACHELLA VAL IMP DST 16 ANX 4					
0	04-4820 CVWD IMP DIST 15		670,570	670,570		670,570
0	04-4821 COACHELLA VALLEY WATER DISTRICT	48,306,146,418	48,306,146,418	48,306,146,418	1,084,825,217	49,390,971,635
0	04-4822 COACHELLA VAL WATER PSEUDO		9,175,575	9,175,575		9,175,575
0	04-4830 CVWD IMP DIST 55		8,456,379,199	8,456,379,199	112,700,571	8,569,079,770
0	04-4833 CVWD IMP DIST 53		9,279,594,037	9,279,594,037	177,246,132	9,456,840,169
0	04-4834 CVWD IMP DIST 54		6,536,038,743	6,536,038,743	200,853,486	6,736,892,229
0	04-4835 COACHELLA VAL IMP DST 53 ANX 3					
0	04-4836 CVWD IMP DIST 6		1,011,175,141	1,011,175,141	5,980,718	1,017,155,859
0	04-4837 CVWD IMP DIST 7		402,339,044	402,339,044	4,634,794	406,973,838
0	04-4838 CVWD IMP DIST 8		207,239,906	207,239,906	456,056	207,695,962
0	04-4839 CVWD IMP DIST 9		146,599,349	146,599,349	2,779,150	149,378,499
0	04-4840 CVWD IMP DIST 57		287,997,036	287,997,036	16,557,032	304,554,068
0	04-4841 CVWD IMP DIST 10		57,733,623	57,733,623	1,285,832	59,019,455
0	04-4842 CVWD IMP DIST 17		4,599,185	4,599,185	5,000	4,604,185
0	04-4843 COACHELLA VAL IMP DIST 80 79 ANX					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 30

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-4844 CVWD IMP DIST 13		10,553,591	10,553,591		10,553,591
0	04-4845 CVWD IMP DIST 16		7,656,431,762	7,656,431,762	164,006,293	7,820,438,055
0	04-4846 CVWD IMP DIST 70		7,292,493,336	7,292,493,336	120,196,227	7,412,689,563
0	04-4847 CVWD IMP DIST 80		15,174,811,617	15,174,811,617	345,252,021	15,520,063,638
0	04-4848 COACHELLA VAL IMP DST 53 ANX 2					
0	04-4849 CVWD IMP DIST 50		11,269,627	11,269,627	119,946	11,389,573
0	04-4850 MISSION SPRINGS WATER IMP 101		571,050,930	571,050,930	8,398,948	579,449,878
0	04-4851 MISSION SPRINGS WATER DISTRICT		1,746,284,435	1,746,284,435	365,412,910	2,111,697,345
0	04-4852 MISSION SPRINGS IMP A		12,140,157	12,140,157	2,893,045	15,033,202
0	04-4853 MISSION SPRINGS IMP B		145,150,522	145,150,522	114,411,878	259,562,400
0	04-4854 MISSION SPRINGS IMP C		887,451	887,451	37,146,688	38,034,139
0	04-4855 MISSION SPRINGS IMP 1		586,498,920	586,498,920	5,007,175	591,506,095
0	04-4856 MISSION SPRINGS IMP 2		3,616,270	3,616,270	3,372,771	6,989,041
0	04-4857 DESERT HOT SPRGS CO WATER IMP DC					
0	04-4860 DESERT HOT SPRGS CO WATER IMP D					
0	04-4861 EAST BLYTHE COUNTY WATER		37,769,658	37,769,658	642,170	38,411,828
0	04-4866 MISSION SPRINGS IMP G		1,092,708,264	1,092,708,264	11,505,509	1,104,213,773
0	04-4867 MISSION SPRINGS IMP E		37,216,999	37,216,999	19,170	37,236,169
0	04-4868 MISSION SPRINGS IMP F		113,898,462	113,898,462	43,422,463	157,320,925
0	04-4869 MISSION SPRINGS IMP S		1,058,843,703	1,058,843,703	24,834,870	1,083,678,573
0	04-4871 IDYLLWILD COUNTY WATER		311,927,223	311,927,223	3,517,061	315,444,284
0	04-4872 IDYLLWILD COUNTY WATER IMP 1		124,005,182	124,005,182	3,400,897	127,406,079
0	04-4873 IDYLLWILD CO WTR IMP 1 ANX					
0	04-4875 HOME GARDENS CO WATER		99,149,753	99,149,753	1,255,036	100,404,789
0	04-4877 MURRIETA COUNTY WATER					
0	04-4882 CHIRIACO SUMMIT COUNTY WATER		3,613,818	3,613,818	126,586	3,740,404
0	04-4888 COACHELLA VAL IMP DST 16 ANX 3					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 31

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-4889 CVWD WTR ASMT #65		64,251,572	64,251,572	11,576,810	75,828,382
0	04-4891 PINE COVE COUNTY WATER		182,269,831	182,269,831	357,379	182,627,210
0	04-4892 PINYON PINES COUNTY WATER		9,614,898	9,614,898		9,614,898
0	04-4893 WEST VALLEY WATER		106,034,795	106,034,795	21,095,786	127,130,581
0	04-4895 YUCAIPA VALLEY CO WATER ANX					
0	04-4896 YUCAIPA VALLEY COUNTY WATER		566,507,036	566,507,036	11,577,925	578,084,961
0	04-4897 YUCAIPA VALLEY CO WTR IMP #1		173,694,341	173,694,341	7,941,779	181,636,120
0	04-4898 YUCAIPA VAL CO WTR IMP 2		110,766,077	110,766,077	362,299	111,128,376
0	04-4899 YUCAIPA VAL CO WTR IMP#1 ANX					
0	04-4903 EDGEMONT COMM SERV DEBT SERVICE					
0	04-4904 JURUPA COMM SERV IMP 2 DEBT SERV		915,057,308	915,057,308	42,734,235	957,791,543
0	04-4907 LA SIERRA COMM SERV DEBT SERVICE		978,749,498	978,749,498	41,594,808	1,020,344,306
0	04-4913 NORCO COMM SERVICE DEBT SERVICE		2,524,268,281	2,524,268,281	72,413,406	2,596,681,687
0	04-4917 RUBIDOUX COMM SERV DEBT SERVICE		1,132,197,536	1,132,197,536	66,545,138	1,198,742,674
0	04-4923 MURRIETA FIRE PROT DEBT SERVICE					
0	04-4933 DESERT HOSPITAL DEBT SERVICE					
0	04-4935 HEMET VAL HOSPITAL DEBT SERVICE					
0	04-4936 HEMET VAL HOSPITAL DEBT SERV 2					
0	04-4963 COACHELLA SANITARY DEBT SERVICE					
0	04-4965 HOME GARDENS SANI DEBT SERVICE					
0	04-4966 VALLEY SANITARY DEBT SERVICE					
0	04-4971 IDYLLWILD CO WTR DEBT SER					
0	04-4972 IDYLLWILD CO W IMP 1 D SV		130,113,230	130,113,230	3,400,897	133,514,127
0	04-4981 CABAZON CO WTR IMP DIST 1 DEBT					
0	04-4983 EAST BLYTHE CO WATER DEBT SERV					
0	04-5121 DESERT WATER AGENCY		8,768,927,236	8,768,927,236	458,752,561	9,227,679,797
0	04-5122 DESERT WATER AGENCY PSEUDO		397,786	397,786		397,786

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 32

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5130 DESERT WATER 1ST FRINGE PSEUDO		759,208	759,208		759,208
0	04-5131 DESERT WATER AGENCY 1ST FRINGE		1,174,267,827	1,174,267,827	61,451,200	1,235,719,027
0	04-5132 DESERT WATER AGENCY 2ND FRINGE		2,211,449	2,211,449	5,215,922	7,427,371
0	04-5133 DESERT WATER AGENCY 3RD FRINGE		218,946,372	218,946,372	19,724	218,966,096
0	04-5134 DESERT WATER AGENCY 4TH FRINGE		19,948,967	19,948,967		19,948,967
0	04-5135 DESERT WATER AGENCY 5TH FRINGE		190,146,576	190,146,576	3,626,637	193,773,213
0	04-5136 DESERT WATER AGENCY 6TH FRINGE		146,349,141	146,349,141	222,938,668	369,287,809
0	04-5137 DESERT WATER AGENCY 7TH FRINGE		9,568,460	9,568,460		9,568,460
0	04-5139 DESERT WATER AGENCY 9TH FRINGE		438,739	438,739		438,739
0	04-5141 DESERT WATER AGENCY 10TH FRINGE		214,559,471	214,559,471	5,436,563	219,996,034
0	04-5142 DESERT WTR 6TH FRINGE PSEUDO		299,529	299,529		299,529
0	04-5171 SAN GORGONIO PASS WTR AG DEBT SV		5,670,840,856	5,670,840,856	335,826,661	6,006,667,517
0	04-5172 SAN GORGONIO GP MH (MOBILE HOME)		2,905,562	2,905,562		2,905,562
0	04-5301 METRO WATER EAST 1301999		51,165,464,701	51,165,464,701	1,720,523,048	52,885,987,749
0	04-5302 EASTERN MUN WTR DIST U-13 PSEUDO					
0	04-5304 MWD ADJACENT 1301999					
0	04-5311 M W D EAST 1ST FR 13010039					
0	04-5312 M W D EAST 2ND FR 1301004					
0	04-5313 MWD EAST 3RD FR 1301999					
0	04-5314 M W D EAST 4TH FR 1301999					
0	04-5315 M W D EAST 5TH FR 1301999					
0	04-5316 M W D EAST 6TH FR 1301999					
0	04-5317 M W D EAST 7TH FR 1301008					
0	04-5318 M W D EAST 8TH FR 1301009					
0	04-5319 M W D EAST 9TH FR 1301010					
0	04-5320 MWD EAST 14TH FR SBE 99047					
0	04-5321 M W D EAST 10TH FR 1301011					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 33

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5322 M W D EAST 11TH FR 1301999					
0	04-5323 M W D EAST 12TH FR 1301012					
0	04-5324 M W D EAST 13TH FR 13010139					
0	04-5325 M W D EAST 14TH FR 1301014					
0	04-5326 M W D EAST 15TH FR 1301016					
0	04-5327 M W D EAST 16TH FR 1301999					
0	04-5328 M W D EAST 17TH FR 1301017					
0	04-5329 M W D EAST 18TH FR 1301018					
0	04-5331 M W D EAST 19TH FR 1301019					
0	04-5332 M W D EAST 20TH FR 1301020					
0	04-5333 M W D EAST 21ST FR 1301021		95,047,525	95,047,525	127,603	95,175,128
0	04-5334 MWD EAST 22ND FRINGE AREA		1,717,024	1,717,024	71,730	1,788,754
0	04-5335 M W D EAST 23RD FR 1301999					
0	04-5336 M W D EAST 24TH FR 1301024		440,371,268	440,371,268	1,225,222	441,596,490
0	04-5337 MWD EAST 25TH FRINGE 1301999					
0	04-5338 MWD E 57TH FR A					
0	04-5339 METRO WTR W 31ST FR					
0	04-5340 METRO WTR 55 FR A					
0	04-5345 MWD EAST 34TH FR (1301999)					
0	04-5346 MWD EAST 35TH FR (1301999)					
0	04-5347 MWD EAST 43RD FR					
0	04-5348 MWD EAST 38TH FR (1301999)					
0	04-5349 MWD EAST 41ST FR					
0	04-5350 MWD EAST 42ND FR					
0	04-5351 METRO WATER WEST 1302999		70,762,933,356	70,762,933,356	3,470,788,161	74,233,721,517
0	04-5352 MWD EAST 39TH FR					
0	04-5353 MWD EAST 44TH FR 1301999					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 34

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5354	MWD EAST 46TH FR 1301999					
0	04-5355	MWD EAST 51ST FR					
0	04-5356	MWD EAST 52ND FR 1301999					
0	04-5357	MWD EAST 53RD FR 1301999					
0	04-5358	MWD E 56TH 1301999					
0	04-5359	MWD E 58TH FR 1301999					
0	04-5360	MWD E 59TH FR 1301999					
0	04-5361	M W D WEST 1ST FR 1302999					
0	04-5362	M W D WEST 2ND FR 1302003					
0	04-5363	MWD WEST 3RD FR 1302999					
0	04-5364	M W D WEST 4TH FR 1302999					
0	04-5365	M W D WEST 5TH FR 1302005					
0	04-5366	M W D WEST 6TH FR 1302007					
0	04-5367	M W D WEST 7TH FR 1302999					
0	04-5368	M W D WEST 8TH FR 1302006					
0	04-5369	M W D WEST 9TH FR 1302008					
0	04-5370	MWD E 55TH FR 1301999					
0	04-5371	M W D WEST 10TH FR 1302999					
0	04-5372	M W D WEST 11TH FR 1302011		23,076,901	23,076,901		23,076,901
0	04-5373	M W D WEST 12TH FR 1302010					
0	04-5374	M W D WEST 13TH FR 1302009					
0	04-5375	M W D WEST 14TH FR 1302013					
0	04-5377	M W D WEST 16TH FR 1302016					
0	04-5378	MWD WEST 17TH FR 1302999					
0	04-5379	MWD WEST 18TH FR 1302999					
0	04-5380	MWD WEST 23RD FR					
0	04-5381	MWD EAST 60TH FR 01301999					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 35

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5382 MWD EAST - 40TH FRINGE					
0	04-5383 MWD WEST 21ST FR (1302999)					
0	04-5384 MWD WEST 22ND FR (1302999)					
0	04-5385 METRO WEST 33RD FR					
0	04-5386 MWD WEST - 34TH FRINGE					
0	04-5387 METRO WTR W. 32RD FR					
0	04-5388 MWD WEST 39TH FRINGE					
0	04-5389 MWD-E 62ND FR 1301999					
0	04-5390 MWD WEST 41ST FRINGE					
0	04-5391 MWD EAST 65TH FRINGE					
0	04-5392 MWD EAST 70TH FRINGE					
0	04-5393 MWD EAST 67TH FRINGE					
0	04-5401 EASTERN MUNICIPAL WATER		51,244,058,461	51,244,058,461	1,741,718,822	52,985,777,283
0	04-5402 EMWD IMP DST U16 1979 ANX					
0	04-5403 EASTERN MUN WTR IMP DIST U-17		579,219,660	579,219,660	44,515,267	623,734,927
0	04-5404 EASTERN MUNICIPAL WATER ADJACENT					
0	04-5405 EASTERN MUN WTR IMP DIST U-16		229,945,122	229,945,122	24,257,238	254,202,360
0	04-5406 EASTERN MUN WTR 5TH FRINGE BLO					
0	04-5407 EASTERN MUN WTR IMP DIST U-18		540,850,149	540,850,149	40,850,096	581,700,245
0	04-5408 EMWD DETACHMENT #2		3,697,633	3,697,633	27,258	3,724,891
0	04-5409 EMWD IMP DIST U13 1979 ANX					
0	04-5411 EASTERN MUN WATER 1ST FRINGE					
0	04-5412 EASTERN MUN WATER 2ND FRINGE					
0	04-5413 EASTERN MUN WATER 3RD FRINGE					
0	04-5414 EASTERN MUN WATER 4TH FRINGE					
0	04-5415 EASTERN MUN WATER 5TH FRINGE					
0	04-5416 EASTERN MUN WATER 6TH FRINGE					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 36

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5417	EASTERN MUN WATER 7TH FRINGE					
0	04-5418	EASTERN MUN WATER 8TH FRINGE					
0	04-5419	EASTERN MUN WATER 9TH FRINGE					
0	04-5420	EMWD 5TH FR BLO					
0	04-5421	EASTERN MUN WATER 10TH FRINGE					
0	04-5422	EASTERN MUN WATER 11TH FRINGE					
0	04-5423	EASTERN MUN WATER 12TH FRINGE					
0	04-5424	EASTERN MUN WATER 13TH FRINGE					
0	04-5425	EASTERN MUN WATER 14TH FRINGE					
0	04-5426	EASTERN MUN WATER 15TH FRINGE					
0	04-5427	EASTERN MUN WATER 16TH FRINGE					
0	04-5428	EASTERN MUN WATER 17TH FRINGE					
0	04-5429	EASTERN MUN WATER 18TH FRINGE					
0	04-5430	EASTERN MUN WATER 19TH FRINGE					
0	04-5434	EASTERN MUN WATER 20TH FRINGE					
0	04-5435	EASTERN MUN WATER 21ST FRINGE					
0	04-5437	EASTERN MUN WATER 22ND FRINGE					
0	04-5441	EASTERN MUN WATER 23RD FRINGE					
0	04-5443	EASTERN MUN WATER 24TH FRINGE					
0	04-5444	EASTERN MUN WTR 25TH FRINGE					
0	04-5446	EMWD 34TH FR					
0	04-5447	EMWD 35TH FR					
0	04-5448	EMWD 38TH FR					
0	04-5449	EMWD IMP U-8 BLO		16,113,701	16,113,701	80,000	16,193,701
0	04-5450	EMWD 39TH FR					
0	04-5451	EASTERN MUN WATER IMP DIST 1		673,345,379	673,345,379	5,238,551	678,583,930
0	04-5452	EASTERN MUN WATER IMP DIST 2		194,915,658	194,915,658	1,289,823	196,205,481

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 37

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0 04-5453	EASTERN MUN WATER IMP DIST 3		5,579,525,050	5,579,525,050	100,693,620	5,680,218,670
0 04-5454	EASTERN MUN WATER IMP DIST 4		22,056,984	22,056,984	682,459	22,739,443
0 04-5455	EASTERN MUN WATER IMP DIST 5		8,972,403	8,972,403	9,416	8,981,819
0 04-5456	EASTERN MUN WATER IMP DIST 6		5,666,128	5,666,128		5,666,128
0 04-5457	EASTERN MUN WATER IMP DIST 7		67,098,600	67,098,600	4,774,023	71,872,623
0 04-5458	EASTERN MUN WATER IMP DIST 8		278,155,604	278,155,604	531,453	278,687,057
0 04-5459	EASTERN MUN WATER IMP DIST 9		352,804,503	352,804,503	1,471,149	354,275,652
0 04-5460	EMWD 40TH FRINGE					
0 04-5461	EASTERN MUN WATER IMP DIST 10		1,777,613,530	1,777,613,530	156,714,112	1,934,327,642
0 04-5462	EASTERN MUN WATER IMP DIST 11		20,339,408	20,339,408	14,480	20,353,888
0 04-5463	EASTERN MUN WATER IMP DIST 12		53,776,795	53,776,795	1,868,285	55,645,080
0 04-5464	EASTERN MUN WATER IMP DIST 13		10,235,074,328	10,235,074,328	256,580,274	10,491,654,602
0 04-5465	EASTERN MUN WATER IMP DIST 14		406,099,850	406,099,850	3,837,612	409,937,462
0 04-5466	EASTERN MUN WATER IMP DIST 15		22,056,984	22,056,984	682,459	22,739,443
0 04-5467	EASTERN MUN WATER IMP DIST 16		418,408,300	418,408,300	1,048,317	419,456,617
0 04-5468	EASTERN MUN WTR IMP DIST 17		6,912,014,226	6,912,014,226	239,150,444	7,151,164,670
0 04-5469	EASTERN MUN WATER IMP DIST 18		42,122,078	42,122,078	151,737	42,273,815
0 04-5470	EMWD IMP 16 BLO					
0 04-5471	EASTERN MUN WTR IMP DIST 19		3,024,765,480	3,024,765,480	61,610,890	3,086,376,370
0 04-5472	EASTERN MUN WTR IMP DIST 20		129,008,493	129,008,493	3,709,849	132,718,342
0 04-5473	EASTERN MUN WTR IMP DIST 21		996,181,942	996,181,942	15,882,852	1,012,064,794
0 04-5474	EASTERN MUN WTR IMP DIST 22		2,726,990,382	2,726,990,382	64,063,354	2,791,053,736
0 04-5475	EASTERN MUN WTR IMP DIST 23		2,903,903,746	2,903,903,746	64,089,188	2,967,992,934
0 04-5476	EMWD IMP DST U-22		2,021,843,640	2,021,843,640	28,259,063	2,050,102,703
0 04-5477	EASTERN MUN WTR IMP DIST U-15		149,322,740	149,322,740	454,640	149,777,380
0 04-5478	EMWD U-25		1,227,295,231	1,227,295,231	46,907,353	1,274,202,584
0 04-5479	EASTERN MUN WTR DIST U-4 PSEUDO		2,762,442	2,762,442		2,762,442

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 38

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5480 EMWD U-26		1,448,686,248	1,448,686,248	50,743,509	1,499,429,757
0	04-5481 EASTERN MUN WATER IMP DIST A		10,331,116,588	10,331,116,588	264,149,382	10,595,265,970
0	04-5482 EASTERN MUN WATER IMP DIST B		12,856,266,925	12,856,266,925	624,725,483	13,480,992,408
0	04-5483 EASTERN MUN WATER IMP DIST C		2,859,079,638	2,859,079,638	64,063,354	2,923,142,992
0	04-5484 EASTERN MUN WTR IMP DIST U-13		3,425,554,179	3,425,554,179	87,431,069	3,512,985,248
0	04-5485 EASTERN MUN WTR IMP DIST 24		2,060,478,257	2,060,478,257	39,980,935	2,100,459,192
0	04-5486 EASTERN MUN WTR IMP DIST U-11		105,970,358	105,970,358	71,780	106,042,138
0	04-5487 EASTERN MUN WTR IMP DIST U-12		150,825,375	150,825,375	741,519	151,566,894
0	04-5488 EASTERN MUN WTR IMP DIST U-9		422,302,395	422,302,395	247,194	422,549,589
0	04-5489 EASTERN MUN WTR IMP DIST U-10		90,837,863	90,837,863	831,515	91,669,378
0	04-5490 EMWD IMP B BLO		16,113,701	16,113,701	80,000	16,193,701
0	04-5491 EASTERN MUN WTR IMP DIST U-1		3,260,285,737	3,260,285,737	46,294,545	3,306,580,282
0	04-5492 EASTERN MUN WTR IMP DIST U-2		510,411,308	510,411,308	17,220,967	527,632,275
0	04-5493 EASTERN MUN WATER IMP DIST U-3		1,098,525,196	1,098,525,196	3,952,252	1,102,477,448
0	04-5494 EASTERN MUN WTR IMP DIST U-4		127,226,999	127,226,999	1,965,809	129,192,808
0	04-5495 EASTERN MUN WATER IMP DIST U-5		34,739,162	34,739,162	796,598	35,535,760
0	04-5496 EASTERN MUN WTR IMP DIST U-6		290,446,947	290,446,947	998,134	291,445,081
0	04-5497 EASTERN MUN WTR IMP DIST U-7		46,887,453	46,887,453	659,602	47,547,055
0	04-5498 EASTERN MUN WTR IMP DIST U-8		12,193,684,056	12,193,684,056	653,302,645	12,846,986,701
0	04-5499 EASTERN MUN WTR IMP DIST 25		156,920,840	156,920,840	6,298,653	163,219,493
0	04-5501 ELSINORE VALLEY MUNICIPAL WATER		9,801,070,004	9,801,070,004	240,230,484	10,041,300,488
0	04-5502 EASTERN MUN WTR IMP DIST U-14		31,082,670	31,082,670	2,068,644	33,151,314
0	04-5512 ELSINORE VAL MUN WTR 2ND FRINGE					
0	04-5513 ELSINORE VAL MUN WTR 3RD FRINGE					
0	04-5514 ELSINORE VAL MUN WTR 4TH FRINGE					
0	04-5515 ELSINORE VAL MUN WTR 5TH FRINGE					
0	04-5516 ELSINORE VAL MUN WTR 6TH FRINGE					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 39

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5517 ELSINORE VAL MUN WTR 7TH FRINGE					
0	04-5519 ELSINORE VAL MUN WTR 9TH FRINGE					
0	04-5520 ELSINORE VAL MUN WTR 10TH FRINGE					
0	04-5521 ELSINORE VAL MUN WTR 11TH FRINGE					
0	04-5522 ELSINORE VAL MUN WTR-12 FRINGE					
0	04-5523 ELSINORE VAL MUN WTR-13 FRINGE					
0	04-5524 ELSINORE VAL MUN WTR 14TH FR					
0	04-5525 ELSINORE VAL MUN WTR-15 FRINGE					
0	04-5526 ELS VAL MODIFIED 6TH FR A ANX					
0	04-5527 ELS VAL MODIFIED 6TH FR A DETACH					
0	04-5534 ELS VAL MUNI WTR 26TH FR					
0	04-5538 ELSINORE VA MUN WTR 33RD FR					
0	04-5551 ELSINORE VAL MUN WTR IMP DIST 1		4,247,626,402	4,247,626,402	122,995,368	4,370,621,770
0	04-5552 ELS VAL MUN WTR IMP 1 1ST FRINGE					
0	04-5562 ELSINORE VAL MUN WTR IMP DIST 2					
0	04-5564 ELSINORE VAL MUN WTR IMP DIST 4					
0	04-5581 ELSINORE VAL MUN WTR IMP DIST C					
0	04-5582 ELSINORE VAL MUN WTR IMP DIST D					
0	04-5593 ELSINOR VAL MUN WTR IMP DIST 3-A					
0	04-5595 ELSINOR VAL MUN WTR IMP DIST U-1					
0	04-5596 ELSINOR VAL MUN WTR IMP DIST U-2					
0	04-5597 ELSINORE VLY CFD NO 2002-1		23,207,213	23,207,213	8,625	23,215,838
0	04-5601 LAKE HEMET MUNICIPAL WATER		2,211,771,748	2,211,771,748	30,958,768	2,242,730,516
0	04-5602 LAKE HEMET MUNICIPAL WATER IMP 1		43,180,403	43,180,403	72,515	43,252,918
0	04-5603 LAKE HEMET MUNI WTR ANX					
0	04-5604 LAKE HEMET MUN WATER IMP A		101,058,902	101,058,902	71,780	101,130,682
0	04-5609 LAKE HEMET MUN WATER IMP U-1		101,058,902	101,058,902	71,780	101,130,682

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 40

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5611 LAKE HEMET MUNICIPAL WTR IMP U-2		178,771,199	178,771,199	133,084	178,904,283
0	04-5620 LAKE HEMET MWD 15TH FR					
0	04-5651 SAN BERNARDINO V MUN WTR DEBT SV		67,542,646	67,542,646	62,492	67,605,138
0	04-5701 WESTERN MUNICIPAL WATER		61,770,735,645	61,770,735,645	3,264,204,517	65,034,940,162
0	04-5709 WMWD 1ST FR #38					
0	04-5710 WMWD 2ND EXCLUSION AREA		3,789,904	3,789,904	24,855	3,814,759
0	04-5711 WESTERN MUN WATER 1ST FRINGE		4,023,547,860	4,023,547,860	67,406,015	4,090,953,875
0	04-5712 WESTERN MUN WATER 2ND FRINGE		65,709,585	65,709,585	587,483	66,297,068
0	04-5713 WESTERN MUN WATER 3RD FRINGE		576,805,068	576,805,068	3,625,828	580,430,896
0	04-5714 WESTERN MUN WATER 4TH FRINGE					
0	04-5715 WESTERN MUN WATER 5TH FRINGE		46,228,951	46,228,951	54,536	46,283,487
0	04-5716 WESTERN MUN WATER 6TH FRINGE		289,133,857	289,133,857	1,549,428	290,683,285
0	04-5717 WESTERN MUN WATER 7TH FRINGE		79,224	79,224		79,224
0	04-5718 WESTERN MUN WATER 8TH FRINGE		10,329,087	10,329,087	75,445	10,404,532
0	04-5719 WESTERN MUN WATER 9TH FRINGE		2,277,773,889	2,277,773,889	4,583,032	2,282,356,921
0	04-5721 WESTERN MUN WATER 10TH FRINGE		339,455,002	339,455,002	74,576,976	414,031,978
0	04-5722 WESTERN MUN WATER 11TH FRINGE		23,076,901	23,076,901		23,076,901
0	04-5723 WESTERN MUN WATER 12TH FRINGE		3,697,633	3,697,633	27,258	3,724,891
0	04-5724 WESTERN MUN WATER 13TH FRINGE		87,320,894	87,320,894	79,684	87,400,578
0	04-5725 WESTERN MUN WATER 14TH FRINGE		348,216,249	348,216,249	65,298,604	413,514,853
0	04-5727 WESTERN MUN WATER 16TH FRINGE		770,072,397	770,072,397	9,495,332	779,567,729
0	04-5728 WESTERN MUN WATER 17TH FRINGE		681,056,468	681,056,468	13,153,325	694,209,793
0	04-5729 WESTERN MUN WATER-18TH FR		38,081,101	38,081,101	42,155	38,123,256
0	04-5730 WESTERN MUNI WTR 23RD FR		103,435,312	103,435,312	317,567	103,752,879
0	04-5731 WESTERN MUN WTR 20TH FRINGE		57,922,937	57,922,937	210,935	58,133,872
0	04-5732 WMWD 22ND FR					
0	04-5733 WEST MUNI WTR 24TH FR					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 41

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5737 WMWD 25TH FR		23,418,191	23,418,191	49,971	23,468,162
0	04-5738 WMWD 26TH FR		36,094,342	36,094,342	116,776	36,211,118
0	04-5740 WMWD 27TH FR		453,015,343	453,015,343	4,956,578	457,971,921
0	04-5741 WMWD 28TH FR		137,022,076	137,022,076	43,974	137,066,050
0	04-5742 WMWD 29TH FR					
0	04-5743 WMWD 30TH FR		13,366,889	13,366,889	22,132	13,389,021
0	04-5744 WMWD 31ST FRINGE					
0	04-5746 WMWD 33RD FR		4,097,128	4,097,128		4,097,128
0	04-5747 WESTERN MUNI WATER - 34TH FRINGE		3,537,665	3,537,665	76,275	3,613,940
0	04-5750 WESTERN MUNI WATER 39TH FR					
0	04-5751 WESTERN MUN WATER IMP DIST 1		2,674,623,400	2,674,623,400	25,767,011	2,700,390,411
0	04-5752 WESTERN MUN WATER IMP DIST 2		255,353,835	255,353,835	719,782	256,073,617
0	04-5753 WESTERN MUN WATER IMP DIST 3		2,694,252,411	2,694,252,411	153,527,275	2,847,779,686
0	04-5754 WESTERN MUN WATER IMP DIST 4		320,646,136	320,646,136	2,841,449	323,487,585
0	04-5755 WESTERN MUN WTR IMP #1-BLO		1,752,279	1,752,279		1,752,279
0	04-5756 WMWD IMP 2 1ST FR		2,021,545	2,021,545		2,021,545
0	04-5781 WESTERN MUN WATER IMP DIST A		17,969,297	17,969,297	945,733	18,915,030
0	04-5782 WESTERN MUN WATER IMP DIST B		83,658,005	83,658,005	1,355,815	85,013,820
0	04-5785 WESTERN IMP DST F		414,357,742	414,357,742	190,784	414,548,526
0	04-5786 WESTERN IMP DST G		11,818,088	11,818,088	3,607,709	15,425,797
0	04-5787 WMWD IMP U-2 2ND FR		10,329,087	10,329,087	75,445	10,404,532
0	04-5788 WMWD IMP U-2 3RD FR		87,117,423	87,117,423	79,684	87,197,107
0	04-5789 WMWD IMP U-3 1ST FR		3,002,795	3,002,795		3,002,795
0	04-5790 WMWD IMP U-3 8TH FR		162,040	162,040		162,040
0	04-5791 WESTERN MUN WATER IMP DIST U-1		16,798,728	16,798,728	180,967	16,979,695
0	04-5792 WESTERN MUN WATER IMP DIST U-2		1,632,014,885	1,632,014,885	12,254,131	1,644,269,016
0	04-5793 WESTERN MUN WATER IMP DIST U-3		119,134,232	119,134,232	304,193	119,438,425

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 42

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5794 WESTERN MUN WATER IMP DIST C		727,508,676	727,508,676	1,221,169	728,729,845
0	04-5821 COACHELLA VAL IMP DST 53 ANX 4					
0	04-5822 COACHELLA VAL IMP DST 53 ANX 9					
0	04-5823 COACHELLA VAL IMP DST 54 ANX 11					
0	04-5824 CVWD IMP DIST 18		33,821,012	33,821,012	16,349	33,837,361
0	04-5825 CVWD SERVICE AREA 42		34,470,274	34,470,274	23,450	34,493,724
0	04-5826 COACHELLA VAL IMP DST 54 ANX 8					
0	04-5827 COACHELLA VAL IMP DST 54 ANX 9					
0	04-5828 COACHELLA VAL IMP DST 54 ANX 10					
0	04-5831 COACHELLA VAL IMP DST 53 ANX 10					
0	04-5832 COACHELLA VAL IMP DST 54 ANX 12					
0	04-5834 COACHELLA VAL IMP DST 16 ANX 7					
0	04-5835 COACHELLA VAL IMP DST 53 ANX 11					
0	04-5836 COACHELLA VAL IMP DST 54 ANX 13					
0	04-5838 CVWD IMP DIST 19		3,178,309	3,178,309	9,839	3,188,148
0	04-5839 COACHELLA VAL IMP DST 54 ANX 14					
0	04-5840 COACHELLA VAL IMP DST 53 ANX 12					
0	04-5841 COACHELLA VAL IMP DST 53 ANX 13					
0	04-5842 COACHELLA VAL IMP DST 53 ANX 14					
0	04-5843 COACHELLA VAL IMP DST 53 ANX 15					
0	04-5844 COACHELLA VAL IMP DST 54 ANX 15					
0	04-5845 COACHELLA VAL IMP DST 54 ANX 16					
0	04-5846 COACHELLA VAL IMP DST 54 ANX 17					
0	04-5847 COACHELLA VAL IMP DST 54 ANX 18					
0	04-5848 COACHELLA VAL IMP DST 54 ANX 19					
0	04-5849 COACHELLA VAL IMP DST 54 ANX 20					
0	04-5850 COACHELLA VAL IMP DST 57 ANX 4					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 43

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5851 COACHELLA VAL IMP DST 54 ANX 23					
0	04-5852 COACHELLA VAL IMP DST 54 ANX 25					
0	04-5854 COACHELLA VAL IMP DST 16 ANX 9					
0	04-5855 COACHELLA VAL IMP 57 ANX 5					
0	04-5856 COACHELLA VAL IMP DIST 54 ANX 28					
0	04-5857 COACHELLA VAL IMP DIST 54 ANX 33					
0	04-5858 CVWD IMP DIST 58		5,567,406,233	5,567,406,233	86,867,788	5,654,274,021
0	04-5859 CVWD IMP DIST 81		4,996,433,358	4,996,433,358	80,602,722	5,077,036,080
0	04-5860 COACHELLA VAL IMP DIST 53 ANX 19					
0	04-5861 COACH VAL WTR IMP DIST 53 79 ANX					
0	04-5862 COACH VAL WTR IMP DIST 54 79 ANX					
0	04-5863 COACHELLA VAL IMP DIST 16 ANX 11					
0	04-5864 COACHELLA VAL IMP DIST 54 ANX 35					
0	04-5865 COACHELLA VAL IMP DIST 53 ANX 17					
0	04-5866 COACHELLA VAL IMP DIST 58 ANX 3					
0	04-5867 COACHELLA VAL IMP 81 ANX 3					
0	04-5868 CVWD IMP 16 ANX 13					
0	04-5869 CVWD IMP 16 ANX 14					
0	04-5870 CVWD IMP 53 ANX 21					
0	04-5871 CVWD IMP 53 ANX 22					
0	04-5872 CVWD IMP 54 ANX 37					
0	04-5873 CVWD IMP 54 ANX 38					
0	04-5874 CVWD IMP 55 ANX 2					
0	04-5875 CVWD IMP 57 ANX 7					
0	04-5876 CVWD IMP 58 ANX 4					
0	04-5877 CVWD IMP 70 ANX 14					
0	04-5878 CVWD IMP 70 ANX 15					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 44

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5879	CVWD IMP 80 ANX 42					
0	04-5880	CVWD IMP 80 ANX 43					
0	04-5881	CVWD IMP 80 ANX 44					
0	04-5882	CVWD IMP 80 ANX 45					
0	04-5883	CVWD IMP 81 ANX 4					
0	04-5923	EMWD 51ST FR					
0	04-5925	EMWD IMP DIST U-19		357,255,541	357,255,541	5,191,748	362,447,289
0	04-5926	EMWD IMP DIST U-20		351,541,491	351,541,491	3,965,012	355,506,503
0	04-5927	EMWD IMP DIST U-21		44,479,960	44,479,960	126,946	44,606,906
0	04-5930	EMWD 44TH FR					
0	04-5932	EMWD 46TH FRINGE					
0	04-5938	EMWD 52ND FRINGE					
0	04-5939	EMWD 53RD FRINGE					
0	04-5941	EMWD 41ST FR					
0	04-5942	EMWD 42ND FR					
0	04-5943	EMWD 43RD FR					
0	04-5944	EMWD IMP DIST U-23		1,524,198,311	1,524,198,311	65,438,968	1,589,637,279
0	04-5945	EMWD IMP DIST U-24		1,524,198,311	1,524,198,311	65,438,968	1,589,637,279
0	04-5946	EMWD IMP DIST U-27		1,389,993,471	1,389,993,471	91,944,006	1,481,937,477
0	04-5947	EMWD IMP DIST U-28		1,180,866,051	1,180,866,051	91,905,550	1,272,771,601
0	04-5948	EMWD IMP #U-29		676,471,840	676,471,840	4,496,766	680,968,606
0	04-5949	EMWD IMP #U-30		678,299,512	678,299,512	4,569,036	682,868,548
0	04-5950	EMWD IMP U-31		730,158,405	730,158,405	13,133,573	743,291,978
0	04-5951	EMWD IMP U-32		745,458,917	745,458,917	13,348,391	758,807,308
0	04-5952	EMWD IMP U-33		64,000	64,000		64,000
0	04-5953	EMWD IMP U-34		64,000	64,000		64,000
0	04-5954	EMWD IMP U-35		2,409,777,729	2,409,777,729	25,811,176	2,435,588,905

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 45

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-5955	EMWD IMP U-36		2,409,777,729	2,409,777,729	25,811,176	2,435,588,905
0	04-5995	EMWD 55TH FR					
0	04-5996	EMWD 56TH FR					
0	04-5997	EMWD 57TH FRINGE A					
0	04-5998	EMWD 58TH FR					
0	04-5999	EMWD 59TH FR					
0	04-6000	EMWD 60TH FR					
0	04-6062	EMWD - 62ND FRINGE					
0							
0	07-1714	COUNTY SERVICE AREA 13 ANX*					
0	07-1723	CSA 21 ANX					
0	07-1724	CSA 22 ANX					
0	07-1728	COUNTY SERVICE AREA 27 ANX					
0	07-1729	COUNTY SERVICE AREA #27 ANX					
0	07-1733	COUNTY SERVICE AREA 30*					
0	07-1744	CSA 142 ANX					
0	07-1745	CSA 41ANX					
0	07-1756	COUNTY SERVICE AREA 51 ANX					
0	07-1767	COUNTY SERVICE AREA 61 ANX					
0	07-1776	COUNTY SERVICE AREA 69 ANX					
0	07-1777	COUNTY SERVICE AREA 70*					
0	07-1789	COUNTY SERVICE AREA 132 ANX					
0	07-1793	COUNTY SERVICE AREA 84 ANX					
0	07-1794	CSA 85 ANX					
0	07-1796	COUNTY SERVICE AREA 87 ANX					
0	07-1799	COUNTY SERVICE AREA 89 ANX					
0	07-1802	COUNTY SERVICE AREA 91 ANX					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 46

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	07-1803	CSA 92 ANX					
0	07-1808	COUNTY SERVICE AREA 97 ANX					
0	07-1815	COUNTY SERVICE AREA 103 ANX					
0	07-1822	CSA 134					
0	07-1824	COUNTY SERVICE AREA 143 ANX					
0	07-1833	CSA 121 ANX					
0	07-1838	COUNTY SERVICE AREA 126*					
0	07-1845	CSA 145 ANX					
0	07-4110	CAT CITY COM SVS ANX					
0	07-4151	JURUPA COM SVC ANX					
0	07-4154	JURUPA COM SVC ACO ANX					
0	07-4251	RUBIDOUX COM SERV ANX					
0	07-4270	MORENO VALLEY CSD ANX					
0	07-4271	MORENO VALLEY CS ZN A ANX					
0	07-4272	MORENO VALLEY CS ZN B ANX					
0	07-4325	COACHELLA FIRE PROTECTION ANX					
0	07-4331	IDYLLWILD FIRE PROTECTION					
0	07-4341	MURRIETA FIRE PROT ANX					
0	07-4631	ORTEGA TRAILS REC & PARK ANX					
0	07-4661	COACHELLA SANITARY ANX					
0	07-4662	COACHELLA SAN ACO ANX					
0	07-4811	CABAZON CO WTR IMP 1 ANX					
0	07-4812	CABAZON CO WTR IMP 1 ANX					
0	07-4830	CVWD IMP DST 55 ANX					
0	07-4833	CVWD IMP DST 53 ANX					
0	07-4834	CVWD IMP DST 54 ANX					
0	07-4836	CVWD IMP DIST 6ANX					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 47

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	07-4841	CVWD IMP DST 10 ANX					
0	07-4845	CVWD IMP DIST 16 ANX					
0	07-4846	CVWD IMP DIST 70 ANX					
0	07-4847	CVWD IMP DIST 80 ANX					
0	07-4849	CVWD IMP DIST 50 ANX					
0	07-4853	MISSION SPRINGS IMP 3 ANX					
0	07-4855	MISSION SPRINGS IMP 1 ANX					
0	07-4869	MISSION SPRINGS IMP S ANX					
0	07-4871	IDYLLWILD COUNTY WATER ANX					
0	07-4873	IDYLLWILD CO WTR IMP 1					
0	07-4877	MURRIETTA COUNTY WATER ANX					
0	07-4891	PINE COVE COUNTY WATER ANX					
0	07-4893	WEST SAN BERN CO WTR ANX					
0	07-4898	YUCAIPA VAL CO WTR IMP 2 ANX					
0	07-4917	RUBIDOUX COM SERV DEBT SER ANX					
0	07-4923	MURRIETA FIRE PROT ANX DEBT					
0	07-4963	COACHELLA SAN DEBT SER ANX					
0	07-4966	VALLEY SANITARY DEBT SER 79 ANX					
0	07-4971	IDYLLWILD COUNTY WATER ANX DS					
0	07-4972	IDYLLWILD CW IMP 1 1979 ANX DS					
0	07-5301	METRO WTR EAST 130199 ANX					
0	07-5337	METRO WATER EAST 25TH FR ANX					
0	07-5403	EMWD IMP U-17 ANX					
0	07-5407	EMWD IMP U-18 ANX					
0	07-5451	EMWD IMP DIST #1 79 ANX					
0	07-5453	EMWD IMP DIST 3 ANX					
0	07-5463	EMWD IMP#12 ANX					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 48

-	DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	07-5464	EMWD IMP #13 ANX					
0	07-5465	EMWD IMP DIST #14 79 ANX					
0	07-5468	EMWD IMP DIST #17 ANX					
0	07-5471	EMWD IMP DIST #19 ANX					
0	07-5474	EMWD IMP DIST 22 ANX					
0	07-5475	EMWD IMP DIST 23 ANX					
0	07-5476	EMWD IMP DSIT U-22 ANX					
0	07-5478	EMWD U-25 ANX					
0	07-5480	EMWD U-26 ANX					
0	07-5481	EMWD IMP DIST A ANX					
0	07-5483	EMWD IMP DIST C ANX					
0	07-5484	EMWD IMP U13 ANX					
0	07-5485	EMWD IMP DIST 24 ANX					
0	07-5487	EMWD IMP DIST U-12 ANX					
0	07-5488	EMWD U-9 ANX					
0	07-5491	EMWD IMP DIST U-1 ANX					
0	07-5498	EMWD IMP DIST U-8 ANX					
0	07-5501	ELSNORE VAL WTR ANX					
0	07-5502	EMWD IMP DIST U-14 ANX					
0	07-5611	LAKE HEMET MUN WTR IMP U2 ANX					
0	07-5724	WESTERN IMP DST 13 ANX					
0	07-5751	WSTN MW IMP DIST #1 ANX					
0	07-5753	WESTERN IMP DST 3 ANX					
0	07-5754	WESTERN IMP DST 4 ANX					
0	07-5793	WESTERN MUNI WTR IMP U-3 ANX					
0	07-5858	CVWD IMP DIST 58 ANX					
0	07-5859	CVWD IMP DIST 81 ANX					

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 49

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	07-5925	EMWD IMP DIST U-19				
0	07-5926	EMWD IMP DIST U-20				
0	07-5927	EMWD IMP DIST U-21 ANX				
0	07-5946	EMWD U-27 ANX				
0	07-5947	EMWD U-28 ANX				
0	07-5948	EMWD U-29 ANX				
0	07-5949	EMWD U-30 ANX				
0						
0	18-4061	CITRUS PEST CONTROL 2				
0						
0	28-2105	CITY BEAUMONT MUNICIPAL LIGHTING	226,553,967	226,553,967	2,163	226,556,130
0	28-2655	CITY OF PERRIS LIGHTING				
0	28-2702	RIVERSIDE PARKING DIST 1	36,446,198	36,446,198		36,446,198
0	28-2805	CITY OF SAN JACINTO LIGHTING	98,507,940	98,507,940		98,507,940
0	28-4705	COACHELLA VALLEY RESOURCE CONSER	14,893,280,267	14,893,280,267	575,188	14,893,855,455
0	28-4711	ELS MURRIETA ANZA RESOURCE CONS	10,654,721,845	10,654,721,845	104,913	10,654,826,758
0	28-4736	RIVERSIDE CORONA RESOURCE CONSER	12,618,075,144	12,618,075,144	247,553	12,618,322,697
0	28-4743	SAN JACINTO BASIN RESOURCE CONS	12,623,974,338	12,623,974,338	42,854	12,624,017,192
0	28-4746	INLAND EMPIRE RCD				
0	28-4747	REDLAND HIGHLAN YUCAIPA RES CON				
0	28-4748	INLAND EMPIRE JT(33,36)RES.	5,980,778,335	5,980,778,335	85,646	5,980,863,981
0	28-4831	CVWD IMP DIST 1 DEBT SV	7,034,315,616	7,034,315,616	61,613	7,034,377,229
0	28-4897	YUCAIPA VAL CO WTR IMP 1 DEBT SV	62,980,432	62,980,432		62,980,432
0	28-4898	YUCAIPA VAL CW IMP 1 BOND 79 ANX				
0	28-4899	YUCAIPA VAL CW IMP 1 BOND 79 ANX				
0	28-5211	CALIMESA WATER				
0	28-5231	ELSNORE WATER	119,532,949	119,532,949		119,532,949

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 50

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	28-5251 FERN VALLEY WATER		79,333,138	79,333,138		79,333,138
0	28-5255 HIGH VALLEY WATER		19,128,301	19,128,301		19,128,301
0	28-5256 HIGH VALLEY WATER DEBT SERVICE		6,136,995	6,136,995		6,136,995
0	28-5257 HIGH VAL WATER IMP NO 1 DEBT SV		4,741,887	4,741,887		4,741,887
0	28-5260 LEE LAKE WATER		634,959,173	634,959,173	42,885	635,002,058
0	28-5261 LEE LAKE WATER IMP1 ANX		12,392,941	12,392,941		12,392,941
0	28-5262 LEE LAKE WTR IMP 2		22,627,493	22,627,493		22,627,493
0	28-5270 RANCHO CALIF JT WATER		5,088,631,302	5,088,631,302	80,043	5,088,711,345
0	28-5273 RANCHO CA WTR ASMNT #2		182,937,478	182,937,478		182,937,478
0	28-5274 RANCHO CA WTR ASMNT #1		37,044,066	37,044,066		37,044,066
0	28-5275 RANCHO CAL WTR R DIV DEBT SV		3,856,982,769	3,856,982,769	80,043	3,857,062,812
0	28-5276 RANCHO CW RANCHO DIV ANX 10					
0	28-5277 RANCHO CW RANCHO DIV ANX 9					
0	28-5278 RANCHO CW RANCHO DIV ANX					
0	28-5279 RANCHO CW SR DIV ANX 3					
0	28-5280 RANCHO CW SR DIV ANX 13					
0	28-5281 RUISEÑOR WATER					
0	28-5282 RANCHO CW RANCHO DIV ANX15					
0	28-5283 RANCHO CW RANCHO DIV ANX14					
0	28-5285 CVWD SALTON SEA ANX		8,371,840	8,371,840		8,371,840
0	28-5288 RANCHO CW SR DIV ANX 28					
0	28-5291 RANCHO CAL WTR SAN R DIV DEBT SV		1,338,987,166	1,338,987,166		1,338,987,166
0	28-5292 RCWD-SANTA ROSA ID2-SEWER		335,784,110	335,784,110		335,784,110
0	28-5293 RCW D-SANTA ROSA ID2-WATER		7,864,046	7,864,046		7,864,046
0	28-5294 RANCHO CA WATER IMP NO. 1		21,675,647	21,675,647		21,675,647
0						
0	38-2446 INDIAN WELLS FIRE ACCESS MAINT 1		593,354,959	593,354,959		593,354,959

1 JUN 28, 2011

DISTRICT VALUATIONS - AUDITOR FY11-12

PRPCA050

PAGE 51

DIST. NO.	DISTRICT NAME	SBE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	38-2447 INDIAN WELLS FIRE ACCESS MAIN 2		357,840,590	357,840,590		357,840,590
0	38-2455 INDIO CITY PARKING DST 1		13,861,884	13,861,884	133,128	13,995,012
0	38-2608 PALM SPRGS PARKWY MAINT DIST 1		8,160,060	8,160,060		8,160,060
0	38-2609 PALM SPRGS PARKWY MAINT DIST 2		14,228,481	14,228,481		14,228,481
0	38-2655 CITY OF PERRIS LIGHTING		1,356,982,156	1,356,982,156	19,779,240	1,376,761,396
0	38-2708 LOVING HOMES PARK/PARKWAY MAINT		20,124,738	20,124,738		20,124,738
0	38-2709 CANYON CREST PARK/PARKWAY MAINT		14,445,270	14,445,270	5,875	14,451,145
0	38-2712 RIVERSIDE PARKING DIST 2		9,087,632	9,087,632	331,132	9,418,764
0	38-2805 CITY OF SAN JACINTO LIGHTING		274,258,211	274,258,211	4,488,898	278,747,109
0	38-4301 ALVORD DRAINAGE		526,134,770	526,134,770	38,476	526,173,246
0	38-4822 CVWD STORM WTR UNIT		46,275,539,797	46,275,539,797	403,274,252	46,678,814,049
0	38-4823 CVWD STORM WTR ANX					
0	38-4824 CVWD STORM/FLOOD 6		77,198	77,198		77,198
0	58-4691 MECCA SANITARY					
0	58-4967 MECCA SANITARY DEBT SERV					