

RESOLUTION NO. 2002-10

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RANCHO MURIETA COMMUNITY SERVICES DISTRICT
APPROVING THE COMMUNITY FACILITIES DISTRICT NO. 1
TAX REPORT FOR FISCAL YEAR 2002-2003 AND
LEVYING AND APPORTIONING THE SPECIAL TAX FOR
FISCAL YEAR 2002-2003 AS PROVIDED THEREIN**

WHEREAS, the Board of Directors (the "Board") of Rancho Murieta Community Services District (the "District") has previously established Rancho Murieta Community Services District Community Facilities District No. 1 (the "CFD") pursuant to Resolution No. 90-26 (the "Resolution") duly adopted by the Board on August 28, 1990, for the purpose of providing for the financing of certain facilities in and for the District; and

WHEREAS, on September 18, 1990, the qualified electors in the CFD, by a landowner election, approved the levy of a special tax to finance such facilities; and

WHEREAS, pursuant to Resolution No. 90-31 adopted by the Board on September 19, 1990, as amended by Resolution No. 91-4 adopted by the Board on February 20, 1991, the Board authorized the issuance of \$12,925,000 principal amount of special tax bonds payable from such special tax levied and collected in accordance with the Resolution; and

WHEREAS, on July 17, 1991, the Board enacted an ordinance approving Rancho Murieta Community Services District Community Facilities District No. 1 Tax Report, Fiscal Year 1991-1992 (the "1991-92 Tax Report") levying the special tax at the rates specified in the 1991-1992 Tax Report and apportioning them in the manner specified in the Resolution; and

WHEREAS, Rancho Murieta Community Services District Community Facilities District No. 1 Tax Report, Fiscal Year 2002-2003 (the "2002-2003 Tax Report") has been submitted to the Board and the Board has determined to approve the 2002-2003 Tax Report; and

WHEREAS, pursuant to Section 53340 of the Government Code of the State of California, the Board is authorized to levy the special tax at the rates specified in the 2002-2003 Tax Report provided that a certified copy of this resolution and a list of all parcels subject to the special tax to be levied on each such parcel under the 2002-2003 Tax Report is filed with the Sacramento County Auditor on or before August 23, 2002;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Rancho Murieta Community Services District, as follows:

Section 1. The 2002-2003 Tax Report, in the form submitted to this meeting and on file with the Board, is hereby approved and adopted. The General Manager of the District, or one or more of his designees, is hereby authorized to make changes to the 2002-2003 Tax Report before it is filed with the Sacramento County Auditor as provided in Section 3 hereof and to make changes in response to appeals from taxpayers in order to correct errors in the application of the special tax to particular parcels.

Section 2. Pursuant to Section 53340 of the Government Code of the State of California, a special tax is hereby levied at the rates specified in the 2002-2003 Tax Report and is hereby apportioned in the manner specified in the Resolution (and as more particularly described in the 2002-2003 Tax Report).

Section 3. A certified copy of this resolution together with a list of all parcels subject to the special tax to be levied on each such parcel under the 2002-2003 Tax Report shall be delivered to the Sacramento County Auditor not later than August 23, 2002.

Section 4. The Secretary of the Board is hereby directed to enter this resolution on the minutes of the Board, which shall constitute the official action of the Board in the premises.

PASSED AND ADOPTED by the Board of Directors of Rancho Murieta Community Services District this 14th day of August, 2002, by the following roll call vote:

AYES: ALL PRESENT (LENSCH, BRENNAN, CRAVENS, KUNTZ, WHITE)

NOES: NONE

ABSENT: NONE

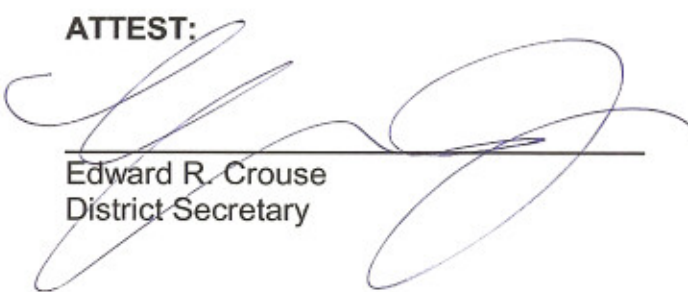
ABSTAIN: NONE



James E. Lensch, President of the Board
Rancho Murieta Community Services District

[seal]

ATTEST:



Edward R. Crouse
District Secretary

**Rancho Murieta
Community Services District**

Preliminary Special Tax Report

**Community Facilities
District No. 1**

Prepared by:

NBS Government Finance Group

July 2002

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BACKGROUND

Rancho Murieta Community Services District ("RMCS D") formed its Community Facilities District No. 1 (the "CFD") on August 28, 1990. Special tax bonds (the "Bonds") were sold to finance public facilities to benefit property within the boundaries of the CFD. The property owners within the CFD are responsible for paying an annual special tax (the "Special Tax") in order to repay the principal of, and interest on the Bonds. The Special Tax is added as a line item to the property tax bills of owners of land within the CFD and collected by the County of Sacramento (the "County"). Property owners have the option to prepay, in full, the Special Taxes for their property.

The following information summarizes the original terms of the Bonds.

Total amount of Bonds authorized.....	\$12,925,000.00
Total amount of Bonds issued.....	\$12,925,000.00
Average Annual Debt Service Payment.....	\$ 1,269,859.00
Date of the Bonds.....	March 1, 1991
Date of final maturity.....	October 1, 2015
First annual Special Tax levy.....	Fiscal year 1991/1992
Final annual Special Tax levy.....	Fiscal year 2014/2015

Facilities Financed

Proceeds from the sale of the Bonds were used to finance all or a portion of the design, construction and acquisition of the following facilities:

1. Water Transmission Pipeline
2. Water Storage Reservoir
3. Drainage Pump Station
4. Sewer Pump Station
5. Sewer Force Main
6. Expansion of Existing Wastewater Treatment Plant
7. Expansion of Existing Water Treatment Plant
8. Replacement of Cosumnes River Bridge
9. Fire Equipment
10. Alameda Drive Water Transmission Pipeline

CFD Identification

Tax Bill Direct Levy Number0113, CFD #1 Bonds

DEVELOPMENT STATUS

The CFD is comprised of six Special Tax Rate Areas totaling 275 acres south of the Cosumnes River. The original development plan included 1,214 single family residential units. FN Projects, Inc., Winncrest Homes, Inc. and N.T. Hill, Inc. were the original developers in the CFD.

In November 1993, Tentative Maps were approved which designated the number of dwelling units that will be developed in each Special Tax Rate Area. The table below shows the original number of dwelling units projected for each Special Tax Rate Area and the number of dwelling units approved by the Tentative Maps.

Special Tax Rate Area	Original Property Owner	Original Dwelling Units Projected	Current Number of Dwelling Units Projected
1A	FN Projects / Winncrest JV	367	373
1B	FN Projects / Winncrest JV	253	217
2	NT Hill	61	61
3	NT Hill	213	207
4	Winncrest	170	182
5	Winncrest	150	164
Totals:		1,214	1,204

There are 474 parcels within the CFD that will be levied a Special Tax during the 2002/03 tax year. There have been subdivisions of land into single family lots within Special Tax Rate Areas 1A and 1B. Subdivision will not occur in the other Special Tax Rate Areas until Final Maps are recorded.

BOND FUNDS

Improvement Fund

The Improvement Fund was initially funded with \$10,152,471 to be used to pay the costs of issuing the Bonds, acquiring and constructing the facilities, and administrative expenses of the District. The facilities financed from Bond proceeds were completed in June 1992 without cost overruns, and the moneys in the Improvement Fund were fully expended. In July 1993, the Improvement Fund was closed when the Contingency/Holding Account balance of \$258,100 was transferred to the Special Tax Fund and applied as a credit toward the 1993/94 Special Tax levy.

Reserve Fund

An amount of \$1,281,446 was initially deposited in the Reserve Fund to be used as a back-up source of funds for debt service. The Reserve Fund must be maintained at its required level that is defined as the maximum annual debt service payment on the Bonds. The Reserve Fund Requirement beginning Fiscal Year 2002/03 is \$1,281,150.00. If Special Tax revenue is insufficient to pay debt service, money may be transferred from the Reserve Fund and used to pay the owners of the Bonds. The Reserve Fund would then be replenished by payment of delinquent Special Taxes or by increasing the next year's Special Tax levy. The balance in the Reserve Fund as of June 30, 2002 was \$1,275,910.63.

Special Tax Fund

The Special Tax Fund, established for the deposit of Special Tax revenue, is used to make principal and interest payments to the owners of the Bonds. Capitalized interest in amount of \$1,146,826 was initially deposited to this fund to pay the interest accruing on the Bonds for the first 13 months of the term of the Bonds. The balance in the Special Tax Fund as of June 30, 2002 was \$1,126,527.92. The amount of debt service due on October 1, 2002 is \$846,475.63. A Special Tax Fund surplus is expected. NBS/GFG recommends using a portion of the surplus to increase the reserve fund balance to the reserve requirement. The remaining surplus may be used as a credit in future years levy or be used to call bonds ahead of schedule.

Expense Account

Money in the Expense Account may be used to pay the costs of managing the CFD and Bond issue. An amount of \$95,000 was initially deposited in this account to pay administrative expenses for 13 months. An administrative expense fee is included in the annual levy to pay the costs for the next year. Administrative expenses include the costs of calculating and levying the annual Special Tax, consultant and paying agent fees, and salaries of RMCS D staff in connection with work performed on behalf of the CFD. The balance in the Expense Account as of June 30, 2002 was \$6,841.45.

DELINQUENT SPECIAL TAXES

Special Taxes are included as a line item on the property owner's tax bill which is payable along with general property taxes in two installments on December 10 and April 10.

Tax Year 2001/02

The aggregate Special Tax levy was \$1,440,653.96, with \$720,326.98 due on each installment date of December 10, 2001 and April 10, 2002. As of June 30, 2002, the records of the County Treasurer/Tax Collector's Office indicate that 5 parcels have not paid the 2001/02 installment amounts. The total amount delinquent for fiscal year 2001/02 is \$2,651.90, or 0.18% of the levy. The Delinquency Detail Report and Delinquency Summary Report is provided as Appendix C of this Report.

Prior Tax Years

As of June 30, 2002, Assessor's Parcel Number 073-0790-006-0000, remains delinquent for fiscal year 2000/01. The amount that is due on this parcel, not including penalties and interest, is \$149,176.25. This parcel, that has prior year amounts due, is shown on the Delinquency Detail Report that is provided as Appendix C of this Report.

Foreclosure Covenant

Money generated from the levy of the Special Tax is used to make semi-annual payments to owners of the Bonds. Consequently, the delinquent payment of Special Taxes can hinder the ability to make those payments. RMCS D has covenanted in favor of the owners of the Bonds to review the records of the County Treasurer/Tax Collector before August 1 to determine the amount of delinquent Special Taxes and to initiate foreclosure proceedings according to the following steps.

1. When the aggregate delinquency exceeds 5% of the amount levied in the prior fiscal year, RMCS D shall initiate foreclosure proceedings within 60 days against parcels responsible for \$2,500 or more of the aggregate delinquency.
2. If the amount remaining after excluding the delinquent amount for those properties identified in Step 1 exceeds 3% of the amount levied in the prior fiscal year, RMCS D shall institute foreclosure proceedings against all delinquent property within 60 days.

Once foreclosure is initiated, RMCS D must complete the proceedings by holding a foreclosure sale. Proceeds of a foreclosure sale are used to make principal and interest payments to the owners of the Bonds. In the event that a foreclosure sale does not take place in a timely manner to pay the owners of the Bonds, the Reserve Fund will be used to make the payments.

Collection of Delinquent Special Taxes

Assessor's Parcel Number 073-0790-006-0000 remains delinquent for Fiscal Year 2000/01. This parcel went to sale in May of 1999 but no offers were made. After the second attempt to sell the delinquent property, RM Lakeview offered to purchase the parcel and entered into a negotiated

settlement with the District for the payment of delinquent taxes and assessments, including delinquent Special Assessments. Pursuant to the Inducement and Settlement Agreement, entered into in January 2002 (the "Settlement Agreement"), RM Lakeview agreed to pay a portion of the delinquent taxes upon its purchase of the property and the balance, plus interest, in four quarterly installments from April 2002 through January 2003. Amounts due under the Settlement Agreement have been paid in a timely manner through July 1, 2002. Remaining amounts are to be paid under the Settlement Agreement on October 1, 2002 and January 1, 2003.

2002/03 SPECIAL TAX LEVY

Determine the Aggregate Levy

The aggregate Special Tax levy is determined by summing the amounts necessary to pay the principal of and interest on the Bonds and administrative expenses for the next year. In addition, an amount may be added to replenish the Reserve Fund for expected Special Tax delinquencies. A credit is given for interest earned on the Reserve Fund during the prior year. The aggregate levy for the CFD may not exceed \$1,440,654.00 annually.

The aggregate Special Tax levy for 2002/03 is calculated as follows:

Debt Service

Interest due April 1, 2003	\$414,875.63	
Interest due October 1, 2003	414,875.63	
Principal due October 1, 2003	<u>450,000.00</u>	
Total Debt Service		\$1,279,751.26

Administration

Paying Agent	\$1,500.00	
Audit Fees	1,200.00	
Agency Administrative Fees	1,000.00	
Special Tax Consultant	7,000.00	
Legal Fees	2,000.00	
Other Expenses	2,000.00	
Other (Levy Rounding Adjustments)	<u>(5.12)</u>	
Total Administration		14,694.88

County Fees to Levy Special Taxes **2,000.00**

2002/03 Special Tax Requirement **\$1,296,446.14**

2002/03 Maximum Special Tax Levy **\$1,440,654.00**

Net amount to be transferred to Rancho Murieta CSD (less county fee) **\$1,294,446.14**

Apportion the Aggregate Special Tax

Once the aggregate Special Tax levy is determined, the amount is apportioned to the six Special Tax Areas up to the maximum Special Tax established by the Rate & Method of Apportionment. Each Special Tax Rate Area is levied the same proportion of Special Taxes as the aggregate levy is to the maximum Special Tax for the CFD. Each dwelling unit within a Special Tax Rate Area is levied an equal share of the total Special Tax for its Special Tax Rate Area. The apportionment of the aggregate Special Tax is as follows:

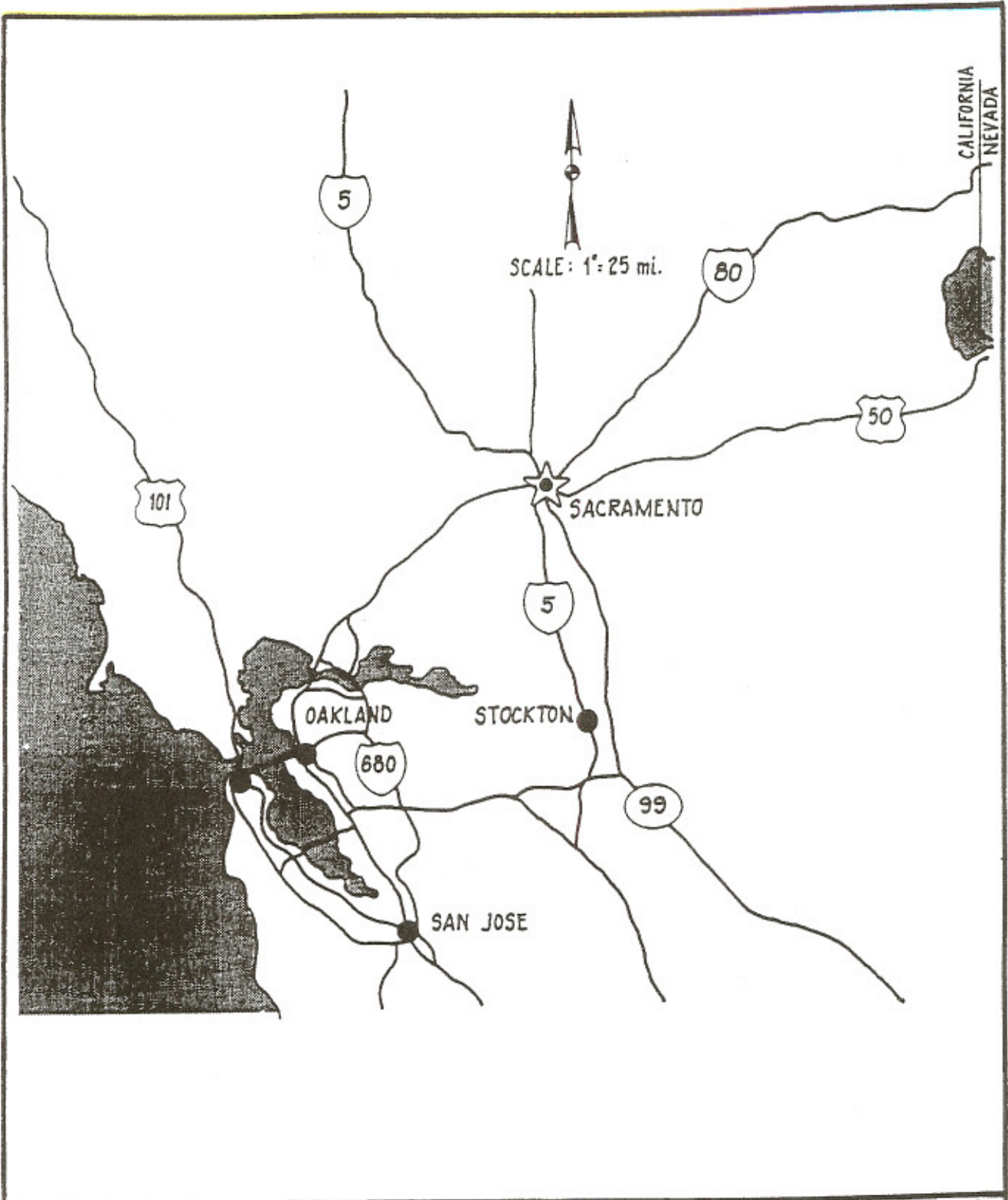
1. Determine the percentage of the aggregate Special Tax to the maximum Special Tax for the CFD. ($\$1,296,446.14/\$1,440,654.00 = 89.99\%$)
2. Determine the total Special Tax for each Special Tax Rate Area. (89.99% of the maximum Special Tax for each Special Tax Rate Area)
3. Determine the Special Tax per dwelling unit. (Special Tax per Tax Rate Area / Total projected dwelling units in the Tax Rate Area = Special Tax per dwelling unit)
4. Determine the Special Tax per parcel. (Number of projected dwelling units per parcel multiplied by the Special Tax per dwelling unit = Special Tax per parcel)

The following table shows the 2002/03 Special Tax rate for each Special Tax Rate Area and each dwelling unit. Exhibit C of this report is an itemized list of each parcel and its 2002/03 Special Tax.

Tax Rate Area	Maximum Tax	2002/03 Special Tax	Dwelling Units	Special Tax per Dwelling Unit
1A	\$381,549.00	\$343,353.82	373	\$920.52
1B	263,030.00	236,700.74	217	1,090.79
2	81,752.00	73,569.00	61	1,206.05
3	285,461.00	256,887.68	207	1,241.00
4	227,833.00	205,027.98	182	1,126.53
5	201,029.00	180,906.92	164	1,103.09
Totals	1,440,654.00	\$1,296,446.14	1,204	Avg. \$1,076.78

Appendix A

Boundary Map



REGIONAL MAP

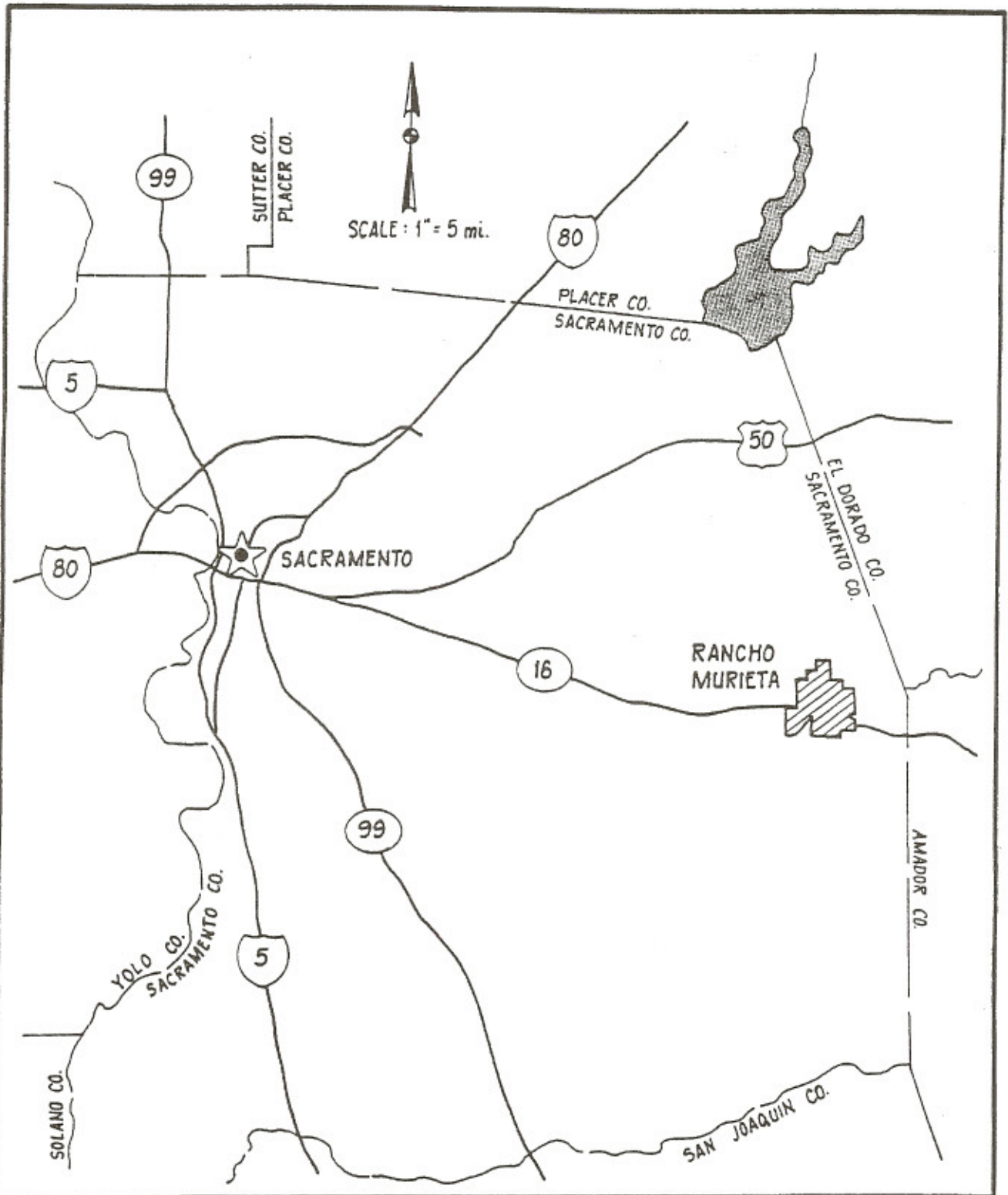
COMMUNITY FACILITIES DISTRICT No. 1
 RANCHO MURIETA C.S.D., CALIFORNIA



11246 Gold Express Dr.
 Suite 101
 Sacramento, CA 95670
 Tel: 916.638.4060



DRAWN: BS
JOB: 0400223
DATE: 11/16/90
SHEET
OF



VICINITY MAP

COMMUNITY FACILITIES DISTRICT No.1
 RANCHO MURIETA C.S.D., CALIFORNIA



Consulting Civil Engineers

Water Resources • Public Infrastructure • Land Development

11244 Gold Express Dr.
 Suite 101
 Sacramento, CA 95670
 Tel: 916.638.4060



DRAWN: BS

JOB: 84002.23

DATE: 11/16/90

SHEET:

OF


SPECIAL TAX RATE AREA MAP MELLO — ROOS COMMUNITY FACILITIES DISTRICT

RANCHO MURIETA

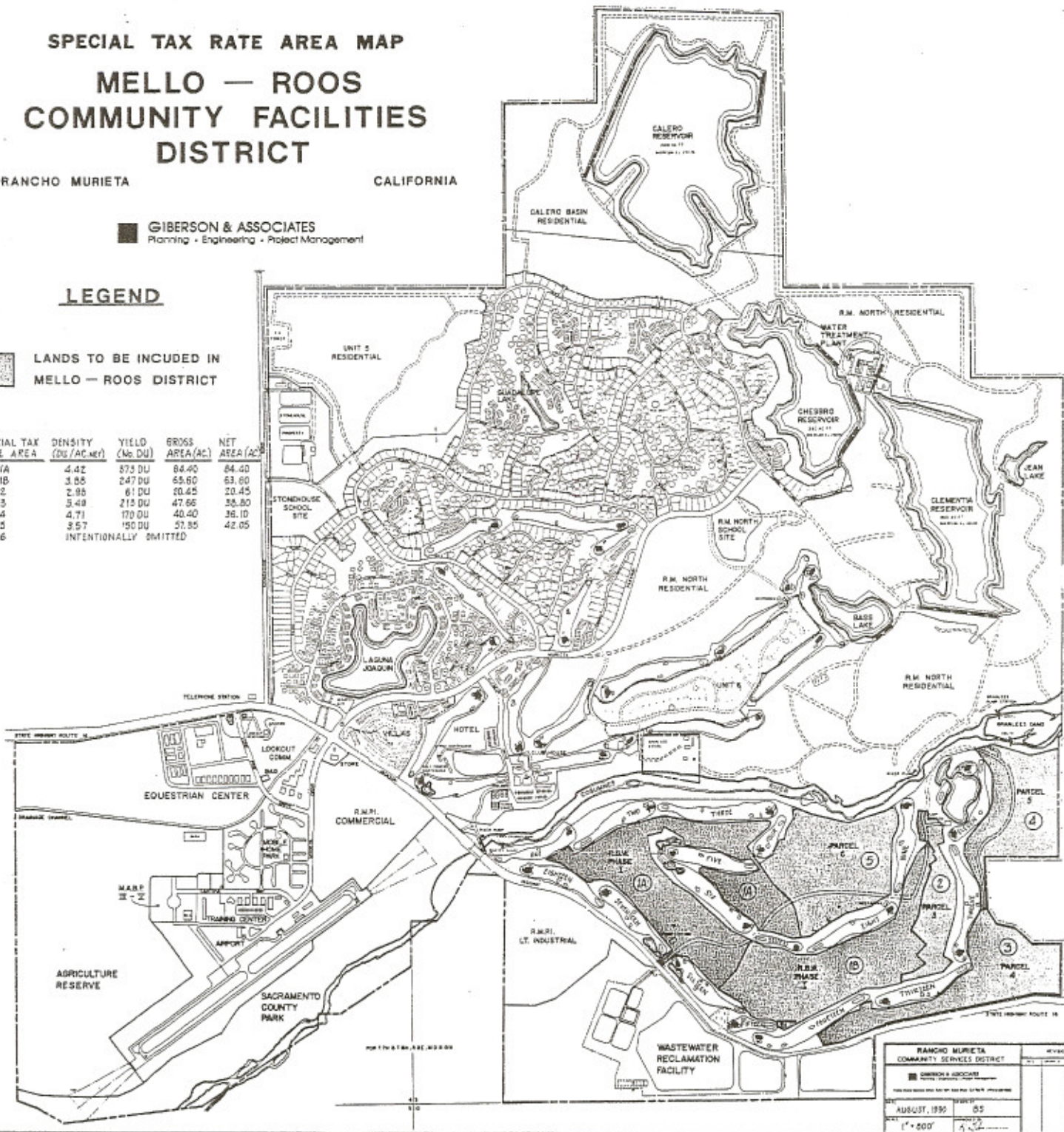
CALIFORNIA

GIBERSON & ASSOCIATES
Planning • Engineering • Project Management

LEGEND

 LANDS TO BE INCLUDED IN MELLO — ROOS DISTRICT

SPECIAL TAX RATE AREA	DENSITY (DU/AC.NET)	YIELD (No. DU)	GROSS AREA (AC.)	NET AREA (AC.)
1A	4.42	873 DU	84.40	84.40
1B	3.55	247 DU	55.60	63.60
2	2.96	61 DU	20.45	20.45
3	3.49	215 DU	47.66	55.80
4	4.71	170 DU	40.40	36.10
5	3.57	150 DU	57.95	42.05
6	INTENTIONALLY OMITTED			



RANCHO MURIETA COMMUNITY SERVICES DISTRICT	
GIBERSON & ASSOCIATES PLANNING • ENGINEERING • PROJECT MANAGEMENT	
DATE:	AUGUST, 1990
SCALE:	1" = 600'

Appendix B

Debt Service Schedule

Rancho Murieta Community Services District
County of Sacramento, California
1 - Community Facilities District No. 1

Current Debt Service Schedule

Bonds Dated: 3/1/1991
 Bonds Issued: \$12,925,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
10/1/1991	0.0000%	\$12,925,000.00	\$0.00	\$617,521.78	\$617,521.78	\$617,521.78	0.0000%	Paid
4/1/1992	0.0000	12,925,000.00	0.00	529,304.38	529,304.38	0.00	0.0000	Paid
10/1/1992	0.0000	12,925,000.00	0.00	529,304.38	529,304.38	1,058,608.76	0.0000	Paid
4/1/1993	6.5000	12,925,000.00	0.00	529,304.38	529,304.38	0.00	0.0000	Paid
10/1/1993	6.5000	12,925,000.00	220,000.00	529,304.38	749,304.38	1,278,608.76	0.0000	Paid
4/1/1994	6.7500	12,705,000.00	0.00	522,154.38	522,154.38	0.00	0.0000	Paid
10/1/1994	6.7500	12,705,000.00	235,000.00	522,154.38	757,154.38	1,279,308.76	0.0000	Paid
4/1/1995	7.0000	12,470,000.00	0.00	514,223.13	514,223.13	0.00	0.0000	Paid
10/1/1995	7.0000	12,470,000.00	250,000.00	514,223.13	764,223.13	1,278,446.26	0.0000	Paid
4/1/1996	7.2000	12,220,000.00	0.00	505,473.13	505,473.13	0.00	0.0000	Paid
10/1/1996	7.2000	12,220,000.00	270,000.00	505,473.13	775,473.13	1,280,946.26	0.0000	Paid
4/1/1997	7.4000	11,950,000.00	0.00	495,753.13	495,753.13	0.00	0.0000	Paid
10/1/1997	7.4000	11,950,000.00	285,000.00	495,753.13	780,753.13	1,276,506.26	0.0000	Paid
4/1/1998	7.6000	11,665,000.00	0.00	485,208.13	485,208.13	0.00	0.0000	Paid
10/1/1998	7.6000	11,665,000.00	310,000.00	485,208.13	795,208.13	1,280,416.26	0.0000	Paid
4/1/1999	7.7000	11,355,000.00	0.00	473,428.13	473,428.13	0.00	0.0000	Paid
10/1/1999	7.7000	11,355,000.00	330,000.00	473,428.13	803,428.13	1,276,856.26	0.0000	Paid
4/1/2000	7.8000	11,025,000.00	0.00	460,723.13	460,723.13	0.00	0.0000	Paid
10/1/2000	7.8000	11,025,000.00	360,000.00	460,723.13	820,723.13	1,281,446.26	2.0000	Paid
4/1/2001	7.9000	10,665,000.00	0.00	446,683.13	446,683.13	0.00	2.0000	Paid
10/1/2001	7.9000	10,665,000.00	385,000.00	446,683.13	831,683.13	1,278,366.26	1.0000	Paid
4/1/2002	8.0000	10,280,000.00	0.00	431,475.63	431,475.63	0.00	1.0000	Paid
10/1/2002	8.0000	10,280,000.00	415,000.00	431,475.63	846,475.63	1,277,951.26	0.0000	Unpaid
4/1/2003	8.1000	9,865,000.00	0.00	414,875.63	414,875.63	0.00	0.0000	Unpaid
10/1/2003	8.1000	9,865,000.00	450,000.00	414,875.63	864,875.63	1,279,751.26	0.0000	Unpaid
4/1/2004	8.2000	9,415,000.00	0.00	396,650.63	396,650.63	0.00	0.0000	Unpaid
10/1/2004	8.2000	9,415,000.00	485,000.00	396,650.63	881,650.63	1,278,301.26	0.0000	Unpaid
4/1/2005	8.2500	8,930,000.00	0.00	376,765.63	376,765.63	0.00	0.0000	Unpaid
10/1/2005	8.2500	8,930,000.00	525,000.00	376,765.63	901,765.63	1,278,531.26	0.0000	Unpaid
4/1/2006	8.3750	8,405,000.00	0.00	355,109.38	355,109.38	0.00	0.0000	Unpaid
10/1/2006	8.3750	8,405,000.00	570,000.00	355,109.38	925,109.38	1,280,218.76	0.0000	Unpaid
4/1/2007	8.3750	7,835,000.00	0.00	331,240.63	331,240.63	0.00	0.0000	Unpaid
10/1/2007	8.3750	7,835,000.00	615,000.00	331,240.63	946,240.63	1,277,481.26	0.0000	Unpaid
4/1/2008	8.3750	7,220,000.00	0.00	305,487.50	305,487.50	0.00	0.0000	Unpaid
10/1/2008	8.3750	7,220,000.00	670,000.00	305,487.50	975,487.50	1,280,975.00	0.0000	Unpaid
4/1/2009	8.3750	6,550,000.00	0.00	277,431.25	277,431.25	0.00	0.0000	Unpaid
10/1/2009	8.3750	6,550,000.00	725,000.00	277,431.25	1,002,431.25	1,279,862.50	0.0000	Unpaid
4/1/2010	8.3750	5,825,000.00	0.00	247,071.88	247,071.88	0.00	0.0000	Unpaid
10/1/2010	8.3750	5,825,000.00	785,000.00	247,071.88	1,032,071.88	1,279,143.76	0.0000	Unpaid
4/1/2011	8.5000	5,040,000.00	0.00	214,200.00	214,200.00	0.00	0.0000	Unpaid
10/1/2011	8.5000	5,040,000.00	850,000.00	214,200.00	1,064,200.00	1,278,400.00	0.0000	Unpaid
4/1/2012	8.5000	4,190,000.00	0.00	178,075.00	178,075.00	0.00	0.0000	Unpaid



Rancho Murieta Community Services District
County of Sacramento, California
1 - Community Facilities District No. 1

Current Debt Service Schedule

Bonds Dated: 3/1/1991
 Bonds Issued: \$12,925,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
10/1/2012	8.5000	\$4,190,000.00	925,000.00	178,075.00	1,103,075.00	1,281,150.00	0.0000	Unpaid
4/1/2013	8.5000	3,265,000.00	0.00	138,762.50	138,762.50	0.00	0.0000	Unpaid
10/1/2013	8.5000	3,265,000.00	1,000,000.00	138,762.50	1,138,762.50	1,277,525.00	0.0000	Unpaid
4/1/2014	8.5000	2,265,000.00	0.00	96,262.50	96,262.50	0.00	0.0000	Unpaid
10/1/2014	8.5000	2,265,000.00	1,085,000.00	96,262.50	1,181,262.50	1,277,525.00	0.0000	Unpaid
4/1/2015	8.5000	1,180,000.00	0.00	50,150.00	50,150.00	0.00	0.0000	Unpaid
10/1/2015	8.5000	1,180,000.00	1,180,000.00	50,150.00	1,230,150.00	1,280,300.00	0.0000	Unpaid
Grand Total:		\$12,925,000.00	\$18,169,148.20	\$31,094,148.20	\$31,094,148.20			



Appendix C

Delinquency Report

Rancho Murieta Community Services District
County of Sacramento, California

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1									
	8/1/1993 Billing:								
	12/10/1993	\$497,390.26	\$497,390.26	\$0.00	0.00 %	361	361	0	0.00 %
	4/10/1994	497,390.26	497,390.26	0.00	0.00	361	361	0	0.00
	Subtotal:	\$994,780.52	\$994,780.52	\$0.00	0.00 %	722	722	0	0.00 %
	8/1/1994 Billing:								
	12/10/1994	\$424,248.48	\$424,248.48	\$0.00	0.00 %	361	361	0	0.00 %
	4/10/1995	424,248.48	424,248.48	0.00	0.00	361	361	0	0.00
	Subtotal:	\$848,496.96	\$848,496.96	\$0.00	0.00 %	722	722	0	0.00 %
	8/1/1995 Billing:								
	12/10/1995	\$473,347.36	\$473,347.36	\$0.00	0.00 %	361	361	0	0.00 %
	4/10/1996	473,347.36	473,347.36	0.00	0.00	361	361	0	0.00
	Subtotal:	\$946,694.72	\$946,694.72	\$0.00	0.00 %	722	722	0	0.00 %
	8/1/1996 Billing:								
	12/10/1996	\$546,847.03	\$546,847.03	\$0.00	0.00 %	366	366	0	0.00 %
	4/10/1997	546,847.03	546,847.03	0.00	0.00	366	366	0	0.00
	Subtotal:	\$1,093,694.06	\$1,093,694.06	\$0.00	0.00 %	732	732	0	0.00 %
	8/1/1997 Billing:								
	12/10/1997	\$703,567.31	\$703,567.31	\$0.00	0.00 %	372	372	0	0.00 %
	4/10/1998	703,567.31	703,567.31	0.00	0.00	372	372	0	0.00
	Subtotal:	\$1,407,134.62	\$1,407,134.62	\$0.00	0.00 %	744	744	0	0.00 %
	8/1/1998 Billing:								
	12/10/1998	\$664,560.10	\$664,560.10	\$0.00	0.00 %	374	374	0	0.00 %
	4/10/1999	664,560.10	664,560.10	0.00	0.00	374	374	0	0.00
	Subtotal:	\$1,329,120.20	\$1,329,120.20	\$0.00	0.00 %	748	748	0	0.00 %
	8/1/1999 Billing:								
	12/10/1999	\$720,327.10	\$720,327.10	\$0.00	0.00 %	374	374	0	0.00 %
	4/10/2000	720,327.10	720,327.10	0.00	0.00	374	374	0	0.00
	Subtotal:	\$1,440,654.20	\$1,440,654.20	\$0.00	0.00 %	748	748	0	0.00 %



**Rancho Murieta Community Services District
County of Sacramento, California**

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/2000 Billing:								
	12/10/2000	\$720,327.01	\$685,064.26	\$35,262.75	4.90 %	415	414	1	0.24 %
	4/10/2001	720,327.01	606,410.51	113,916.50	15.81	415	414	1	0.24
	Subtotal:	\$1,440,654.02	\$1,291,474.77	\$149,179.25	10.35 %	830	828	2	0.24 %
	8/1/2001 Billing:								
	12/10/2001	\$720,326.98	\$719,815.52	\$511.46	0.07 %	450	449	1	0.22 %
	4/10/2002	720,326.98	718,186.54	2,140.44	0.30	450	446	4	0.89
	Subtotal:	\$1,440,653.96	\$1,438,002.06	\$2,651.90	0.18 %	900	895	5	0.56 %
1	Total:	\$10,941,883.26	\$10,790,052.11	\$151,831.15	1.39 %	6,868	6,861	7	0.10 %
Agency Grand Total:		\$10,941,883.26	\$10,790,052.11	\$151,831.15	1.39 %				



Rancho Murieta Community Services District
County of Sacramento, California
1 - Community Facilities District No. 1

Delinquency Detail Report
As Of 07/23/2002

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
073-0790-006-0000	073-0790-006-0000	RANCHO MURIETA LLC	12/10/1996	0.00	0.00	0.00	25.00	25.00	RL	
		9848 BUSINESS PARK H DR	12/10/2000	35,259.75	11,391.65	22,213.72	0.00	68,865.12	FL SC FI	PM
		SACRAMENTO, CA 95827-0	04/10/2001	113,916.50	11,391.65	22,213.72	0.00	147,521.87	SC FI	PM
		Account Subtotal:		\$149,176.25	\$22,783.30	\$44,427.44	\$25.00	\$216,411.99		
128-0240-028-0000	128-0240-028-0000	ADAMS ANASTASIA V	04/10/2002	511.46	51.15	7.67	0.00	570.28		
		15148 BRILLAR CT								
		SLOUGHHOUSE, CA 95683-0								
		Account Subtotal:		\$511.46	\$51.15	\$7.67	\$0.00	\$570.28		
128-0240-040-0000	128-0240-040-0000	VANDYKE ORLIN & SUSAN	12/10/2001	511.46	51.15	7.67	0.00	570.28	RL	
		15149 PEQUENO CT	04/10/2002	511.46	51.15	7.67	0.00	570.28		
		RANCHO MURIETA, CA 95683-0								
		Account Subtotal:		\$1,022.92	\$102.30	\$15.34	\$0.00	\$1,140.56		
128-0250-018-0000	128-0250-018-0000	STURTEVANT DEBBIE A	04/10/2002	511.46	51.15	7.67	0.00	570.28		
		7300 NEBLINA CT								
		RANCHO MURIETA, CA 95683-0								
		Account Subtotal:		\$511.46	\$51.15	\$7.67	\$0.00	\$570.28		
128-0300-007-0000	128-0300-007-0000	BARBER JOSEPH R & ABIGAIL & CHARLIE GREE	04/10/2002	606.06	60.61	9.09	0.00	675.76		
		7476 COLBERT								
		RANCHO MURIETA, CA 95683-0								
		Account Subtotal:		\$606.06	\$60.61	\$9.09	\$0.00	\$675.76		
District Totals:				5 Accounts	\$151,828.15	\$23,048.51	\$44,467.21	\$25.00	\$219,368.87	
Report Totals:				5 Accounts	\$151,828.15	\$23,048.51	\$44,467.21	\$25.00	\$219,368.87	

- (1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.
- (2) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.



Appendix D

2002/03 Preliminary Special Tax Roll

RANCHO MURIETA C.S.D.
COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
07307900040000	\$73,569.00
07307900060000	205,027.98
07307900070000	180,906.92
07307900190000	256,887.68
12800801070000	20,725.06
12800801080000	16,361.88
12800801090000	95,989.70
12802100010000	920.52
12802100020000	920.52
12802100030000	920.52
12802100040000	920.52
12802100050000	920.52
12802100060000	920.52
12802100070000	920.52
12802100080000	920.52
12802100090000	920.52
12802100100000	920.52
12802100110000	920.52
12802100120000	920.52
12802100130000	920.52
12802100140000	920.52
12802100150000	920.52
12802100160000	920.52
12802100170000	920.52
12802100180000	920.52
12802100190000	920.52
12802100200000	920.52
12802100210000	920.52
12802100220000	920.52
12802100230000	920.52
12802100240000	920.52
12802100250000	920.52
12802100260000	920.52
12802100270000	920.52
12802100280000	920.52
12802100290000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802100300000	920.52
12802100310000	920.52
12802100320000	920.52
12802100330000	920.52
12802100340000	920.52
12802100350000	920.52
12802100360000	920.52
12802100370000	920.52
12802100380000	920.52
12802100390000	920.52
12802100400000	920.52
12802100410000	920.52
12802100420000	920.52
12802100430000	920.52
12802100440000	920.52
12802100450000	920.52
12802100460000	920.52
12802100470000	920.52
12802100480000	920.52
12802100490000	920.52
12802100500000	920.52
12802100510000	920.52
12802100520000	920.52
12802100530000	920.52
12802100540000	920.52
12802100550000	920.52
12802100560000	920.52
12802100570000	920.52
12802200010000	920.52
12802200020000	920.52
12802200030000	920.52
12802200040000	920.52
12802200050000	920.52
12802200060000	920.52
12802200070000	920.52
12802200080000	920.52
12802200090000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802200100000	920.52
12802200110000	920.52
12802200120000	920.52
12802200130000	920.52
12802200140000	920.52
12802200150000	920.52
12802200160000	920.52
12802200170000	920.52
12802200180000	920.52
12802200190000	920.52
12802200200000	920.52
12802200210000	920.52
12802200220000	920.52
12802200230000	920.52
12802200240000	920.52
12802200250000	920.52
12802200260000	920.52
12802200270000	920.52
12802200280000	920.52
12802200290000	920.52
12802200300000	920.52
12802200310000	920.52
12802200320000	920.52
12802200330000	920.52
12802200340000	920.52
12802200350000	920.52
12802200360000	920.52
12802200370000	920.52
12802200380000	920.52
12802200390000	920.52
12802200400000	920.52
12802300010000	920.52
12802300020000	920.52
12802300030000	920.52
12802300040000	920.52
12802300050000	920.52
12802300060000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802300070000	920.52
12802300080000	920.52
12802300090000	920.52
12802300120000	920.52
12802300130000	920.52
12802300140000	920.52
12802300150000	920.52
12802300160000	920.52
12802300170000	920.52
12802300180000	920.52
12802300190000	920.52
12802300200000	920.52
12802300210000	920.52
12802300220000	920.52
12802300260000	920.52
12802300270000	920.52
12802300280000	920.52
12802300290000	920.52
12802300300000	920.52
12802300310000	920.52
12802300320000	920.52
12802300330000	920.52
12802300340000	920.52
12802300350000	920.52
12802300360000	920.52
12802300370000	920.52
12802300380000	920.52
12802300390000	920.52
12802300400000	920.52
12802300410000	920.52
12802300420000	920.52
12802300430000	920.52
12802300460000	920.52
12802300470000	920.52
12802300480000	920.52
12802300520000	920.52
12802300530000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802400010000	920.52
12802400020000	920.52
12802400030000	920.52
12802400040000	920.52
12802400050000	920.52
12802400060000	920.52
12802400070000	920.52
12802400080000	920.52
12802400090000	920.52
12802400100000	920.52
12802400110000	920.52
12802400120000	920.52
12802400130000	920.52
12802400140000	920.52
12802400150000	920.52
12802400160000	920.52
12802400170000	920.52
12802400180000	920.52
12802400190000	920.52
12802400200000	920.52
12802400210000	920.52
12802400220000	920.52
12802400230000	920.52
12802400240000	920.52
12802400250000	920.52
12802400260000	920.52
12802400270000	920.52
12802400280000	920.52
12802400290000	920.52
12802400300000	920.52
12802400310000	920.52
12802400320000	920.52
12802400330000	920.52
12802400340000	920.52
12802400350000	920.52
12802400360000	920.52
12802400370000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802400380000	920.52
12802400390000	920.52
12802400400000	920.52
12802400410000	920.52
12802400420000	920.52
12802400430000	920.52
12802400440000	920.52
12802400450000	920.52
12802400460000	920.52
12802400470000	920.52
12802400480000	920.52
12802400490000	920.52
12802400500000	920.52
12802400510000	920.52
12802400520000	920.52
12802400530000	920.52
12802400540000	920.52
12802400550000	920.52
12802400560000	920.52
12802400570000	920.52
12802400580000	920.52
12802400590000	920.52
12802400600000	920.52
12802400610000	920.52
12802400620000	920.52
12802400630000	920.52
12802400640000	920.52
12802400650000	920.52
12802400660000	920.52
12802400670000	920.52
12802400680000	920.52
12802400690000	920.52
12802400700000	920.52
12802400710000	920.52
12802400720000	920.52
12802400750000	920.52
12802400760000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802400770000	920.52
12802400780000	920.52
12802400790000	920.52
12802400800000	920.52
12802400880000	920.52
12802400890000	920.52
12802400900000	920.52
12802400910000	920.52
12802400920000	920.52
12802400930000	920.52
12802400940000	920.52
12802400950000	920.52
12802400960000	920.52
12802400970000	920.52
12802400980000	920.52
12802400990000	920.52
12802401000000	920.52
12802401010000	920.52
12802401020000	920.52
12802500020000	920.52
12802500030000	920.52
12802500040000	920.52
12802500050000	920.52
12802500060000	920.52
12802500070000	920.52
12802500080000	920.52
12802500090000	920.52
12802500100000	920.52
12802500110000	920.52
12802500120000	920.52
12802500130000	920.52
12802500140000	920.52
12802500150000	920.52
12802500160000	920.52
12802500170000	920.52
12802500180000	920.52
12802500190000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802500200000	920.52
12802500210000	920.52
12802500220000	920.52
12802500230000	920.52
12802500240000	920.52
12802500250000	920.52
12802500260000	920.52
12802500270000	920.52
12802500280000	920.52
12802500290000	920.52
12802500300000	920.52
12802500310000	920.52
12802500320000	920.52
12802500330000	920.52
12802500340000	920.52
12802500350000	920.52
12802500360000	920.52
12802500370000	920.52
12802500380000	920.52
12802500390000	920.52
12802500400000	920.52
12802500410000	920.52
12802500420000	920.52
12802500430000	920.52
12802500440000	920.52
12802500450000	920.52
12802500460000	920.52
12802500470000	920.52
12802500490000	920.52
12802500500000	920.52
12802500510000	920.52
12802500520000	920.52
12802500530000	920.52
12802500540000	920.52
12802600030000	920.52
12802600040000	920.52
12802600050000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802600060000	920.52
12802600070000	920.52
12802600080000	920.52
12802600090000	920.52
12802600100000	920.52
12802600110000	920.52
12802600120000	920.52
12802600130000	920.52
12802600140000	920.52
12802600150000	920.52
12802600160000	920.52
12802600170000	920.52
12802600180000	920.52
12802600190000	920.52
12802600200000	920.52
12802600210000	920.52
12802600220000	920.52
12802600230000	920.52
12802600240000	920.52
12802600250000	920.52
12802600260000	920.52
12802600270000	920.52
12802600280000	920.52
12802600290000	920.52
12802600300000	920.52
12802600310000	920.52
12802600320000	920.52
12802600330000	920.52
12802600340000	920.52
12802600350000	920.52
12802600360000	920.52
12802600370000	920.52
12802600380000	920.52
12802600390000	920.52
12802600400000	920.52
12802600410000	920.52
12802600420000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802600430000	920.52
12802600440000	920.52
12802600450000	920.52
12802600460000	920.52
12802600470000	920.52
12802600480000	920.52
12802600500000	920.52
12802600510000	920.52
12802600520000	920.52
12802600530000	920.52
12802600540000	920.52
12802600550000	920.52
12802600560000	920.52
12802600570000	920.52
12802600580000	920.52
12802600590000	920.52
12802600600000	920.52
12802600610000	920.52
12802600620000	920.52
12802600630000	920.52
12802600640000	920.52
12802600650000	920.52
12802600660000	920.52
12802600670000	920.52
12802600680000	920.52
12802600690000	920.52
12802600700000	920.52
12802600710000	920.52
12802600720000	920.52
12802600730000	920.52
12802600740000	920.52
12802600750000	920.52
12802600760000	920.52
12802600770000	920.52
12802600780000	920.52
12802600790000	920.52
12802600800000	920.52

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802600810000	920.52
12802600820000	920.52
12802600830000	920.52
12802600840000	920.52
12802600850000	920.52
12802700010000	991.60
12802700020000	1,102.90
12802700030000	1,749.58
12802700040000	725.48
12802700050000	953.42
12802700060000	1,090.78
12802700070000	1,090.78
12802700080000	1,090.78
12802700090000	1,090.78
12802700100000	1,090.78
12802700110000	1,090.78
12802700120000	1,090.78
12802700130000	1,090.78
12802700140000	1,090.78
12802700150000	1,090.78
12802700160000	1,090.78
12802700170000	1,090.78
12802700180000	1,090.78
12802700190000	1,090.78
12802700200000	1,090.78
12802700210000	1,090.78
12802700220000	1,090.78
12802700230000	1,090.78
12802700240000	1,090.78
12802700250000	1,090.78
12802700260000	1,090.78
12802800010000	1,090.78
12802800020000	1,090.78
12802800030000	1,090.78
12802800040000	1,090.78
12802800050000	1,090.78
12802800060000	1,090.78

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12802800070000	1,090.78
12802800080000	1,090.78
12802800090000	1,090.78
12802800100000	1,090.78
12802800110000	1,090.78
12802800120000	1,090.78
12802800130000	1,090.78
12802800140000	1,090.78
12802800150000	1,090.78
12802800160000	1,090.78
12802800170000	1,090.78
12802900030000	1,090.78
12802900040000	1,090.78
12802900050000	1,090.78
12802900060000	1,090.78
12802900070000	1,090.78
12802900080000	1,090.78
12802900090000	1,090.78
12802900100000	1,090.78
12802900110000	1,090.78
12802900120000	1,090.78
12802900130000	1,090.78
12802900140000	1,090.78
12802900150000	1,090.78
12802900160000	1,090.78
12802900170000	1,090.78
12802900180000	1,090.78
12802900190000	1,090.78
12802900200000	1,090.78
12802900210000	1,090.78
12802900220000	1,090.78
12802900230000	1,090.78
12802900240000	1,090.78
12803000010000	1,090.78
12803000020000	1,090.78
12803000030000	1,090.78
12803000040000	1,090.78

COMMUNITY FACILITIES DISTRICT NO. 1

2002/03 PRELIMINARY LEVY

<u>PARCEL NO.</u>	<u>LEVY AMT</u>
12803000050000	1,090.78
12803000060000	1,090.78
12803000070000	1,090.78
12803000080000	1,090.78
12803000090000	1,090.78
12803000100000	1,090.78
12803000110000	1,090.78
12803000120000	1,090.78
12803000130000	1,090.78
12803000140000	1,090.78
12803000150000	1,090.78
12803000160000	1,090.78
12803000170000	1,090.78
12803000180000	1,090.78
12803000190000	1,090.78
12803000200000	1,090.78
12803000210000	1,090.78
12803000220000	1,090.78
12803000230000	1,090.78
12803000240000	1,090.78
12803000250000	1,090.78
12803000260000	1,090.78
12803000270000	1,090.78
12803000280000	1,090.78
12803000290000	1,090.78
12803000300000	1,090.78
12803000310000	1,090.78
12803000320000	1,090.78
12803000330000	1,090.78
12803000340000	1,090.78
12803000350000	1,090.78
474 PARCELS	\$1,296,446.14

