

FINAL
~~PRELIMINARY~~

~~July 27, 1993~~

August 19

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

To: Board of Directors (Finance and Insurance Committee--Action)
From: General Manager
Subject: Tax Levy for Fiscal Year 1993-94

Report

~~This letter is a preliminary estimate of the tax levy for fiscal year 1993-94 and is provided to the Board for information. Upon receipt of the certified assessed valuations from the County Auditors after August 15, 1993 staff will prepare the final tax levy letter for 1993-94.~~

The assumption used during the water rate setting process for 1993-94 was that the District would levy taxes for 1993-94 using the same tax rate of .0089 percent that was used for the 1992-93 tax levy. The assumption was that the same rate would produce \$90 million in revenues. Based on ~~more current~~ the certified assessed valuation information, the same tax rate would produce ~~\$3.6~~ 3.5 million less than estimated in the 1993-94 Budget.

If the tax were to be levied to the maximum allowed under Section 124.5 of the MWD Act, the projected tax rate would be .0115 percent, a 29.2 percent increase. The net tax collections would increase from ~~\$86.4~~ 86.5 million to ~~\$104.9~~ 104.8 million. The additional ~~\$18.5~~ 18.3 million in tax revenues is equivalent to approximately \$10 on the water rate, if funds are carried over to 1994-95.

Because of the ongoing recession in Southern California and the assumption that the tax levy would not be changed in considering the water rate adjustment for 1993-94, the recommended tax rate is .0089 percent. The revenue derived will be sufficient to pay projected capital costs not paid from water revenues or other sources of income in 1993-94.

The resolution transmitted herewith provides for:

- a secured property tax rate of .0089 percent of assessed valuations, comprised of ~~.0060~~ .0057 percent for general obligation bond debt service and ~~.0029~~ .0032 percent for State Contract obligations.
- a .0089 percent tax rate for unsecured property and
- various tax rates for annexation charges due the District.

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 1992-93 is ~~currently estimated at \$21.8~~ 16.7 billion or ~~2.5~~ 1.9 percent, which is the lowest increase since passage of Proposition 13 in 1978. Since 1978, the growth in assessed values for taxing purposes is limited to changes in ownership, improvements and adjustments for inflation.

The gross tax levy of ~~\$91.9~~ 92.2 million takes into account an additional ~~\$2~~ 2.4 million for supplemental tax collections associated with properties reassessed during the year; \$5 5.3 million for prior years tax collections; a reduction of ~~\$4.9~~ 6 million as an allowance for delinquencies; and a ~~\$7.6~~ 7.4 million allowance for redevelopment agencies, resulting in an estimated net tax levy of ~~\$86.4~~ 86.5 million.

The fiscal year 1993-94 tax levy of ~~\$91,872,095~~ 92,205,626 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.

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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 1993-94" and (2) Schedule B "Tax Rates and Amount to be Derived from Respective Areas".

~~(attachments not available for this preliminary letter).~~

Board Committee Assignment

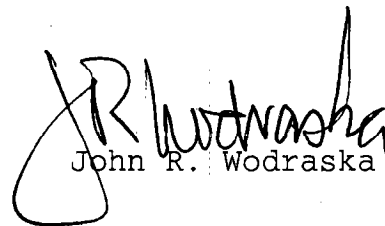
This letter was referred for action to:

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 1993-94 at .0089 percent of assessed valuations and an unsecured property tax rate of .0089 percent, together with various tax rates for annexation charges due the District, thereby producing a total levy of ~~\$91,872,095~~ 92,205,626 after including an allocation estimated at ~~\$5,281,000~~ 6,179,770 from countywide taxes on utilities. This results in projected net tax revenues of ~~\$86,376,064~~ 86,467,569, after allowing for estimated delinquencies, allocations for redevelopment agencies and adjustments for supplemental tax collections and prior years tax collections.


John R. Wodraska

DIF/AMY
Attachments

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

SCHEDULE A

Estimated Funds to be Produced by Tax Levy, Fiscal Year 1993-94
(Cents Omitted)

	Annexation Levies Column #1	Bond Levy Column #2	State Contract Levy Column #3	Totals Column #4
<u>Secured Property</u>				
Assessed Value	\$ 828,865,706,760			
Tax Rate	Various	0.0057%	0.0032%	
Amount of Levy	\$ 7,196,589	\$ 47,244,489	\$ 26,523,704	\$ 80,964,782
<u>Unsecured Property</u>				
Assessed Value	\$ 52,622,188,904			
Tax Rate	Various	0.0060%	0.0029%	
Amount of Levy	\$ 377,702	\$ 3,157,330	\$ 1,526,042	\$ 5,061,074
<u>All Property</u>				
Assessed Value	\$ 881,487,895,664			
Amount of Levy from Schedule B	\$ 7,574,291	\$ 50,401,819	\$ 28,049,746	\$ 86,025,856
Allocation of County-wide Tax on Utilities	<u>160,189</u>	<u>3,852,532</u>	<u>2,167,049</u>	<u>6,179,770</u>
Total Tax Levy	7,734,480	54,254,351	30,216,795	92,205,626
<u>Estimated Collection Adjustments (2)</u>	<u>530,200</u>	<u>3,373,920</u>	<u>1,833,937</u>	<u>5,738,057</u>
<u>Estimated Funds to be Produced by Tax Levy</u>	<u>\$ 7,204,280</u>	<u>\$ 50,880,431</u> (1)	<u>\$ 28,382,858</u>	<u>\$ 86,467,569</u>

(1) 136,868 required for 1931 Bonds
50,743,563 required for 1966 Bonds

(2) 6.5% allowance for delinquencies
8.0% allowance for allocations to
redevelopment agencies

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

\$2,400,000 estimated supplemental tax collections
\$5,300,000 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	514,343.31	287,473.70	801,817.01
CITY OF BURBANK AREA	1102		0.0089	.00	469,194.97	257,783.75	726,978.72
CITY OF GLENDALE AREA	1103		0.0089	.00	619,923.83	345,851.54	965,775.37
CITY OF LOS ANGELES AREA	1104		0.0089	.00	11,085,772.62	6,166,326.80	17,252,099.42
CITY OF PASADENA AREA	1105		0.0089	.00	496,971.80	277,122.14	774,093.94
CITY OF SAN MARINO AREA	1106		0.0089	.00	97,742.45	54,833.95	152,576.40
CITY OF SANTA MONICA AREA	1107		0.0089	.00	543,595.98	302,759.01	846,354.99
CITY OF LONG BEACH AREA	1108		0.0089	.00	1,094,283.70	608,319.32	1,702,603.02
CITY OF TORRANCE AREA	1109		0.0089	.00	654,350.14	363,356.43	1,017,706.57
CITY OF COMPTON AREA	1110		0.0089	.00	88,871.63	49,426.90	138,298.53
WEST BASIN MUNICIPAL WATER DISTRICT	1111		0.0089	.00	3,620,049.66	2,012,796.55	5,632,846.21
THREE VALLEYS MUNICIPAL WATER DISTRICT (FORMERLY POMONA VALLEY MWD)	1112		0.0089	.00	1,399,406.52	780,979.68	2,180,386.20
FOOTHILL MUNICIPAL WATER DISTRICT	1113		0.0089	.00	283,209.99	158,751.91	441,961.90
CENTRAL BASIN MUNICIPAL WATER DISTRICT	1114		0.0089	.00	3,184,595.91	1,770,108.63	4,954,704.54
LAS VIRGENES MUNICIPAL WATER DISTRICT:							
ORIGINAL AREA OF LAS VIRGENES MWD	1115001		0.0089	.00	458,638.60	256,780.03	715,418.63
TWIN LAKES AREA OF LAS VIRGENES MWD	1115002	0.0086	0.0175	19,064.52	12,635.75	7,093.26	38,793.53
BELL CANYON AREA OF LAS VIRGENES	1115003	0.0011	0.0100	696.16	3,607.65	2,025.19	6,329.00
TOTAL LAS VIRGENES MUNICIPAL WATER DISTRICT	1115			19,760.68	474,882.00	265,898.48	760,541.16
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT:							
ORIGINAL AREA OF UPPER SAN GABRIEL VALLEY MWD	1116001	0.0052	0.0141	1,658,377.50	1,819,403.10	1,012,335.92	4,490,116.52
WEST COVINA AREA OF UPPER SAN GABRIEL VALLEY MWD	1116002	0.0045	0.0134	121,462.58	154,003.76	86,049.73	361,516.07
REMAINDER OF UPPER SAN GABRIEL VALLEY MWD	1116999		0.0089	.00	.00	.00	.00
TOTAL UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT	1116			1,779,840.08	1,973,406.86	1,098,385.65	4,851,632.59
CITY OF SAN FERNANDO AREA	1117	0.0119	0.0208	87,309.70	41,926.39	23,294.97	152,531.06
TOTAL COUNTY OF LOS ANGELES	11			1,886,910.46	26,642,527.76	14,823,469.41	43,352,907.63
COUNTY OF ORANGE:							
CITY OF ANAHEIM AREA	1201		0.0089	.00	912,161.51	506,220.63	1,418,382.14
CITY OF SANTA ANA AREA	1202		0.0089	.00	651,867.93	360,390.07	1,012,258.00

TAX RATES - -----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----
 PERCENTAGE OF A.V.

NAME OF AREA	AREA CODE	ANX.		ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6
		LEV. COL.1	TOTAL COL.2				
CITY OF FULLERTON AREA	1203		0.0089	.00	386,357.73	214,840.67	601,198.40
COASTAL MUNICIPAL WATER DISTRICT:							
LIDO SANDS ANNEXATION AREA OF COASTAL MWD	1204007	0.0023	0.0112	479.12	1,192.82	668.00	2,339.94
REMAINDER OF COASTAL MWD	1204999		0.0089	.00	1,496,130.18	829,846.07	2,325,976.25
TOTAL COASTAL MUNICIPAL WATER DISTRICT	1204			479.12	1,497,323.00	830,514.07	2,328,316.19
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY:							
ANNEXATION NO. 8A TERRITORY AREA OF MWD OF ORANGE COUNTY	1205007	0.0013	0.0102	47,795.14	209,327.98	117,326.39	374,449.51
ANNEXATION NO. 8B TERRITORY AREA OF MWD OF ORANGE COUNTY	1205008	0.0056	0.0145	86,005.27	87,659.54	48,932.44	222,597.25
ANNEXATION NO. 8C TERRITORY AREA OF MWD OF ORANGE COUNTY	1205009	0.1875	0.1964	65,055.92	1,977.70	1,110.29	68,143.91
ANNEXATION NO. 8D TERRITORY AREA OF MWD OF ORANGE COUNTY	1205010	0.1875	0.1964	17,587.41	534.66	300.16	18,422.23
ANNEXATION NO. 8E TERRITORY AREA OF MWD OF ORANGE COUNTY	1205011	0.1875	0.1964	19,687.16	602.69	331.79	20,621.64
ANNEXATION NO. 8F TERRITORY AREA OF MWD OF ORANGE COUNTY	1205012	0.0053	0.0142	37,036.41	39,833.58	22,357.91	99,227.90
ANNEXATION NO. 8G TERRITORY AREA OF MWD OF ORANGE COUNTY	1205013	0.0430	0.0519	111,494.97	14,769.87	8,282.16	134,547.00
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	489,396.69	15,164.41	8,065.62	512,626.72
ANNEXATION NO. 15 TERRITORY AREA OF MWD OF ORANGE COUNTY	1205016	0.0060	0.0149	12,413.44	11,786.76	6,601.06	30,801.26
REMAINDER OF MWD OF ORANGE COUNTY	1205999		0.0089	.00	6,081,709.22	3,381,781.04	9,463,490.26
TOTAL MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	1205			886,472.41	6,463,366.41	3,595,088.86	10,944,927.68
TOTAL COUNTY OF ORANGE	12			886,951.53	9,911,076.58	5,507,054.30	16,305,082.41
COUNTY OF RIVERSIDE:							
EASTERN MUNICIPAL WATER DISTRICT:							
SEVENTH FRINGE AREA OF EASTERN MWD	1301008	0.0551	0.0640	65,996.76	6,828.21	3,830.66	76,655.63
EIGHTH FRINGE AREA OF EASTERN MWD	1301009	0.1875	0.1964	76,621.66	2,329.57	1,307.40	80,258.63
NINTH FRINGE AREA OF EASTERN MWD	1301010	0.1875	0.1964	16,921.50	514.41	288.79	17,724.70
TENTH FRINGE AREA OF EASTERN MWD	1301011	0.0125	0.0214	8,230.39	3,753.04	2,106.89	14,090.32
TWELFTH FRINGE AREA OF EASTERN MWD	1301012	0.1875	0.1964	815.41	24.79	13.92	854.12
THIRTEENTH FRINGE AREA OF EASTERN MWD:							
PORTION THEREOF NOW WITHIN WESTERN MWD (SEE 1302016)	13010131	0.0290	0.0290	78,922.38	.00	.00	78,922.38
REMAINDER THEREOF	13010139	0.0290	0.0379	790,692.43	155,509.07	86,760.47	1,032,961.97
TOTAL THIRTEENTH FRINGE AREA OF EASTERN MWD	1301013			869,614.81	155,509.07	86,760.47	1,111,884.35
FOURTEENTH FRINGE AREA OF EASTERN MWD	1301014	0.1875	0.1964	1,024,666.82	31,170.58	17,466.94	1,073,304.34
FIFTEENTH FRINGE AREA OF EASTERN MWD	1301016	0.0036	0.0125	3,229.52	5,160.24	2,861.41	11,251.17

TAX RATES - -----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----
 PERCENTAGE OF A.V.

NAME OF AREA	AREA CODE	ANX.		ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6
		LEV. COL. 1	TOTAL COL. 2				
SEVENTEENTH FRINGE AREA OF EASTERN MWD	1301017	0.0821	0.0910	2,194.56	152.36	85.54	2,432.46
EIGHTEENTH FRINGE AREA OF EASTERN MWD	1301018	0.0936	0.1025	43,998.71	2,679.41	1,504.08	48,182.20
NINETEENTH FRINGE AREA OF EASTERN MWD	1301019	0.0056	0.0145	5,577.49	5,677.58	3,187.03	14,442.10
TWENTIETH FRINGE AREA OF EASTERN MWD	1301020	0.0784	0.0873	62,335.36	4,089.59	2,268.76	68,693.71
TWENTY-FIRST FRINGE AREA OF EASTERN MWD	1301021	0.1875	0.1964	98,196.80	2,985.18	1,675.89	102,857.87
TWENTY-SECOND FRINGE AREA OF EASTERN MWD	1301022	0.0049	0.0138	40,343.61	46,974.56	26,302.60	113,620.77
TWENTH-FOURTH FRINGE AREA OF EASTERN MWD	1301024	0.0071	0.0160	41,278.65	33,209.77	18,407.01	92,895.43
REMAINDER OF EASTERN MWD	1301999		0.0089	.00	807,462.24	451,524.06	1,258,986.30
TOTAL EASTERN MUNICIPAL WATER DISTRICT	1301			2,360,022.05	1,108,520.60	619,591.45	4,088,134.10
WESTERN MUNICIPAL WATER DISTRICT:							
FIFTH FRINGE AREA OF WESTERN MWD	1302005	0.0395	0.0484	7,686.56	1,109.20	622.71	9,418.47
SIXTH FRINGE AREA OF WESTERN MWD	1302007	0.1320	0.1409	170,062.48	7,344.60	4,120.86	181,527.94
NINTH FRINGE AREA OF WESTERN MWD	1302008	0.1875	0.1964	1,531,008.48	46,544.90	26,126.97	1,603,680.35
ELEVENTH FRINGE AREA OF WESTERN MWD	1302011	0.1875	0.1964	10,452.96	317.79	178.38	10,949.13
FIFTEENTH FRINGE AREA OF WESTERN MWD	1302012	0.1875	0.1964	9.49	.29	.16	9.94
FOURTEENTH FRINGE AREA OF WESTERN MWD	1302013	0.0825	0.0914	8,601.32	594.27	333.63	9,529.22
SIXTEENTH FRINGE AREA OF WESTERN MWD (SEE 13010131)	1302016		0.0089	.00	15,513.84	8,701.08	24,214.92
REMAINDER OF WESTERN MWD	1302999		0.0089	.00	1,450,981.17	809,040.42	2,260,021.59
TOTAL WESTERN MUNICIPAL WATER DISTRICT	1302			1,727,821.29	1,522,406.06	849,124.21	4,099,351.56
TOTAL COUNTY OF RIVERSIDE	13			4,087,843.34	2,630,926.66	1,468,715.66	8,187,485.66
COUNTY OF SAN BERNARDINO:							
CHINO BASIN MUNICIPAL WATER DISTRICT:							
ORIGINAL AREA OF CHINO BASIN MWD	1401001		0.0089	.00	862,459.73	476,864.59	1,339,324.32
MID-VALLEY AREA OF CHINO BASIN MWD	1401002		0.0089	.00	955,412.21	531,680.87	1,487,093.08
BRYANT ANNEXATION AREA OF CHINO BASIN MWD	1401003		0.0089	.00	2,279.09	1,273.47	3,552.56
NORTH PERIMETER NO. 1 ANNEXATION AREA OF CHINO BASIN MWD	1401004	0.1875	0.1964	19,820.85	602.55	338.28	20,761.68
TOTAL CHINO BASIN MUNICIPAL WATER DISTRICT	1401			19,820.85	1,820,753.58	1,010,157.21	2,850,731.64
TOTAL COUNTY OF SAN BERNARDINO	14			19,820.85	1,820,753.58	1,010,157.21	2,850,731.64
COUNTY OF SAN DIEGO:							
SAN DIEGO COUNTY WATER AUTHORITY:							
RAMONA NO.3 ANNEXATION AREA OF SDCWA	1501032	0.0016	0.0105	348.55	1,241.90	696.88	2,287.33
YUMA MWD:							

TAX RATES -
PERCENTAGE OF A.V.

-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----

NAME OF AREA	AREA CODE	TAX RATES - 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				
ADAMS/FITZSIMMONS REORGANIZATION P.1 NOW WITHIN REMAINDER OF SDCWA	15010331	0.0168	0.0168	7.72	.00	.00	7.72
REMAINDER OF YUIMA MWD	15010339	0.0168	0.0257	25,003.76	8,484.54	4,759.22	38,247.52
TOTAL YUMA MWD	1501033			25,011.48	8,484.54	4,759.22	38,255.24
OLIVENHAIN NO.1 ANNEXATION AREA OF SDCWA	1501034	0.0022	0.0111	17,567.85	45,538.43	25,547.22	88,653.50
OLIVENHAIN NO. 4 ANNEXATION AREA OF SDCWA	1501036	0.0139	0.0228	6,947.35	2,854.70	1,598.02	11,400.07
YUIMA NO.1 ANNEXATION AREA OF SDCWA	1501037	0.0201	0.0290	4,373.20	1,240.16	696.23	6,309.59
RAMONA NO. 4 ANNEXATION AREA OF SDCWA	1501038	0.1875	0.1964	62,517.56	1,900.61	1,066.89	65,485.06
VALLEY CENTER NO. 2 ANNEXATION AREA OF SDCWA	1501039	0.1875	0.1964	2,054.52	62.46	35.06	2,152.04
VALLEY CENTER NO. 3 ANNEXATION AREA OF SDCWA	1501040	0.1480	0.1569	82,324.60	3,170.75	1,779.77	87,275.12
RAINBOW NO. 3 ANNEXATION AREA OF SDCWA INCLUDED WITHIN MWD OF SC	1501041	0.1875	0.1964	45,716.44	1,389.79	780.22	47,886.45
DE LUZ HEIGHTS NO. 1 ANNEXATION AREA OF SDCWA	1501042	0.1875	0.1964	4,128.51	125.51	70.46	4,324.48
YUIMA NO. 2 ANNEXATION AREA OF SDCWA	1501043	0.1283	0.1372	1,304.51	57.96	32.52	1,394.99
FALLBROOK COMMUNITY AIR PARK ANNEXATION AREA OF SDCWA	1501044	0.1875	0.1964	2,623.90	79.77	44.78	2,748.45
PADRE DAM MWD NO. 4 ANNEXATION AREA OF SDCWA	1501045	0.0470	0.0559	10,890.95	1,320.84	741.43	12,953.22
RAMONA NO.5 ANNEXATION AREA OF SDCWA	1501046	0.0087	0.0176	43,455.05	28,470.21	15,977.47	87,902.73
RINCON DEL DIABLO NO.4 ANNEXATION AREA OF SDCWA	1501047	0.1875	0.1964	515.69	15.68	8.80	540.17
SAN DIEGUITO NO. 2 ANNEXATION AREA OF SDCWA	1501048	0.1875	0.1964	9,057.57	275.35	154.58	9,487.50
RAINBOW NO. 5 ANNEXATION AREA OF SDCWA	1501050	0.0503	0.0592	888.27	100.68	56.49	1,045.44
PENDLETON MILITARY RESERVATION AREA OF SDCWA-NUCLEAR GENERATING PLANT PORTION THEREOF	1501051	0.0046	0.0135	5,369.98	6,654.11	3,735.64	15,759.73
ADAMS/FITZSIMMONS REORGANIZATION P.2 NOW WITHIN YUIMA MWD EXCLUDED FROM REMAINDER OF SDCWA	1501052		0.0089	.00	3.80	2.13	5.93
REMAINDER OF SDCWA: DE LUZ HEIGHTS MWD REORGANIZATION NOW INCLUDED WITHIN REMAINDER OF SDCWA	15019992	0.1875	0.1875	126,507.91	.00	.00	126,507.91
REMAINDER THEREOF	15019999		0.0089	.00	7,559,889.40	4,215,919.39	11,775,808.79
TOTAL REMAINDER OF SDCWA	1501999			126,507.91	7,559,889.40	4,215,919.39	11,902,316.70
TOTAL SAN DIEGO COUNTY WATER AUTHORITY	1501			451,603.89	7,662,876.65	4,273,703.20	12,388,183.74
TOTAL COUNTY OF SAN DIEGO	15			451,603.89	7,662,876.65	4,273,703.20	12,388,183.74
COUNTY OF VENTURA:							

TAX RATES -
PERCENTAGE OF A.V.

-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----

NAME OF AREA	AREA CODE	ANX. LEV.		ANNEXATION LEVIES COLUMN 3	BOND LEVY COLUMN 4	STATE CONTRACT LEVY COLUMN 5	TOTALS COLUMN 6
		COL. 1	COL. 2				
CALLEGUAS MUNICIPAL WATER DISTRICT:							
LAKE SHERWOOD AREA OF CALLEGUAS MWD	1601003	0.0052	0.0141	2,198.70	2,410.01	1,352.62	5,961.33
ANNEXATION NO.3 TERRITORY AREA OF CALLEGUAS MWD	1601004	0.0036	0.0125	117,346.40	185,903.32	104,020.08	407,269.80
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	22,369.99	75,176.41	41,937.06	139,483.46
ANNEXATION NO. 6 TERRITORY AREA OF CALLEGUAS MWD	1601007	0.0117	0.0206	36,850.05	17,953.28	10,077.95	64,881.28
OXNARD SECOND FRINGE AREA OF CALLEGUAS MWD	1601008	0.0028	0.0117	28,272.87	57,455.33	31,817.76	117,545.96
CAMARILLO FIRST FRINGE AREA OF CALLEGUAS MWD	1601009	0.0040	0.0129	3,663.30	5,266.49	2,884.34	11,814.13
OXNARD THIRD FRINGE AREA OF CALLEGUAS MWD	1601010	0.0088	0.0177	10,331.36	6,699.16	3,746.48	20,777.00
OXNARD FOURTH FRINGE AREA OF CALLEGUAS OF MWD	1601011	0.0026	0.0115	6,429.90	14,119.00	7,891.04	28,439.94
OXNARD FIFTH FRINGE ARA OF CALLEGUAS MWD	1601013	0.0040	0.0129	3,450.94	4,938.30	2,759.05	11,148.29
OXNARD SIXTH FRINGE AREA OF CALLEGUAS MWD	1601014	0.0071	0.0160	961.32	772.49	433.29	2,167.10
OXNARD SEVENTH FRINGE AREA OF CALLEGUAS MWD	1601015	0.0041	0.0130	7,238.53	10,111.00	5,625.48	22,975.01
OXNARD EIGHTH FRINGE AREA OF CALLEGUAS MWD	1601016	0.0057	0.0146	915.27	916.16	512.95	2,344.38
REMAINDER OF CALLEGUAS MWD	1601999		0.0089	.00	1,351,633.13	752,936.57	2,104,569.70
TOTAL CALLEGUAS MUNICIPAL WATER DISTRICT	1601			240,028.77	1,733,354.16	965,994.71	2,939,377.64
TOTAL COUNTY OF VENTURA	16			240,028.77	1,733,354.16	965,994.71	2,939,377.64
TOTAL AREAS WITHIN MWD OF SC:	1			7,573,158.84	50,401,515.39	28,049,094.49	86,023,768.72
AREAS EXCLUDED FROM MWD OF SC:							
COUNTY OF LOS ANGELES:							
CITY OF LOS ANGELES AREA EXCLUSIONS:							
ALHAMBRA HILLS	2104001		0.0032	.00	.00	481.24	481.24
PORTION OF REORGANIZATION NO. 85-2	2104002		0.0089	.00	203.93	114.44	318.37
TOTAL CITY OF LOS ANGELES AREA EXCLUSIONS	2104			.00	203.93	595.68	799.61
LAS VIRGENES MUNICIPAL WATER DISTRICT:							
PORTION OF REORGANIZATION NO. 85-2 EXCLUSION FROM							
LAS VIRGENES MWD	2115001		0.0089	.00	2.07	1.16	3.23
TOTAL LAS VIRGENES MUNICIPAL WATER DISTRICT	2115			.00	2.07	1.16	3.23
TOTAL COUNTY OF LOS ANGELES	21			.00	206.00	596.84	802.84
COUNTY OF SAN DIEGO:							
SAN DIEGO COUNTY WATER AUTHORITY:							
EXCLUSION FROM ORIGINAL AREA OF RAMONA MWD AREA	2501017		0.0089	.00	1.33	.75	2.08

NAME OF AREA	TAX RATES - PERCENTAGE OF A.V.		-----AMOUNTS TO BE DERIVED FROM RESPECTIVE AREAS-----				
	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
EXCLUSIONS FROM RAMONA NO.2 ANNEXATION AREA	2501030		0.0089	.00	62.01	34.81	96.82
EXCLUSIONS FROM RAINBOW NO.3 ANNEXATION AREA	2501041	0.1875	0.1964	1,132.12	34.57	19.17	1,185.86
TOTAL SAN DIEGO COUNTY WATER AUTHORITY	2501			1,132.12	97.91	54.73	1,284.76
TOTAL COUNTY OF SAN DIEGO	25			1,132.12	97.91	54.73	1,284.76
TOTAL AREAS EXCLUDED FROM MWD OF SC:	2			1,132.12	303.91	651.57	2,087.60
TOTAL THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA				7,574,290.96	50,401,819.30	28,049,746.06	86,025,856.31