

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

August 19, 1992

To: Board of Directors (Finance and Insurance Committee--Action)
From: General Manager
Subject: Tax Levy for Fiscal Year 1992-93

Report

During the water rate setting process for fiscal year 1992-93 the Board determined that the District should levy taxes for 1992-93 by using the same tax rate as was used for the 1991-92 tax levy. Based upon this directive, the 1992-93 tax levy amounts to \$89,916,210, which is estimated to result in net tax collection of \$84.8 million.

This recommended tax levy will pay projected capital costs not paid from water revenues or other sources of income and does not exceed the \$98.5 million limitation established by Section 124.5 of the MWD Act.

The resolution transmitted herewith provides for:

- ° a secured property tax rate of .0089 percent of assessed valuations, comprised of .0060 percent for general obligation bond debt service and .0029 percent for State Contract obligations
- ° various tax rates for annexation charges due the District and
- ° a .0089 percent tax rate for unsecured property.

The tax rate computation is based upon assessed valuations of property taxable for District purposes as certified by the auditors of the six counties in the District's service area. The increase in assessed valuations over 1991-92 amounts to \$44,225,352,084 or 5.4 percent.

Net collectible taxes of \$84.8 million have been adjusted to reflect an additional \$3 million for supplemental tax collections associated with properties reassessed during the year and \$4 million for prior years tax collections, less a \$4.8 million allowance for delinquencies and a \$7.3 million allowance for redevelopment agencies.

The fiscal year 1992-93 tax levy of \$89,916,210 is sufficient to:

- ° pay annual installments due the District for annexations of areas to the District completed prior to June 6, 1978
- ° produce funds required to pay debt service on the District's general obligation bonds, and
- ° pay a portion of the District's obligations under the existing contract with the State of California for water.

Provision is made for the resolution to take effect immediately upon adoption. A certified copy of the resolution will be transmitted to the presiding officer of the governing body of each member public agency.

Also attached hereto and included as Section 9 of the resolution are two schedules: (1) Schedule A "Estimated Funds to be Produced by Tax Levy, Fiscal Year 1992-93" and (2) Schedule B "Tax Rates and Amount to be Derived from Respective Areas".

Board Committee Assignment

This letter was referred for action to:

The Finance and Insurance Committee because of its authority to determine the revenues to be obtained through the levying of taxes pursuant to Administrative Code Section 2441 (e).

Recommendation**FINANCE AND INSURANCE COMMITTEE FOR ACTION**

It is recommended that the Board adopt the proposed resolution which fixes the District's secured property tax rate for District purposes, for fiscal year 1992-93 at .0089 percent of assessed valuations and the unsecured rate of .0089 percent, together with various tax rates for annexation charges due the District, thereby producing a total levy of \$84,635,050 which together with an allocation estimated at \$5,281,160 from countywide taxes on utilities, provides a total tax levy of \$89,916,210. This results in projected net tax revenues of \$84,776,280, after allowing for estimated delinquencies, allocations for redevelopment agencies and adjustments for supplemental tax collections and prior years tax collections.


Carl Boronkay

DIF/AMY

Attachments

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

SCHEDULE A

Estimated Funds to be Produced by Tax Levy, Fiscal Year 1992-93
(Cents Omitted)

		Annexation Levies <u>Column #1</u>	Bond Levy <u>Column #2</u>	State Contract Levy <u>Column #3</u>	Totals <u>Column #4</u>
<u>Secured Property</u>					
Assessed Value	\$ 811,317,616,071				
Tax Rate		Various	0.0060%	0.0029%	
Amount of Levy		\$ 7,233,609	\$ 48,678,175	\$ 23,528,211	\$ 79,439,995
<u>Unsecured Property</u>					
Assessed Value	\$ 53,451,355,735				
Tax Rate		Various	0.0065%	0.0024%	
Amount of Levy		\$ 437,884	\$ 3,474,338	\$ 1,282,833	\$ 5,195,055
<u>All Property</u>					
Assessed Value	\$ 864,768,971,806				
Amount of Levy from Schedule B		\$ 7,671,493	\$ 52,152,513	\$ 24,811,044	\$ 84,635,050
Allocation of County-wide Tax on Utilities		<u>160,467</u>	<u>3,430,864</u>	<u>1,689,829</u>	<u>5,281,160</u>
Total Tax Levy		7,831,960	55,583,377	26,500,873	89,916,210
<u>Estimated Collection Adjustments (2)</u>		<u>437,275</u>	<u>3,252,681</u>	<u>1,449,974</u>	<u>5,139,930</u>
<u>Estimated Funds to be Produced by Tax Levy</u>		<u>\$ 7,394,685</u>	<u>\$ 52,330,696 (1)</u>	<u>\$ 25,050,899</u>	<u>\$ 84,776,280</u>

(1) 305,500 required for 1931 Bonds
52,025,196 required for 1966 Bonds

(2) 5.7% allowance for delinquencies
8.1% allowance for allocations to
redevelopment agencies

Note: All rates expressed as percent of A.V.

\$3,000,000 estimated supplemental tax collections
\$4,000,000 estimated prior years tax collections

NAME OF AREA	AREA CODE	TAX RATES - PERCENTAGE OF A.V.		-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----			
		ANX. LEV. COL. 1	TOTAL COL. 2	ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6
AREAS WITHIN MWD OF SC:							
COUNTY OF LOS ANGELES:							
CITY OF BEVERLY HILLS AREA	1101		0.0089	.00	542,081.33	259,881.64	801,962.97
CITY OF BURBANK AREA	1102		0.0089	.00	480,631.85	223,832.26	704,464.11
CITY OF GLENDALE AREA	1103		0.0089	.00	644,946.49	308,232.12	953,178.61
CITY OF LOS ANGELES AREA	1104		0.0089	.00	11,500,491.97	5,466,325.22	16,966,817.19
CITY OF PASADENA AREA	1105		0.0089	.00	525,526.67	250,489.17	776,015.84
CITY OF SAN MARINO AREA	1106		0.0089	.00	101,273.55	48,887.38	150,160.93
CITY OF SANTA MONICA AREA	1107		0.0089	.00	558,716.03	266,503.15	825,219.18
CITY OF LONG BEACH AREA	1108		0.0089	.00	1,137,674.27	539,798.90	1,677,473.17
CITY OF TORRANCE AREA	1109		0.0089	.00	670,707.18	318,052.20	988,759.38
CITY OF COMPTON AREA	1110		0.0089	.00	87,677.77	41,596.22	129,273.99
WEST BASIN MUNICIPAL WATER DISTRICT	1111		0.0089	.00	3,732,911.40	1,774,140.65	5,507,052.05
THREE VALLEYS MUNICIPAL WATER DISTRICT (FORMERLY POMONA VALLEY MWD)	1112		0.0089	.00	1,437,824.61	687,389.56	2,125,214.17
FOOTHILL MUNICIPAL WATER DISTRICT	1113		0.0089	.00	288,072.38	138,873.36	426,945.74
CENTRAL BASIN MUNICIPAL WATER DISTRICT	1114		0.0089	.00	3,219,500.27	1,527,129.53	4,746,629.80
LAS VIRGENES MUNICIPAL WATER DISTRICT:							
ORIGINAL AREA OF LAS VIRGENES MWD	1115001		0.0089	.00	477,232.55	229,517.13	706,749.68
TWIN LAKES AREA OF LAS VIRGENES MWD	1115002	0.0091	0.0180	19,064.94	12,570.03	6,074.29	37,709.26
BELL CANYON AREA OF LAS VIRGENES	1115003	0.0010	0.0099	643.14	3,858.78	1,864.65	6,366.57
TOTAL LAS VIRGENES MUNICIPAL WATER DISTRICT	1115			19,708.08	493,661.36	237,456.07	750,825.51
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT:							
ORIGINAL AREA OF UPPER SAN GABRIEL VALLEY MWD	1116001	0.0054	0.0143	1,653,900.49	1,840,521.60	876,883.39	4,371,305.48
WEST COVINA AREA OF UPPER SAN GABRIEL VALLEY MWD	1116002	0.0046	0.0135	119,560.71	156,163.40	74,813.26	350,537.37
REMAINDER OF UPPER SAN GABRIEL VALLEY MWD	1116999		0.0089	.00	.00	.00	.00
TOTAL UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	1116			1,773,461.20	1,996,685.00	951,696.65	4,721,842.85
CITY OF SAN FERNANDO AREA	1117	0.0121	0.0210	87,457.11	43,474.21	20,620.42	151,551.74
TOTAL COUNTY OF LOS ANGELES	11			1,880,626.39	27,461,856.34	13,060,904.50	42,403,387.23
COUNTY OF ORANGE:							
CITY OF ANAHEIM AREA	1201		0.0089	.00	949,329.20	448,643.54	1,397,972.74
CITY OF SANTA ANA AREA	1202		0.0089	.00	701,786.24	329,881.03	1,031,667.27

NAME OF AREA	TAX RATES -		-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----				
	PERCENTAGE OF A.V.						
	AREA CODE	ANX. LEV. COL.1	TOTAL COL.2	ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6
CITY OF FULLERTON AREA	1203		0.0089	.00	415,988.97	197,250.03	613,239.00
COASTAL MUNICIPAL WATER DISTRICT:							
TRI-CITIES ANNEXATION NO.2 AREA OF COASTAL MWD	1204005	0.0016	0.0105	9,774.40	36,659.45	17,686.24	64,120.09
LAGUNA CANYON ANNEXATION AREA OF COASTAL MWD	1204006	0.0035	0.0124	925.66	1,596.95	764.48	3,287.09
LIDO SANDS ANNEXATION AREA OF COASTAL MWD	1204007	0.0018	0.0107	468.27	1,568.26	751.45	2,787.98
REMAINDER OF COASTAL MWD	1204999		0.0089	.00	1,569,219.68	742,918.94	2,312,138.62
TOTAL COASTAL MUNICIPAL WATER DISTRICT	1204			11,168.33	1,609,044.34	762,121.11	2,382,333.78
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY:							
ANNEXATION NO. 8A TERRITORY AREA OF MWD OF ORANGE COUNTY	1205007	0.0015	0.0104	53,263.28	213,284.31	102,744.46	369,292.05
ANNEXATION NO. 8B TERRITORY AREA OF MWD OF ORANGE COUNTY	1205008	0.0057	0.0146	85,013.35	89,330.78	42,685.02	217,029.15
ANNEXATION NO. 8C TERRITORY AREA OF MWD OF ORANGE COUNTY	1205009	0.1875	0.1964	63,391.98	2,030.86	978.14	66,400.98
ANNEXATION NO. 8D TERRITORY AREA OF MWD OF ORANGE COUNTY	1205010	0.1875	0.1964	15,905.25	508.97	246.00	16,660.22
ANNEXATION NO. 8E TERRITORY AREA OF MWD OF ORANGE COUNTY	1205011	0.1875	0.1964	15,406.45	498.12	233.17	16,137.74
ANNEXATION NO. 8F TERRITORY AREA OF MWD OF ORANGE COUNTY	1205012	0.0054	0.0143	36,771.93	40,851.58	19,663.25	97,286.76
ANNEXATION NO. 8G TERRITORY AREA OF MWD OF ORANGE COUNTY	1205013	0.0488	0.0577	111,721.45	13,726.37	6,606.49	132,054.31
ANNEXATION NO. 8H TERRITORY AREA OF MWD OF ORANGE COUNTY	1205014	0.1875	0.1964	.00	.00	.00	.00
ANNEXATION NO. 16 TERRITORY AREA OF MWD OF ORANGE COUNTY	1205015	0.1875	0.1964	551,927.64	18,326.30	7,871.87	578,125.81
ANNEXATION NO. 15 TERRITORY AREA OF MWD OF ORANGE COUNTY	1205016	0.0065	0.0154	12,492.81	11,527.93	5,552.04	29,572.78
REMAINDER OF MWD OF ORANGE COUNTY	1205999		0.0089	.00	6,350,505.71	3,012,503.74	9,363,009.45
TOTAL MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	1205			945,894.14	6,740,590.93	3,199,084.18	10,885,569.25
TOTAL COUNTY OF ORANGE	12			957,062.47	10,416,739.68	4,936,979.89	16,310,782.04
COUNTY OF RIVERSIDE:							
EASTERN MUNICIPAL WATER DISTRICT:							
FIFTH FRINGE AREA OF EASTERN MWD:							
PORTION THEREOF NOW WITHIN WESTERN MWD							
(SEE 1302006 AND 1302009)	13010061	0.0031	0.0031	935.24	.00	.00	935.24
REMAINDER THEREOF	13010069	0.0031	0.0120	6,551.72	12,677.92	6,101.79	25,331.43
TOTAL FIFTH FRINGE AREA OF EASTERN MWD	1301006			7,486.96	12,677.92	6,101.79	26,266.67
SIXTH FRINGE AREA OF EASTERN MWD	1301007	0.0072	0.0161	341.39	284.49	137.50	763.38
SEVENTH FRINGE AREA OF EASTERN MWD	1301008	0.0564	0.0653	66,007.99	7,023.02	3,390.80	76,421.81
EIGHTH FRINGE AREA OF EASTERN MWD	1301009	0.1875	0.1964	75,346.90	2,413.44	1,163.03	78,923.37
NINTH FRINGE AREA OF EASTERN MWD	1301010	0.1875	0.1964	6,144.21	196.61	95.03	6,435.85

NAME OF AREA	TAX RATES -		-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----				
	PERCENTAGE OF A.V.		ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6	
	AREA CODE	ANX. LEV. COL.1					TOTAL COL.2
TENTH FRINGE AREA OF EASTERN MWD	1301011	0.0134	0.0223	8,169.99	3,658.19	1,768.09	13,596.27
TWELFTH FRINGE AREA OF EASTERN MWD	1301012	0.1875	0.1964	799.43	25.58	12.36	837.37
THIRTEENTH FRINGE AREA OF EASTERN MWD:							
PORTION THEREOF NOW WITHIN WESTERN MWD (SEE 1302016)	13010131	0.0301	0.0301	80,871.41	.00	.00	80,871.41
REMAINDER THEREOF	13010139	0.0301	0.0390	791,380.98	157,692.37	75,478.18	1,024,551.53
TOTAL THIRTEENTH FRINGE AREA OF EASTERN MWD	1301013			872,252.39	157,692.37	75,478.18	1,105,422.94
FOURTEENTH FRINGE AREA OF EASTERN MWD	1301014	0.1875	0.1964	1,011,372.70	32,373.60	15,632.89	1,059,379.19
FIFTEENTH FRINGE AREA OF EASTERN MWD	1301016	0.0034	0.0123	3,207.10	5,686.54	2,686.71	11,580.35
SEVENTEENTH FRINGE AREA OF EASTERN MWD	1301017	0.1875	0.1964	7,111.13	233.42	104.13	7,448.68
EIGHTEENTH FRINGE AREA OF EASTERN MWD	1301018	0.0983	0.1072	44,003.97	2,685.87	1,298.06	47,987.90
NINETEENTH FRINGE AREA OF EASTERN MWD	1301019	0.0053	0.0142	5,495.94	6,223.92	3,002.54	14,722.40
TWENTIETH FRINGE AREA OF EASTERN MWD	1301020	0.1875	0.1964	117,861.34	3,802.44	1,792.04	123,455.82
TWENTY-FIRST FRINGE AREA OF EASTERN MWD	1301021	0.1875	0.1964	94,135.93	3,012.40	1,455.92	98,604.25
TWENTY-SECOND FRINGE AREA OF EASTERN MWD	1301022	0.0049	0.0138	40,839.71	50,027.55	24,069.57	114,936.83
TWENTY-FOURTH FRINGE AREA OF EASTERN MWD	1301024	0.0073	0.0162	41,568.58	34,207.69	16,186.10	91,962.37
REMAINDER OF EASTERN MWD	1301999		0.0089	.00	809,172.47	388,523.67	1,197,696.14
TOTAL EASTERN MUNICIPAL WATER DISTRICT	1301			2,402,145.66	1,131,397.52	542,898.41	4,076,441.59
WESTERN MUNICIPAL WATER DISTRICT:							
THIRD FRINGE AREA OF WESTERN MWD	1302004	0.0025	0.0114	6,184.83	14,844.92	7,171.26	28,201.01
FIFTH FRINGE AREA OF WESTERN MWD	1302005	0.0413	0.0502	7,680.84	1,115.86	539.31	9,336.01
EIGHTH FRINGE AREA OF WESTERN MWD (SEE 13010061)	1302006		0.0089	.00	437.32	211.37	648.69
SIXTH FRINGE AREA OF WESTERN MWD	1302007	0.1345	0.1434	170,012.02	7,586.92	3,662.32	181,261.26
NINTH FRINGE AREA OF WESTERN MWD	1302008	0.1875	0.1964	1,508,218.82	48,267.56	23,322.56	1,579,808.94
THIRTEENTH FRINGE AREA OF WESTERN MWD (SEE 13010061)	1302009		0.0089	.00	1,372.82	663.45	2,036.27
ELEVENTH FRINGE AREA OF WESTERN MWD	1302011	0.1875	0.1964	10,249.08	328.01	158.48	10,735.57
FIFTEENTH FRINGE AREA OF WESTERN MWD	1302012	0.1875	0.1964	41.38	1.41	.55	43.34
FOURTEENTH FRINGE AREA OF WESTERN MWD	1302013	0.0707	0.0796	8,617.08	731.29	353.46	9,701.83
SIXTEENTH FRINGE AREA OF WESTERN MWD (SEE 13010131)	1302016		0.0089	.00	16,119.49	7,777.59	23,897.08
REMAINDER OF WESTERN MWD	1302999		0.0089	.00	1,458,075.10	696,117.79	2,154,192.89
TOTAL WESTERN MUNICIPAL WATER DISTRICT	1302			1,711,004.05	1,548,880.70	739,978.14	3,999,862.89
TOTAL COUNTY OF RIVERSIDE	13			4,113,149.71	2,680,278.22	1,282,876.55	8,076,304.48
COUNTY OF SAN BERNARDINO:							

NAME OF AREA	TAX RATES -		-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----				
	AREA CODE	PERCENTAGE OF A.V.	ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6	
	ANX. LEV. COL.1	TOTAL COL.2					
CHINO BASIN MUNICIPAL WATER DISTRICT:							
ORIGINAL AREA OF CHINO BASIN MWD	1401001	0.0089	.00	880,967.13	413,448.31	1,294,415.44	
MID-VALLEY AREA OF CHINO BASIN MWD	1401002	0.0089	.00	967,219.91	460,977.90	1,428,197.81	
BRYANT ANNEXATION AREA OF CHINO BASIN MWD	1401003	0.0089	.00	2,319.79	1,111.49	3,431.28	
NORTH PERIMETER NO. 1 ANNEXATION AREA OF CHINO BASIN MWD	1401004	0.1875	0.1964	19,432.21	621.83	20,354.59	
TOTAL CHINO BASIN MUNICIPAL WATER DISTRICT	1401			19,432.21	1,851,128.66	2,746,399.12	
TOTAL COUNTY OF SAN BERNARDINO	14			19,432.21	1,851,128.66	2,746,399.12	
COUNTY OF SAN DIEGO:							
SAN DIEGO COUNTY WATER AUTHORITY:							
CITY OF DEL MAR AREA OF SDCWA	1501031	0.0028	0.0117	20,544.47	44,036.21	85,736.66	
RAMONA NO.3 ANNEXATION AREA OF SDCWA	1501032	0.0016	0.0105	339.02	1,271.40	2,224.39	
YUMA MWD:							
ADAMS/FITZSIMMONS REORGANIZATION P.1 NOW WITHIN							
REMAINDER OF SDCWA	15010331	0.0173	0.0173	7.80	.00	7.80	
REMAINDER OF YUIMA MWD	15010339	0.0173	0.0262	24,976.82	8,664.39	37,822.64	
TOTAL YUMA MWD	1501033			24,984.62	8,664.39	37,830.44	
OLIVENHAIN NO.1 ANNEXATION AREA OF SDCWA	1501034	0.0021	0.0110	16,664.53	47,610.62	87,262.83	
OLIVENHAIN NO. 4 ANNEXATION AREA OF SDCWA	1501036	0.0132	0.0221	7,001.90	3,141.70	11,648.16	
YUIMA NO.1 ANNEXATION AREA OF SDCWA	1501037	0.0209	0.0298	4,372.56	1,255.28	6,234.56	
RAMONA NO. 4 ANNEXATION AREA OF SDCWA	1501038	0.1875	0.1964	61,247.79	1,960.04	64,155.02	
VALLEY CENTER NO. 2 ANNEXATION AREA OF SDCWA	1501039	0.1875	0.1964	2,014.24	64.46	2,109.85	
VALLEY CENTER NO. 3 ANNEXATION AREA OF SDCWA	1501040	0.1501	0.1590	82,333.59	3,291.09	87,215.14	
RAINBOW NO. 3 ANNEXATION AREA OF SDCWA INCLUDED WITHIN							
MWD OF SC	1501041	0.1875	0.1964	45,903.13	1,468.90	48,082.00	
DE LUZ HEIGHTS NO. 1 ANNEXATION AREA OF SDCWA	1501042	0.1875	0.1964	4,051.82	129.67	4,244.15	
YUIMA NO. 2 ANNEXATION AREA OF SDCWA	1501043	0.1313	0.1402	1,304.21	59.60	1,392.62	
FALLBROOK COMMUNITY AIR PARK ANNEXATION AREA OF SDCWA	1501044	0.1875	0.1964	2,764.68	88.47	2,895.91	
PADRE DAM MWD NO. 4 ANNEXATION AREA OF SDCWA	1501045	0.0484	0.0573	10,899.39	1,351.23	12,903.53	
RAMONA NO.5 ANNEXATION AREA OF SDCWA	1501046	0.0092	0.0181	43,590.89	28,430.92	85,754.54	
RINCON DEL DIABLO NO.4 ANNEXATION AREA OF SDCWA	1501047	0.1875	0.1964	505.58	16.18	529.58	
SAN DIEGUITO NO. 2 ANNEXATION AREA OF SDCWA	1501048	0.1875	0.1964	4,108.49	131.47	4,303.50	
RAINBOW NO. 5 ANNEXATION AREA OF SDCWA	1501050	0.0500	0.0589	887.72	106.50	1,045.65	

NAME OF AREA	AREA CODE	TAX RATES - PERCENTAGE OF A.V.		-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----			
		ANX. LEV. COL.1	TOTAL COL.2	ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6
PENDLETON MILITARY RESERVATION AREA OF SDCWA-NUCLEAR GENERATING PLANT PORTION THEREOF	1501051	0.0046	0.0135	5,264.69	6,866.99	3,319.04	15,450.72
ADAMS/FITZSIMMONS REORGANIZATION P.2 NOW WITHIN YUIMA MWD EXCLUDED FROM REMAINDER OF SDCWA.	1501052		0.0089	.00	3.92	1.89	5.81
REMAINDER OF SDCWA:							
DE LUZ HEIGHTS MWD REORGANIZATION NOW INCLUDED WITHIN REMAINDER OF SDCWA	15019992	0.1875	0.1875	121,735.01	.00	.00	121,735.01
REMAINDER THEREOF	15019999		0.0089	.00	7,797,276.90	3,724,814.66	11,522,091.56
TOTAL REMAINDER OF SDCWA	1501999			121,735.01	7,797,276.90	3,724,814.66	11,643,826.57
TOTAL SAN DIEGO COUNTY WATER AUTHORITY	1501			460,518.33	7,947,225.94	3,797,107.36	12,204,851.63
TOTAL COUNTY OF SAN DIEGO	15			460,518.33	7,947,225.94	3,797,107.36	12,204,851.63
COUNTY OF VENTURA:							
CALLEGUAS MUNICIPAL WATER DISTRICT:							
LAKE SHERWOOD AREA OF CALLEGUAS MWD	1601003	0.0056	0.0145	2,178.70	2,334.41	1,127.46	5,640.57
ANNEXATION NO.3 TERRITORY AREA OF CALLEGUAS MWD	1601004	0.0037	0.0126	118,054.03	191,551.00	92,109.97	401,715.00
OXNARD MANDALAY AREA OF CALLEGUAS MWD	1601005	0.0102	0.0191	.14	.08	.04	.26
OXNARD FIRST FRINGE AREA OF CALLEGUAS MWD	1601006	0.0017	0.0106	22,081.47	78,234.44	37,368.57	137,684.48
ANNEXATION NO. 6 TERRITORY AREA OF CALLEGUAS MWD	1601007	0.0117	0.0206	37,120.18	19,036.16	9,199.42	65,355.76
OXNARD SECOND FRINGE AREA OF CALLEGUAS MWD	1601008	0.0030	0.0119	27,411.89	54,916.53	25,855.00	108,183.42
CAMARILLO FIRST FRINGE AREA OF CALLEGUAS MWD	1601009	0.0040	0.0129	3,578.50	5,438.19	2,523.98	11,540.67
OXNARD THIRD FRINGE AREA OF CALLEGUAS MWD	1601010	0.0089	0.0178	10,301.70	6,952.47	3,336.21	20,590.38
OXNARD FOURTH FRINGE AREA OF CALLEGUAS OF MWD	1601011	0.0026	0.0115	6,492.03	15,021.24	7,201.49	28,714.76
OXNARD FIFTH FRINGE AREA OF CALLEGUAS MWD	1601013	0.0037	0.0126	3,392.99	5,507.86	2,638.00	11,538.85
OXNARD SIXTH FRINGE AREA OF CALLEGUAS MWD	1601014	0.0064	0.0153	968.25	908.78	438.11	2,315.14
OXNARD SEVENTH FRINGE AREA OF CALLEGUAS MWD	1601015	0.0040	0.0129	7,116.69	10,698.35	5,084.46	22,899.50
OXNARD EIGHTH FRINGE AREA OF CALLEGUAS MWD	1601016	0.0057	0.0146	902.20	951.01	457.17	2,310.38
REMAINDER OF CALLEGUAS MWD	1601999		0.0089	.00	1,403,399.03	669,409.43	2,072,808.46
TOTAL CALLEGUAS MUNICIPAL WATER DISTRICT	1601			239,598.77	1,794,949.55	856,749.31	2,891,297.63
TOTAL COUNTY OF VENTURA	16			239,598.77	1,794,949.55	856,749.31	2,891,297.63
TOTAL AREAS WITHIN MWD OF SC:	1			7,670,387.88	52,152,178.39	24,810,455.86	84,633,022.13
AREAS EXCLUDED FROM MWD OF SC:							
COUNTY OF LOS ANGELES:							

NAME OF AREA	TAX RATES -		-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----				
	PERCENTAGE OF A.V.		ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6	
	AREA CODE	ANX. LEV. COL.1					TOTAL COL.2
CITY OF LOS ANGELES AREA EXCLUSIONS:							
ALHAMBRA HILLS	2104001		0.0029	.00	.00	426.70	426.70
PORTION OF REORGANIZATION NO. 85-2	2104002		0.0089	.00	231.47	111.80	343.27
TOTAL CITY OF LOS ANGELES AREA EXCLUSIONS	2104			.00	231.47	538.50	769.97
LAS VIRGENES MUNICIPAL WATER DISTRICT:							
PORTION OF REORGANIZATION NO. 85-2 EXCLUSION FROM							
LAS VIRGENES MWD	2115001		0.0089	.00	2.13	1.03	3.16
TOTAL LAS VIRGENES MUNICIPAL WATER DISTRICT	2115			.00	2.13	1.03	3.16
TOTAL COUNTY OF LOS ANGELES	21			.00	233.60	539.53	773.13
COUNTY OF SAN DIEGO:							
SAN DIEGO COUNTY WATER AUTHORITY:							
EXCLUSION FROM ORIGINAL AREA OF RAMONA MWD AREA	2501017		0.0089	.00	1.37	.66	2.03
EXCLUSIONS FROM RAMONA NO.2 ANNEXATION AREA	2501030		0.0089	.00	63.94	30.90	94.84
EXCLUSIONS FROM RAINBOW NO.3 ANNEXATION AREA	2501041	0.1875	0.1964	1,104.74	35.58	16.86	1,157.18
TOTAL SAN DIEGO COUNTY WATER AUTHORITY	2501			1,104.74	100.89	48.42	1,254.05
TOTAL COUNTY OF SAN DIEGO	25			1,104.74	100.89	48.42	1,254.05
TOTAL AREAS EXCLUDED FROM MWD OF SC:	2			1,104.74	334.49	587.95	2,027.18
TOTAL THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA				7,671,492.62	52,152,512.88	24,811,043.81	84,635,049.31