



**Rancho Murieta Community Services
District**

**CFD No. 1 2002 Special Tax Refunding
Bonds**

2010/11 Annual Report

Submitted by



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DISTRICT ANALYSIS

DISTRICT

Rancho Murieta Community Facilities District (the "District") formed and bonded Community Facilities District No. 1 (the "CFD") in 1991 to finance the construction and acquisition of water transmission pipeline, water storage reservoir, drainage pump station, sewer pump station, sewer force main, expansion of existing wastewater treatment plant, replacement of Cosumnes River Bridge, fire equipment, and Alameda Drive water transmission pipeline.

The original bonds for the CFD, issued in the amount of \$12,295,000, were refunded in 2002 by the issuance of the \$8,760,000 Rancho Murieta Community Services District Community Facilities District No. 1 2002 Special Tax Refunding Bonds (the "Refunding Bonds").

The Maximum Special Tax of the CFD was established upon formation at \$1,440,654 and does not allow for annual increases. The current Maximum Special Tax of \$1,439,628.75 is slightly less than the originally established amount due to one property owner prepayment that occurred after the 2007/08 Fiscal Year.

LEVY

Parcels are levied annually up to a maximum of 100% of their respective Maximum Special Tax in order to pay for the Annual Costs of the CFD. Parcels may be levied proportionately less than their respective Maximum Special Tax so long as the total levy of the CFD satisfies the Annual Costs of the CFD. The current 752 active parcels within the CFD were levied a total of \$958,364.58 for Fiscal Year 2010/11, about 67% of the Maximum Special Tax.

FUNDS

As of June 22, 2010, the Reserve Fund balance was \$876,000.00, meeting the current Reserve Requirement of the Refunding Bonds.

As of the same date, the Special Tax Fund balance was \$1,020,957.13, exceeding the amount needed to cover the October 1, 2010 debt service payment due, along with the District's estimated administrative costs, by approximately \$198,000.

This estimated surplus is questionable in light of the CFD's current delinquency rate. It is possible that the source of the surplus may be made up of one or more of following: unrecovered administrative costs of the District; prior redemption of delinquent special taxes, including interest and penalties; misallocated funds; or other.

The District should work with NBS to verify the actual amount of surplus, if any, to ensure no costs related to the CFD are being subsidized by the District's General Fund.

Once verified, the surplus may be used to call bonds ahead of schedule, or as otherwise directed by the governing documents, as long as no other liabilities exist for the CFD. Doing so will reduce the remaining annual debt service liability of the CFD as well as provide annual savings to property owners. NBS will also assist with the bond call calculations and instructions to the paying agent.

SPECIAL ISSUES

Along with CFD administration, NBS monitors the delinquency rates, and reviews the delinquency situation after each payment date. The district's current delinquency rate for the prior fiscal year is 19.4%, representing approximately \$189,000 in delinquent special taxes.

The majority of this amount is from one parcel owned by SHF Props Incorporated. The delinquent special tax installments of this parcel are in the process of being removed from the Sacramento County tax roll and pursued by the foreclosure attorney, Sherman and Feller.

Delinquencies will be reviewed once again following the December 2010 apportionment of funds from the County. NBS will provide an updated delinquency report at that time along with any further recommendations.

NBS

David Schroeder, Project Manager

Tim Seufert, Client Services Director

SENATE BILL 165

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, requires that the proceeds of the special tax be applied to those purposes, requires the creation of an account into which the proceeds shall be deposited, and requires an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Section 50075.3 or Section 53411 of the California Government Code that states:

"The chief fiscal officer of the levying or issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 or Section 53410."

District	Date Of Issuance	Initial Amount Deposited to Improvement Fund	6/30/2010 Balance	Expended Amount	Project Status
CFD 1	8/28/2002	\$10,152,471.00	\$0.00	\$10,152,471.00	Complete

FINANCIAL STATUS

Redemption Fund / Special Tax Fund

6/22/2010 Balance	10/1/2010 Payment	10/1/2010 Bond Call	Estimated Administrative Expenses	Amount Credited to 2010/11 Levy	Surplus/ (Deficit)
\$1,020,957.13	\$815,285.00	\$0.00	\$7,431.00	\$0.00	\$198,241.13

Reserve Fund

Initial Proceeds	6/22/2010 Balance	Reserve Requirement (1)	Surplus/ (Deficit)	IRS Size Limitation
\$700,138.42	\$876,000.00	\$876,000.00	\$0.00	\$876,000.00

(1) The Required Refunding Bond Reserve is an amount equal to \$876,000, representing 10% of the par amount of the Bonds.

Arbitrage Rebate Requirements and Liability

Date of Issuance	Balance	Most Recent Calculation as of Date	Liability
8/28/2002	N/A	N/A	N/A

Special Tax Spread

Property Classification	Total Amount Levied	Maximum Special Tax	Percentage of Maximum
LevyAmt	\$958,364.58	\$1,439,628.75	66.57%

Value To Maximum Special Tax Ratio

Accounts	Total Value	Maximum Special Tax	Value to Maximum Special Tax Ratio
752	\$217,960,257.00	\$1,439,628.75	151.4:1

Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
Foreclosure Attorney Susan Feller Sherman & Feller	Foreclosure Initiated	None

Foreclosure Covenant

Pursuant to the Act, in the event of any delinquency in the payment of the Special Tax, the District may order the collection of delinquent Special Taxes, together with any penalties, interest and costs (including attorney's fees) related thereto, through the institution of a superior court action to foreclose the lien securing the Special Tax. In such an action the real property subject o the unpaid amount may be sold at judicial foreclosure sale. A judicial foreclosure action is not mandatory; however, the District has covenanted for the benefit of the owners of the Bonds that the District will review the public records of the County in connection with the collection of the Special Tax in order to determine, not later than August 1 of each year, all delinquencies in payments of the Special Tax levied in the prior Fiscal Year. If the delinquencies exceed 5% of the Special Taxes due and payable in the prior fiscal year, then not later than 60 days after such determination, the District will institute civil actions in Superior Court to foreclose the lien of the Special Tax on all delinquent properties where the delinquency exceeds \$2,500, and will diligently prosecute and pursue such foreclosure proceedings to judgment and sale. In addition, if delinquencies that are less than \$2,500 exceed 3% of the Special Taxes due and payable in the prior Fiscal Year, then not later than 60 days after such determination, the District will institute and prosecute foreclosure proceedings against all delinquent parcels.

APPENDICES

CURRENT DEBT SERVICE SCHEDULE

A

FINAL BUDGET FOR THE FISCAL YEAR 2010/11

B

FINAL DETAIL REPORT FOR THE 2010/11 BILLING

C

Rancho Murieta Community Services District
CFD 1 - CFD No. 1 2002 Special Tax Refunding Bonds
Current Debt Service Schedule

Bonds Dated: 8/28/2002

Bonds Issued: \$8,760,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
04/01/2003		3.0000%	\$8,760,000.00	\$0.00	\$243,896.83	\$243,896.83	\$0.00	0.0000%	Paid
10/01/2003	752135 AR4	3.0000	8,760,000.00	490,000.00	206,110.00	696,110.00	940,006.83	0.0000	Paid
04/01/2004		3.2500	8,270,000.00	0.00	198,760.00	198,760.00	0.00	0.0000	Paid
10/01/2004	752135 AS2	3.2500	8,270,000.00	540,000.00	198,760.00	738,760.00	937,520.00	0.0000	Paid
04/01/2005		3.7500	7,730,000.00	0.00	189,985.00	189,985.00	0.00	0.0000	Paid
10/01/2005	752135 AT0	3.7500	7,730,000.00	560,000.00	189,985.00	749,985.00	939,970.00	0.0000	Paid
04/01/2006		4.0000	7,170,000.00	0.00	179,485.00	179,485.00	0.00	0.0000	Paid
10/01/2006	752135 AU7	4.0000	7,170,000.00	580,000.00	179,485.00	759,485.00	938,970.00	0.0000	Paid
04/01/2007		4.2500	6,590,000.00	0.00	167,885.00	167,885.00	0.00	0.0000	Paid
10/01/2007	752135 AV5	4.2500	6,590,000.00	600,000.00	167,885.00	767,885.00	935,770.00	0.0000	Paid
04/01/2008		4.5000	5,990,000.00	0.00	155,135.00	155,135.00	0.00	0.0000	Paid
10/01/2008	752135 AW3	4.5000	5,990,000.00	630,000.00	155,135.00	785,135.00	940,270.00	0.0000	Paid
04/01/2009		4.7500	5,360,000.00	0.00	140,960.00	140,960.00	0.00	0.0000	Paid
10/01/2009	752135 AX1	4.7500	5,360,000.00	660,000.00	140,960.00	800,960.00	941,920.00	2.0000	Paid
04/01/2010		5.0000	4,700,000.00	0.00	125,285.00	125,285.00	0.00	2.0000	Paid
10/01/2010	752135 AY9	5.0000	4,700,000.00	690,000.00	125,285.00	815,285.00	940,570.00	1.0000	Unpaid
04/01/2011		5.2000	4,010,000.00	0.00	108,035.00	108,035.00	0.00	1.0000	Unpaid
10/01/2011	752135 AZ6	5.2000	4,010,000.00	720,000.00	108,035.00	828,035.00	936,070.00	0.0000	Unpaid
04/01/2012		5.3000	3,290,000.00	0.00	89,315.00	89,315.00	0.00	0.0000	Unpaid
10/01/2012	752135 BA0	5.3000	3,290,000.00	760,000.00	89,315.00	849,315.00	938,630.00	0.0000	Unpaid
04/01/2013		5.4000	2,530,000.00	0.00	69,175.00	69,175.00	0.00	0.0000	Unpaid
10/01/2013	752135 BB8	5.4000	2,530,000.00	800,000.00	69,175.00	869,175.00	938,350.00	0.0000	Unpaid
04/01/2014		5.5000	1,730,000.00	0.00	47,575.00	47,575.00	0.00	0.0000	Unpaid
10/01/2014		5.5000	1,730,000.00	840,000.00	47,575.00	887,575.00	935,150.00	0.0000	Unpaid
04/01/2015		5.5000	890,000.00	0.00	24,475.00	24,475.00	0.00	0.0000	Unpaid
10/01/2015	752135 BD4	5.5000	890,000.00	890,000.00	24,475.00	914,475.00	938,950.00	0.0000	Unpaid
Grand Total:				\$8,760,000.00	\$3,442,146.83	\$12,202,146.83	\$12,202,146.83		

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
Final Budget for Fiscal Year 2010/11

Category/Item	FY 2010/11	FY 2009/10	Increase / (Decrease)
Principal and Interest	\$936,070.00	\$940,570.00	\$(4,500.00)
Admin. Expenses	22,293.86	32,689.91	(10,396.05)
Miscellaneous	(4.18)	835.69	(839.87)
Grand Total:	\$958,359.68	\$974,095.60	\$(15,735.92)
Total Accounts:	752	752	0

The Grand Total may be reduced by county collection fees if the county retains such fees from the apportionment of funds .

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
Final Budget for Fiscal Year 2010/11

Fund Balances

Fund	FY 2010/11			FY 2009/10			Increase / (Decrease)
	Amount	Date	Status	Amount	Date	Status	
Arbitrage Rebate	\$0.00		Not Available	\$0.00	06/30/2009	Open	\$0.00
Construction Fund	0.00	06/30/2010	Complete	0.00	06/30/2009	Complete	0.00
Redemption - Agency Held	1,020,957.13	06/22/2010	Open	961,124.79	06/30/2009	Open	59,832.34
Reserve Fund	876,000.00	06/22/2010	Open	876,116.74	06/30/2009	Open	(116.74)
Total:	\$1,896,957.13			\$1,837,241.53			\$59,715.60

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0790-007-0000	073-0790-007-0000		\$133,825.42	\$0.00	\$133,825.42
073-0790-046-0000	073-0790-046-0000		151,668.90	0.00	151,668.90
073-0840-001-0000	073-0840-001-0000		1,596.91	(0.01)	1,596.90
073-0840-002-0000	073-0840-002-0000		1,596.91	(0.01)	1,596.90
073-0840-003-0000	073-0840-003-0000		1,596.91	(0.01)	1,596.90
073-0840-004-0000	073-0840-004-0000		1,596.91	(0.01)	1,596.90
073-0840-005-0000	073-0840-005-0000		1,596.91	(0.01)	1,596.90
073-0840-006-0000	073-0840-006-0000		1,596.91	(0.01)	1,596.90
073-0840-007-0000	073-0840-007-0000		1,596.91	(0.01)	1,596.90
073-0840-008-0000	073-0840-008-0000		1,596.91	(0.01)	1,596.90
073-0840-009-0000	073-0840-009-0000		1,596.91	(0.01)	1,596.90
073-0840-010-0000	073-0840-010-0000		1,596.91	(0.01)	1,596.90
073-0840-011-0000	073-0840-011-0000		1,596.91	(0.01)	1,596.90
073-0840-012-0000	073-0840-012-0000		1,596.91	(0.01)	1,596.90
073-0840-013-0000	073-0840-013-0000		1,596.91	(0.01)	1,596.90
073-0840-014-0000	073-0840-014-0000		1,596.91	(0.01)	1,596.90
073-0840-015-0000	073-0840-015-0000		1,596.91	(0.01)	1,596.90
073-0840-016-0000	073-0840-016-0000		1,596.91	(0.01)	1,596.90
073-0840-017-0000	073-0840-017-0000		1,596.91	(0.01)	1,596.90
073-0840-018-0000	073-0840-018-0000		1,596.91	(0.01)	1,596.90
073-0840-019-0000	073-0840-019-0000		1,596.91	(0.01)	1,596.90
073-0840-020-0000	073-0840-020-0000		1,596.91	(0.01)	1,596.90
073-0840-021-0000	073-0840-021-0000		1,596.91	(0.01)	1,596.90
073-0840-022-0000	073-0840-022-0000		1,596.91	(0.01)	1,596.90
073-0840-023-0000	073-0840-023-0000		1,596.91	(0.01)	1,596.90
073-0840-024-0000	073-0840-024-0000		1,596.91	(0.01)	1,596.90
073-0840-025-0000	073-0840-025-0000		1,596.91	(0.01)	1,596.90
073-0840-026-0000	073-0840-026-0000		1,596.91	(0.01)	1,596.90
073-0840-027-0000	073-0840-027-0000		1,596.91	(0.01)	1,596.90
073-0840-028-0000	073-0840-028-0000		1,596.91	(0.01)	1,596.90
073-0840-029-0000	073-0840-029-0000		1,596.91	(0.01)	1,596.90
073-0840-030-0000	073-0840-030-0000		1,596.91	(0.01)	1,596.90
073-0840-031-0000	073-0840-031-0000		1,596.91	(0.01)	1,596.90
073-0840-032-0000	073-0840-032-0000		1,596.91	(0.01)	1,596.90
073-0840-033-0000	073-0840-033-0000		1,596.91	(0.01)	1,596.90
073-0840-034-0000	073-0840-034-0000		1,596.91	(0.01)	1,596.90
073-0840-035-0000	073-0840-035-0000		1,596.91	(0.01)	1,596.90
073-0840-036-0000	073-0840-036-0000		1,596.91	(0.01)	1,596.90
073-0840-037-0000	073-0840-037-0000		1,596.91	(0.01)	1,596.90
073-0840-038-0000	073-0840-038-0000		1,596.91	(0.01)	1,596.90
073-0840-039-0000	073-0840-039-0000		1,596.91	(0.01)	1,596.90
073-0840-040-0000	073-0840-040-0000		1,596.91	(0.01)	1,596.90
073-0840-041-0000	073-0840-041-0000		1,596.91	(0.01)	1,596.90
073-0840-042-0000	073-0840-042-0000		1,596.91	(0.01)	1,596.90
073-0840-044-0000	073-0840-044-0000		1,596.91	(0.01)	1,596.90

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0840-045-0000	073-0840-045-0000		1,596.91	(0.01)	1,596.90
073-0840-046-0000	073-0840-046-0000		1,596.91	(0.01)	1,596.90
073-0840-047-0000	073-0840-047-0000		1,596.91	(0.01)	1,596.90
073-0840-048-0000	073-0840-048-0000		1,596.91	(0.01)	1,596.90
073-0840-049-0000	073-0840-049-0000		1,596.91	(0.01)	1,596.90
073-0840-050-0000	073-0840-050-0000		1,596.91	(0.01)	1,596.90
073-0840-051-0000	073-0840-051-0000		1,596.91	(0.01)	1,596.90
073-0840-052-0000	073-0840-052-0000		1,596.91	(0.01)	1,596.90
073-0840-053-0000	073-0840-053-0000		1,596.91	(0.01)	1,596.90
073-0840-054-0000	073-0840-054-0000		1,596.91	(0.01)	1,596.90
073-0840-055-0000	073-0840-055-0000		1,596.91	(0.01)	1,596.90
073-0840-056-0000	073-0840-056-0000		1,596.91	(0.01)	1,596.90
073-0840-057-0000	073-0840-057-0000		1,596.91	(0.01)	1,596.90
073-0840-058-0000	073-0840-058-0000		1,596.91	(0.01)	1,596.90
073-0850-001-0000	073-0850-001-0000		1,596.91	(0.01)	1,596.90
073-0850-002-0000	073-0850-002-0000		1,596.91	(0.01)	1,596.90
073-0850-003-0000	073-0850-003-0000		1,596.91	(0.01)	1,596.90
073-0850-004-0000	073-0850-004-0000		1,596.91	(0.01)	1,596.90
073-0850-005-0000	073-0850-005-0000		1,596.91	(0.01)	1,596.90
073-0850-006-0000	073-0850-006-0000		1,596.91	(0.01)	1,596.90
073-0850-008-0000	073-0850-008-0000		1,596.91	(0.01)	1,596.90
073-0850-009-0000	073-0850-009-0000		1,596.91	(0.01)	1,596.90
073-0850-010-0000	073-0850-010-0000		1,596.91	(0.01)	1,596.90
073-0850-011-0000	073-0850-011-0000		1,596.91	(0.01)	1,596.90
073-0850-012-0000	073-0850-012-0000		1,596.91	(0.01)	1,596.90
073-0850-013-0000	073-0850-013-0000		1,596.91	(0.01)	1,596.90
073-0850-014-0000	073-0850-014-0000		1,596.91	(0.01)	1,596.90
073-0850-015-0000	073-0850-015-0000		1,596.91	(0.01)	1,596.90
073-0850-016-0000	073-0850-016-0000		1,596.91	(0.01)	1,596.90
073-0850-017-0000	073-0850-017-0000		1,596.91	(0.01)	1,596.90
073-0850-018-0000	073-0850-018-0000		1,596.91	(0.01)	1,596.90
073-0850-019-0000	073-0850-019-0000		1,596.91	(0.01)	1,596.90
073-0850-020-0000	073-0850-020-0000		1,596.91	(0.01)	1,596.90
073-0850-021-0000	073-0850-021-0000		1,596.91	(0.01)	1,596.90
073-0850-022-0000	073-0850-022-0000		1,596.91	(0.01)	1,596.90
073-0850-023-0000	073-0850-023-0000		1,596.91	(0.01)	1,596.90
073-0850-024-0000	073-0850-024-0000		1,596.91	(0.01)	1,596.90
073-0850-025-0000	073-0850-025-0000		1,596.91	(0.01)	1,596.90
073-0850-026-0000	073-0850-026-0000		1,596.91	(0.01)	1,596.90
073-0850-027-0000	073-0850-027-0000		1,596.91	(0.01)	1,596.90
073-0850-028-0000	073-0850-028-0000		1,596.91	(0.01)	1,596.90
073-0850-029-0000	073-0850-029-0000		1,596.91	(0.01)	1,596.90
073-0850-030-0000	073-0850-030-0000		1,596.91	(0.01)	1,596.90
073-0850-031-0000	073-0850-031-0000		1,596.91	(0.01)	1,596.90
073-0850-032-0000	073-0850-032-0000		1,596.91	(0.01)	1,596.90

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0850-033-0000	073-0850-033-0000		1,596.91	(0.01)	1,596.90
073-0850-034-0000	073-0850-034-0000		1,596.91	(0.01)	1,596.90
073-0850-035-0000	073-0850-035-0000		1,596.91	(0.01)	1,596.90
073-0850-036-0000	073-0850-036-0000		1,596.91	(0.01)	1,596.90
073-0850-037-0000	073-0850-037-0000		1,596.91	(0.01)	1,596.90
073-0850-038-0000	073-0850-038-0000		1,596.91	(0.01)	1,596.90
073-0850-040-0000	073-0850-040-0000		0.00	0.00	0.00
073-0860-001-0000	073-0860-001-0000		922.42	0.00	922.42
073-0860-002-0000	073-0860-002-0000		922.42	0.00	922.42
073-0860-003-0000	073-0860-003-0000		922.42	0.00	922.42
073-0860-004-0000	073-0860-004-0000		922.42	0.00	922.42
073-0860-005-0000	073-0860-005-0000		922.42	0.00	922.42
073-0860-006-0000	073-0860-006-0000		922.42	0.00	922.42
073-0860-007-0000	073-0860-007-0000		922.42	0.00	922.42
073-0860-008-0000	073-0860-008-0000		922.42	0.00	922.42
073-0860-009-0000	073-0860-009-0000		922.42	0.00	922.42
073-0860-010-0000	073-0860-010-0000		922.42	0.00	922.42
073-0860-011-0000	073-0860-011-0000		922.42	0.00	922.42
073-0860-012-0000	073-0860-012-0000		922.42	0.00	922.42
073-0860-013-0000	073-0860-013-0000		922.42	0.00	922.42
073-0860-014-0000	073-0860-014-0000		922.42	0.00	922.42
073-0860-015-0000	073-0860-015-0000		922.42	0.00	922.42
073-0860-016-0000	073-0860-016-0000		922.42	0.00	922.42
073-0860-017-0000	073-0860-017-0000		922.42	0.00	922.42
073-0860-018-0000	073-0860-018-0000		922.42	0.00	922.42
073-0860-019-0000	073-0860-019-0000		922.42	0.00	922.42
073-0860-020-0000	073-0860-020-0000		922.42	0.00	922.42
073-0860-021-0000	073-0860-021-0000		922.42	0.00	922.42
073-0860-022-0000	073-0860-022-0000		922.42	0.00	922.42
073-0860-023-0000	073-0860-023-0000		922.42	0.00	922.42
073-0860-024-0000	073-0860-024-0000		922.42	0.00	922.42
073-0860-025-0000	073-0860-025-0000		922.42	0.00	922.42
073-0860-026-0000	073-0860-026-0000		922.42	0.00	922.42
073-0860-027-0000	073-0860-027-0000		922.42	0.00	922.42
073-0860-028-0000	073-0860-028-0000		922.42	0.00	922.42
073-0860-029-0000	073-0860-029-0000		922.42	0.00	922.42
073-0860-030-0000	073-0860-030-0000		922.42	0.00	922.42
073-0870-001-0000	073-0870-001-0000		922.42	0.00	922.42
073-0870-002-0000	073-0870-002-0000		922.42	0.00	922.42
073-0870-003-0000	073-0870-003-0000		922.42	0.00	922.42
073-0870-004-0000	073-0870-004-0000		922.42	0.00	922.42
073-0870-005-0000	073-0870-005-0000		922.42	0.00	922.42
073-0870-006-0000	073-0870-006-0000		922.42	0.00	922.42
073-0870-007-0000	073-0870-007-0000		922.42	0.00	922.42
073-0870-008-0000	073-0870-008-0000		922.42	0.00	922.42

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0870-009-0000	073-0870-009-0000		922.42	0.00	922.42
073-0870-010-0000	073-0870-010-0000		922.42	0.00	922.42
073-0870-011-0000	073-0870-011-0000		922.42	0.00	922.42
073-0870-012-0000	073-0870-012-0000		922.42	0.00	922.42
073-0870-013-0000	073-0870-013-0000		922.42	0.00	922.42
073-0870-014-0000	073-0870-014-0000		922.42	0.00	922.42
073-0870-015-0000	073-0870-015-0000		922.42	0.00	922.42
073-0870-016-0000	073-0870-016-0000		922.42	0.00	922.42
073-0870-017-0000	073-0870-017-0000		922.42	0.00	922.42
073-0870-018-0000	073-0870-018-0000		922.42	0.00	922.42
073-0870-019-0000	073-0870-019-0000		922.42	0.00	922.42
073-0870-020-0000	073-0870-020-0000		922.42	0.00	922.42
073-0870-021-0000	073-0870-021-0000		922.42	0.00	922.42
073-0870-022-0000	073-0870-022-0000		922.42	0.00	922.42
073-0870-023-0000	073-0870-023-0000		922.42	0.00	922.42
073-0870-024-0000	073-0870-024-0000		922.42	0.00	922.42
073-0870-025-0000	073-0870-025-0000		922.42	0.00	922.42
073-0870-026-0000	073-0870-026-0000		922.42	0.00	922.42
073-0870-027-0000	073-0870-027-0000		922.42	0.00	922.42
073-0870-028-0000	073-0870-028-0000		922.42	0.00	922.42
073-0870-029-0000	073-0870-029-0000		922.42	0.00	922.42
073-0880-001-0000	073-0880-001-0000		1,596.91	(0.01)	1,596.90
073-0880-002-0000	073-0880-002-0000		1,596.91	(0.01)	1,596.90
073-0880-003-0000	073-0880-003-0000		1,596.91	(0.01)	1,596.90
073-0880-004-0000	073-0880-004-0000		1,596.91	(0.01)	1,596.90
073-0880-005-0000	073-0880-005-0000		1,596.91	(0.01)	1,596.90
073-0880-006-0000	073-0880-006-0000		1,596.91	(0.01)	1,596.90
073-0880-007-0000	073-0880-007-0000		1,596.91	(0.01)	1,596.90
073-0880-008-0000	073-0880-008-0000		1,596.91	(0.01)	1,596.90
073-0880-010-0000	073-0880-010-0000		1,596.91	(0.01)	1,596.90
073-0880-011-0000	073-0880-011-0000		1,596.91	(0.01)	1,596.90
073-0880-012-0000	073-0880-012-0000		1,596.91	(0.01)	1,596.90
073-0880-013-0000	073-0880-013-0000		1,596.91	(0.01)	1,596.90
073-0880-014-0000	073-0880-014-0000		1,596.91	(0.01)	1,596.90
073-0880-015-0000	073-0880-015-0000		1,596.91	(0.01)	1,596.90
073-0880-016-0000	073-0880-016-0000		1,596.91	(0.01)	1,596.90
073-0880-017-0000	073-0880-017-0000		1,596.91	(0.01)	1,596.90
073-0880-018-0000	073-0880-018-0000		1,596.91	(0.01)	1,596.90
073-0880-019-0000	073-0880-019-0000		1,596.91	(0.01)	1,596.90
073-0880-020-0000	073-0880-020-0000		1,596.91	(0.01)	1,596.90
073-0880-021-0000	073-0880-021-0000		1,596.91	(0.01)	1,596.90
073-0880-022-0000	073-0880-022-0000		1,596.91	(0.01)	1,596.90
073-0880-023-0000	073-0880-023-0000		1,596.91	(0.01)	1,596.90
073-0880-024-0000	073-0880-024-0000		1,596.91	(0.01)	1,596.90
073-0880-025-0000	073-0880-025-0000		1,596.91	(0.01)	1,596.90

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0880-027-0000	073-0880-027-0000		0.00	0.00	0.00
073-0880-029-0000	073-0880-029-0000		1,596.91	(0.01)	1,596.90
128-0210-001-0000	128-0210-001-0000		682.79	(0.01)	682.78
128-0210-002-0000	128-0210-002-0000		682.79	(0.01)	682.78
128-0210-003-0000	128-0210-003-0000		682.79	(0.01)	682.78
128-0210-004-0000	128-0210-004-0000		682.79	(0.01)	682.78
128-0210-005-0000	128-0210-005-0000		682.79	(0.01)	682.78
128-0210-006-0000	128-0210-006-0000		682.79	(0.01)	682.78
128-0210-007-0000	128-0210-007-0000		682.79	(0.01)	682.78
128-0210-008-0000	128-0210-008-0000		682.79	(0.01)	682.78
128-0210-009-0000	128-0210-009-0000		682.79	(0.01)	682.78
128-0210-010-0000	128-0210-010-0000		682.79	(0.01)	682.78
128-0210-011-0000	128-0210-011-0000		682.79	(0.01)	682.78
128-0210-012-0000	128-0210-012-0000		682.79	(0.01)	682.78
128-0210-013-0000	128-0210-013-0000		682.79	(0.01)	682.78
128-0210-014-0000	128-0210-014-0000		682.79	(0.01)	682.78
128-0210-015-0000	128-0210-015-0000		682.79	(0.01)	682.78
128-0210-016-0000	128-0210-016-0000		682.79	(0.01)	682.78
128-0210-017-0000	128-0210-017-0000		682.79	(0.01)	682.78
128-0210-018-0000	128-0210-018-0000		682.79	(0.01)	682.78
128-0210-019-0000	128-0210-019-0000		682.79	(0.01)	682.78
128-0210-020-0000	128-0210-020-0000		682.79	(0.01)	682.78
128-0210-021-0000	128-0210-021-0000		682.79	(0.01)	682.78
128-0210-022-0000	128-0210-022-0000		682.79	(0.01)	682.78
128-0210-023-0000	128-0210-023-0000		682.79	(0.01)	682.78
128-0210-024-0000	128-0210-024-0000		682.79	(0.01)	682.78
128-0210-025-0000	128-0210-025-0000		682.79	(0.01)	682.78
128-0210-026-0000	128-0210-026-0000		682.79	(0.01)	682.78
128-0210-027-0000	128-0210-027-0000		682.79	(0.01)	682.78
128-0210-028-0000	128-0210-028-0000		682.79	(0.01)	682.78
128-0210-029-0000	128-0210-029-0000		682.79	(0.01)	682.78
128-0210-030-0000	128-0210-030-0000		682.79	(0.01)	682.78
128-0210-031-0000	128-0210-031-0000		682.79	(0.01)	682.78
128-0210-032-0000	128-0210-032-0000		682.79	(0.01)	682.78
128-0210-033-0000	128-0210-033-0000		682.79	(0.01)	682.78
128-0210-034-0000	128-0210-034-0000		682.79	(0.01)	682.78
128-0210-035-0000	128-0210-035-0000		682.79	(0.01)	682.78
128-0210-036-0000	128-0210-036-0000		682.79	(0.01)	682.78
128-0210-037-0000	128-0210-037-0000		682.79	(0.01)	682.78
128-0210-038-0000	128-0210-038-0000		682.79	(0.01)	682.78
128-0210-039-0000	128-0210-039-0000		682.79	(0.01)	682.78
128-0210-040-0000	128-0210-040-0000		682.79	(0.01)	682.78
128-0210-041-0000	128-0210-041-0000		682.79	(0.01)	682.78
128-0210-042-0000	128-0210-042-0000		682.79	(0.01)	682.78
128-0210-043-0000	128-0210-043-0000		682.79	(0.01)	682.78

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0210-044-0000	128-0210-044-0000		682.79	(0.01)	682.78
128-0210-045-0000	128-0210-045-0000		682.79	(0.01)	682.78
128-0210-046-0000	128-0210-046-0000		682.79	(0.01)	682.78
128-0210-047-0000	128-0210-047-0000		682.79	(0.01)	682.78
128-0210-048-0000	128-0210-048-0000		682.79	(0.01)	682.78
128-0210-049-0000	128-0210-049-0000		682.79	(0.01)	682.78
128-0210-050-0000	128-0210-050-0000		682.79	(0.01)	682.78
128-0210-051-0000	128-0210-051-0000		682.79	(0.01)	682.78
128-0210-052-0000	128-0210-052-0000		682.79	(0.01)	682.78
128-0210-053-0000	128-0210-053-0000		682.79	(0.01)	682.78
128-0210-054-0000	128-0210-054-0000		682.79	(0.01)	682.78
128-0210-055-0000	128-0210-055-0000		682.79	(0.01)	682.78
128-0210-056-0000	128-0210-056-0000		682.79	(0.01)	682.78
128-0210-057-0000	128-0210-057-0000		682.79	(0.01)	682.78
128-0220-001-0000	128-0220-001-0000		682.79	(0.01)	682.78
128-0220-002-0000	128-0220-002-0000		682.79	(0.01)	682.78
128-0220-003-0000	128-0220-003-0000		682.79	(0.01)	682.78
128-0220-004-0000	128-0220-004-0000		682.79	(0.01)	682.78
128-0220-005-0000	128-0220-005-0000		682.79	(0.01)	682.78
128-0220-006-0000	128-0220-006-0000		682.79	(0.01)	682.78
128-0220-007-0000	128-0220-007-0000		682.79	(0.01)	682.78
128-0220-008-0000	128-0220-008-0000		682.79	(0.01)	682.78
128-0220-009-0000	128-0220-009-0000		682.79	(0.01)	682.78
128-0220-010-0000	128-0220-010-0000		682.79	(0.01)	682.78
128-0220-011-0000	128-0220-011-0000		682.79	(0.01)	682.78
128-0220-012-0000	128-0220-012-0000		682.79	(0.01)	682.78
128-0220-013-0000	128-0220-013-0000		682.79	(0.01)	682.78
128-0220-014-0000	128-0220-014-0000		682.79	(0.01)	682.78
128-0220-015-0000	128-0220-015-0000		682.79	(0.01)	682.78
128-0220-016-0000	128-0220-016-0000		682.79	(0.01)	682.78
128-0220-017-0000	128-0220-017-0000		682.79	(0.01)	682.78
128-0220-018-0000	128-0220-018-0000		682.79	(0.01)	682.78
128-0220-019-0000	128-0220-019-0000		682.79	(0.01)	682.78
128-0220-020-0000	128-0220-020-0000		682.79	(0.01)	682.78
128-0220-021-0000	128-0220-021-0000		682.79	(0.01)	682.78
128-0220-022-0000	128-0220-022-0000		682.79	(0.01)	682.78
128-0220-023-0000	128-0220-023-0000		682.79	(0.01)	682.78
128-0220-024-0000	128-0220-024-0000		682.79	(0.01)	682.78
128-0220-025-0000	128-0220-025-0000		682.79	(0.01)	682.78
128-0220-026-0000	128-0220-026-0000		682.79	(0.01)	682.78
128-0220-027-0000	128-0220-027-0000		682.79	(0.01)	682.78
128-0220-028-0000	128-0220-028-0000		682.79	(0.01)	682.78
128-0220-029-0000	128-0220-029-0000		682.79	(0.01)	682.78
128-0220-030-0000	128-0220-030-0000		682.79	(0.01)	682.78
128-0220-031-0000	128-0220-031-0000		682.79	(0.01)	682.78

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0220-032-0000	128-0220-032-0000		682.79	(0.01)	682.78
128-0220-033-0000	128-0220-033-0000		682.79	(0.01)	682.78
128-0220-034-0000	128-0220-034-0000		682.79	(0.01)	682.78
128-0220-035-0000	128-0220-035-0000		682.79	(0.01)	682.78
128-0220-036-0000	128-0220-036-0000		682.79	(0.01)	682.78
128-0220-037-0000	128-0220-037-0000		682.79	(0.01)	682.78
128-0220-038-0000	128-0220-038-0000		682.79	(0.01)	682.78
128-0220-039-0000	128-0220-039-0000		682.79	(0.01)	682.78
128-0230-001-0000	128-0230-001-0000		682.79	(0.01)	682.78
128-0230-002-0000	128-0230-002-0000		682.79	(0.01)	682.78
128-0230-003-0000	128-0230-003-0000		682.79	(0.01)	682.78
128-0230-004-0000	128-0230-004-0000		682.79	(0.01)	682.78
128-0230-005-0000	128-0230-005-0000		682.79	(0.01)	682.78
128-0230-006-0000	128-0230-006-0000		682.79	(0.01)	682.78
128-0230-007-0000	128-0230-007-0000		682.79	(0.01)	682.78
128-0230-008-0000	128-0230-008-0000		682.79	(0.01)	682.78
128-0230-009-0000	128-0230-009-0000		682.79	(0.01)	682.78
128-0230-012-0000	128-0230-012-0000		682.79	(0.01)	682.78
128-0230-013-0000	128-0230-013-0000		682.79	(0.01)	682.78
128-0230-014-0000	128-0230-014-0000		682.79	(0.01)	682.78
128-0230-015-0000	128-0230-015-0000		682.79	(0.01)	682.78
128-0230-016-0000	128-0230-016-0000		682.79	(0.01)	682.78
128-0230-017-0000	128-0230-017-0000		682.79	(0.01)	682.78
128-0230-018-0000	128-0230-018-0000		682.79	(0.01)	682.78
128-0230-019-0000	128-0230-019-0000		682.79	(0.01)	682.78
128-0230-020-0000	128-0230-020-0000		682.79	(0.01)	682.78
128-0230-021-0000	128-0230-021-0000		682.79	(0.01)	682.78
128-0230-022-0000	128-0230-022-0000		682.79	(0.01)	682.78
128-0230-026-0000	128-0230-026-0000		682.79	(0.01)	682.78
128-0230-027-0000	128-0230-027-0000		682.79	(0.01)	682.78
128-0230-028-0000	128-0230-028-0000		682.79	(0.01)	682.78
128-0230-029-0000	128-0230-029-0000		682.79	(0.01)	682.78
128-0230-030-0000	128-0230-030-0000		682.79	(0.01)	682.78
128-0230-031-0000	128-0230-031-0000		682.79	(0.01)	682.78
128-0230-032-0000	128-0230-032-0000		682.79	(0.01)	682.78
128-0230-033-0000	128-0230-033-0000		682.79	(0.01)	682.78
128-0230-034-0000	128-0230-034-0000		682.79	(0.01)	682.78
128-0230-035-0000	128-0230-035-0000		682.79	(0.01)	682.78
128-0230-036-0000	128-0230-036-0000		682.79	(0.01)	682.78
128-0230-037-0000	128-0230-037-0000		682.79	(0.01)	682.78
128-0230-038-0000	128-0230-038-0000		682.79	(0.01)	682.78
128-0230-039-0000	128-0230-039-0000		682.79	(0.01)	682.78
128-0230-040-0000	128-0230-040-0000		682.79	(0.01)	682.78
128-0230-041-0000	128-0230-041-0000		682.79	(0.01)	682.78
128-0230-042-0000	128-0230-042-0000		682.79	(0.01)	682.78

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0230-043-0000	128-0230-043-0000		682.79	(0.01)	682.78
128-0230-046-0000	128-0230-046-0000		682.79	(0.01)	682.78
128-0230-047-0000	128-0230-047-0000		682.79	(0.01)	682.78
128-0230-048-0000	128-0230-048-0000		682.79	(0.01)	682.78
128-0230-052-0000	128-0230-052-0000		682.79	(0.01)	682.78
128-0230-053-0000	128-0230-053-0000		682.79	(0.01)	682.78
128-0240-001-0000	128-0240-001-0000		682.79	(0.01)	682.78
128-0240-002-0000	128-0240-002-0000		682.79	(0.01)	682.78
128-0240-003-0000	128-0240-003-0000		682.79	(0.01)	682.78
128-0240-004-0000	128-0240-004-0000		682.79	(0.01)	682.78
128-0240-005-0000	128-0240-005-0000		682.79	(0.01)	682.78
128-0240-006-0000	128-0240-006-0000		682.79	(0.01)	682.78
128-0240-007-0000	128-0240-007-0000		682.79	(0.01)	682.78
128-0240-008-0000	128-0240-008-0000		682.79	(0.01)	682.78
128-0240-009-0000	128-0240-009-0000		682.79	(0.01)	682.78
128-0240-010-0000	128-0240-010-0000		682.79	(0.01)	682.78
128-0240-011-0000	128-0240-011-0000		682.79	(0.01)	682.78
128-0240-012-0000	128-0240-012-0000		682.79	(0.01)	682.78
128-0240-013-0000	128-0240-013-0000		682.79	(0.01)	682.78
128-0240-014-0000	128-0240-014-0000		682.79	(0.01)	682.78
128-0240-015-0000	128-0240-015-0000		682.79	(0.01)	682.78
128-0240-016-0000	128-0240-016-0000		682.79	(0.01)	682.78
128-0240-017-0000	128-0240-017-0000		682.79	(0.01)	682.78
128-0240-018-0000	128-0240-018-0000		682.79	(0.01)	682.78
128-0240-019-0000	128-0240-019-0000		682.79	(0.01)	682.78
128-0240-020-0000	128-0240-020-0000		682.79	(0.01)	682.78
128-0240-021-0000	128-0240-021-0000		682.79	(0.01)	682.78
128-0240-022-0000	128-0240-022-0000		682.79	(0.01)	682.78
128-0240-023-0000	128-0240-023-0000		682.79	(0.01)	682.78
128-0240-024-0000	128-0240-024-0000		682.79	(0.01)	682.78
128-0240-025-0000	128-0240-025-0000		682.79	(0.01)	682.78
128-0240-026-0000	128-0240-026-0000		682.79	(0.01)	682.78
128-0240-027-0000	128-0240-027-0000		682.79	(0.01)	682.78
128-0240-028-0000	128-0240-028-0000		682.79	(0.01)	682.78
128-0240-029-0000	128-0240-029-0000		682.79	(0.01)	682.78
128-0240-030-0000	128-0240-030-0000		682.79	(0.01)	682.78
128-0240-031-0000	128-0240-031-0000		682.79	(0.01)	682.78
128-0240-032-0000	128-0240-032-0000		682.79	(0.01)	682.78
128-0240-033-0000	128-0240-033-0000		682.79	(0.01)	682.78
128-0240-034-0000	128-0240-034-0000		682.79	(0.01)	682.78
128-0240-035-0000	128-0240-035-0000		682.79	(0.01)	682.78
128-0240-036-0000	128-0240-036-0000		682.79	(0.01)	682.78
128-0240-037-0000	128-0240-037-0000		682.79	(0.01)	682.78
128-0240-038-0000	128-0240-038-0000		682.79	(0.01)	682.78
128-0240-039-0000	128-0240-039-0000		682.79	(0.01)	682.78

Rancho Murieta Community Services District
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0240-040-0000	128-0240-040-0000		682.79	(0.01)	682.78
128-0240-041-0000	128-0240-041-0000		682.79	(0.01)	682.78
128-0240-042-0000	128-0240-042-0000		682.79	(0.01)	682.78
128-0240-043-0000	128-0240-043-0000		682.79	(0.01)	682.78
128-0240-044-0000	128-0240-044-0000		682.79	(0.01)	682.78
128-0240-045-0000	128-0240-045-0000		682.79	(0.01)	682.78
128-0240-046-0000	128-0240-046-0000		682.79	(0.01)	682.78
128-0240-047-0000	128-0240-047-0000		682.79	(0.01)	682.78
128-0240-048-0000	128-0240-048-0000		682.79	(0.01)	682.78
128-0240-049-0000	128-0240-049-0000		682.79	(0.01)	682.78
128-0240-050-0000	128-0240-050-0000		682.79	(0.01)	682.78
128-0240-051-0000	128-0240-051-0000		682.79	(0.01)	682.78
128-0240-052-0000	128-0240-052-0000		682.79	(0.01)	682.78
128-0240-053-0000	128-0240-053-0000		682.79	(0.01)	682.78
128-0240-054-0000	128-0240-054-0000		682.79	(0.01)	682.78
128-0240-055-0000	128-0240-055-0000		682.79	(0.01)	682.78
128-0240-056-0000	128-0240-056-0000		682.79	(0.01)	682.78
128-0240-057-0000	128-0240-057-0000		682.79	(0.01)	682.78
128-0240-058-0000	128-0240-058-0000		682.79	(0.01)	682.78
128-0240-059-0000	128-0240-059-0000		682.79	(0.01)	682.78
128-0240-060-0000	128-0240-060-0000		682.79	(0.01)	682.78
128-0240-061-0000	128-0240-061-0000		682.79	(0.01)	682.78
128-0240-062-0000	128-0240-062-0000		682.79	(0.01)	682.78
128-0240-063-0000	128-0240-063-0000		682.79	(0.01)	682.78
128-0240-064-0000	128-0240-064-0000		682.79	(0.01)	682.78
128-0240-065-0000	128-0240-065-0000		682.79	(0.01)	682.78
128-0240-066-0000	128-0240-066-0000		682.79	(0.01)	682.78
128-0240-067-0000	128-0240-067-0000		682.79	(0.01)	682.78
128-0240-068-0000	128-0240-068-0000		682.79	(0.01)	682.78
128-0240-069-0000	128-0240-069-0000		682.79	(0.01)	682.78
128-0240-070-0000	128-0240-070-0000		682.79	(0.01)	682.78
128-0240-071-0000	128-0240-071-0000		682.79	(0.01)	682.78
128-0240-072-0000	128-0240-072-0000		682.79	(0.01)	682.78
128-0240-075-0000	128-0240-075-0000		682.79	(0.01)	682.78
128-0240-076-0000	128-0240-076-0000		682.79	(0.01)	682.78
128-0240-077-0000	128-0240-077-0000		682.79	(0.01)	682.78
128-0240-078-0000	128-0240-078-0000		682.79	(0.01)	682.78
128-0240-079-0000	128-0240-079-0000		682.79	(0.01)	682.78
128-0240-080-0000	128-0240-080-0000		682.79	(0.01)	682.78
128-0240-088-0000	128-0240-088-0000		682.79	(0.01)	682.78
128-0240-089-0000	128-0240-089-0000		682.79	(0.01)	682.78
128-0240-090-0000	128-0240-090-0000		682.79	(0.01)	682.78
128-0240-091-0000	128-0240-091-0000		682.79	(0.01)	682.78
128-0240-092-0000	128-0240-092-0000		682.79	(0.01)	682.78
128-0240-093-0000	128-0240-093-0000		682.79	(0.01)	682.78

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0240-094-0000	128-0240-094-0000		682.79	(0.01)	682.78
128-0240-095-0000	128-0240-095-0000		682.79	(0.01)	682.78
128-0240-096-0000	128-0240-096-0000		682.79	(0.01)	682.78
128-0240-097-0000	128-0240-097-0000		682.79	(0.01)	682.78
128-0240-098-0000	128-0240-098-0000		682.79	(0.01)	682.78
128-0240-099-0000	128-0240-099-0000		682.79	(0.01)	682.78
128-0240-100-0000	128-0240-100-0000		682.79	(0.01)	682.78
128-0240-101-0000	128-0240-101-0000		682.79	(0.01)	682.78
128-0240-102-0000	128-0240-102-0000		682.79	(0.01)	682.78
128-0250-002-0000	128-0250-002-0000		682.79	(0.01)	682.78
128-0250-003-0000	128-0250-003-0000		682.79	(0.01)	682.78
128-0250-004-0000	128-0250-004-0000		682.79	(0.01)	682.78
128-0250-005-0000	128-0250-005-0000		682.79	(0.01)	682.78
128-0250-006-0000	128-0250-006-0000		682.79	(0.01)	682.78
128-0250-007-0000	128-0250-007-0000		682.79	(0.01)	682.78
128-0250-008-0000	128-0250-008-0000		682.79	(0.01)	682.78
128-0250-009-0000	128-0250-009-0000		682.79	(0.01)	682.78
128-0250-010-0000	128-0250-010-0000		682.79	(0.01)	682.78
128-0250-011-0000	128-0250-011-0000		682.79	(0.01)	682.78
128-0250-012-0000	128-0250-012-0000		682.79	(0.01)	682.78
128-0250-013-0000	128-0250-013-0000		682.79	(0.01)	682.78
128-0250-014-0000	128-0250-014-0000		682.79	(0.01)	682.78
128-0250-015-0000	128-0250-015-0000		682.79	(0.01)	682.78
128-0250-016-0000	128-0250-016-0000		682.79	(0.01)	682.78
128-0250-017-0000	128-0250-017-0000		682.79	(0.01)	682.78
128-0250-018-0000	128-0250-018-0000		682.79	(0.01)	682.78
128-0250-019-0000	128-0250-019-0000		682.79	(0.01)	682.78
128-0250-020-0000	128-0250-020-0000		682.79	(0.01)	682.78
128-0250-021-0000	128-0250-021-0000		682.79	(0.01)	682.78
128-0250-022-0000	128-0250-022-0000		682.79	(0.01)	682.78
128-0250-023-0000	128-0250-023-0000		682.79	(0.01)	682.78
128-0250-024-0000	128-0250-024-0000		682.79	(0.01)	682.78
128-0250-025-0000	128-0250-025-0000		682.79	(0.01)	682.78
128-0250-026-0000	128-0250-026-0000		682.79	(0.01)	682.78
128-0250-027-0000	128-0250-027-0000		682.79	(0.01)	682.78
128-0250-028-0000	128-0250-028-0000		682.79	(0.01)	682.78
128-0250-029-0000	128-0250-029-0000		682.79	(0.01)	682.78
128-0250-030-0000	128-0250-030-0000		682.79	(0.01)	682.78
128-0250-031-0000	128-0250-031-0000		682.79	(0.01)	682.78
128-0250-032-0000	128-0250-032-0000		682.79	(0.01)	682.78
128-0250-033-0000	128-0250-033-0000		682.79	(0.01)	682.78
128-0250-034-0000	128-0250-034-0000		682.79	(0.01)	682.78
128-0250-035-0000	128-0250-035-0000		682.79	(0.01)	682.78
128-0250-036-0000	128-0250-036-0000		682.79	(0.01)	682.78
128-0250-037-0000	128-0250-037-0000		682.79	(0.01)	682.78

Rancho Murieta Community Services District
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0250-038-0000	128-0250-038-0000		682.79	(0.01)	682.78
128-0250-039-0000	128-0250-039-0000		682.79	(0.01)	682.78
128-0250-040-0000	128-0250-040-0000		682.79	(0.01)	682.78
128-0250-041-0000	128-0250-041-0000		682.79	(0.01)	682.78
128-0250-042-0000	128-0250-042-0000		682.79	(0.01)	682.78
128-0250-043-0000	128-0250-043-0000		682.79	(0.01)	682.78
128-0250-044-0000	128-0250-044-0000		682.79	(0.01)	682.78
128-0250-045-0000	128-0250-045-0000		682.79	(0.01)	682.78
128-0250-046-0000	128-0250-046-0000		682.79	(0.01)	682.78
128-0250-047-0000	128-0250-047-0000		682.79	(0.01)	682.78
128-0250-049-0000	128-0250-049-0000		682.79	(0.01)	682.78
128-0250-050-0000	128-0250-050-0000		682.79	(0.01)	682.78
128-0250-051-0000	128-0250-051-0000		682.79	(0.01)	682.78
128-0250-052-0000	128-0250-052-0000		682.79	(0.01)	682.78
128-0250-053-0000	128-0250-053-0000		682.79	(0.01)	682.78
128-0250-054-0000	128-0250-054-0000		682.79	(0.01)	682.78
128-0260-003-0000	128-0260-003-0000		682.79	(0.01)	682.78
128-0260-004-0000	128-0260-004-0000		682.79	(0.01)	682.78
128-0260-005-0000	128-0260-005-0000		682.79	(0.01)	682.78
128-0260-006-0000	128-0260-006-0000		682.79	(0.01)	682.78
128-0260-007-0000	128-0260-007-0000		682.79	(0.01)	682.78
128-0260-008-0000	128-0260-008-0000		682.79	(0.01)	682.78
128-0260-009-0000	128-0260-009-0000		682.79	(0.01)	682.78
128-0260-010-0000	128-0260-010-0000		682.79	(0.01)	682.78
128-0260-011-0000	128-0260-011-0000		682.79	(0.01)	682.78
128-0260-012-0000	128-0260-012-0000		682.79	(0.01)	682.78
128-0260-013-0000	128-0260-013-0000		682.79	(0.01)	682.78
128-0260-014-0000	128-0260-014-0000		682.79	(0.01)	682.78
128-0260-015-0000	128-0260-015-0000		682.79	(0.01)	682.78
128-0260-016-0000	128-0260-016-0000		682.79	(0.01)	682.78
128-0260-017-0000	128-0260-017-0000		682.79	(0.01)	682.78
128-0260-018-0000	128-0260-018-0000		682.79	(0.01)	682.78
128-0260-019-0000	128-0260-019-0000		682.79	(0.01)	682.78
128-0260-020-0000	128-0260-020-0000		682.79	(0.01)	682.78
128-0260-021-0000	128-0260-021-0000		682.79	(0.01)	682.78
128-0260-022-0000	128-0260-022-0000		682.79	(0.01)	682.78
128-0260-023-0000	128-0260-023-0000		682.79	(0.01)	682.78
128-0260-024-0000	128-0260-024-0000		682.79	(0.01)	682.78
128-0260-025-0000	128-0260-025-0000		682.79	(0.01)	682.78
128-0260-026-0000	128-0260-026-0000		682.79	(0.01)	682.78
128-0260-027-0000	128-0260-027-0000		682.79	(0.01)	682.78
128-0260-028-0000	128-0260-028-0000		682.79	(0.01)	682.78
128-0260-029-0000	128-0260-029-0000		682.79	(0.01)	682.78
128-0260-030-0000	128-0260-030-0000		682.79	(0.01)	682.78
128-0260-031-0000	128-0260-031-0000		682.79	(0.01)	682.78

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0260-032-0000	128-0260-032-0000		682.79	(0.01)	682.78
128-0260-033-0000	128-0260-033-0000		682.79	(0.01)	682.78
128-0260-034-0000	128-0260-034-0000		682.79	(0.01)	682.78
128-0260-035-0000	128-0260-035-0000		682.79	(0.01)	682.78
128-0260-036-0000	128-0260-036-0000		682.79	(0.01)	682.78
128-0260-037-0000	128-0260-037-0000		682.79	(0.01)	682.78
128-0260-038-0000	128-0260-038-0000		682.79	(0.01)	682.78
128-0260-039-0000	128-0260-039-0000		682.79	(0.01)	682.78
128-0260-040-0000	128-0260-040-0000		682.79	(0.01)	682.78
128-0260-041-0000	128-0260-041-0000		682.79	(0.01)	682.78
128-0260-042-0000	128-0260-042-0000		682.79	(0.01)	682.78
128-0260-043-0000	128-0260-043-0000		682.79	(0.01)	682.78
128-0260-044-0000	128-0260-044-0000		682.79	(0.01)	682.78
128-0260-045-0000	128-0260-045-0000		682.79	(0.01)	682.78
128-0260-046-0000	128-0260-046-0000		682.79	(0.01)	682.78
128-0260-047-0000	128-0260-047-0000		682.79	(0.01)	682.78
128-0260-048-0000	128-0260-048-0000		682.79	(0.01)	682.78
128-0260-050-0000	128-0260-050-0000		682.79	(0.01)	682.78
128-0260-051-0000	128-0260-051-0000		682.79	(0.01)	682.78
128-0260-052-0000	128-0260-052-0000		682.79	(0.01)	682.78
128-0260-053-0000	128-0260-053-0000		682.79	(0.01)	682.78
128-0260-054-0000	128-0260-054-0000		682.79	(0.01)	682.78
128-0260-055-0000	128-0260-055-0000		682.79	(0.01)	682.78
128-0260-056-0000	128-0260-056-0000		682.79	(0.01)	682.78
128-0260-057-0000	128-0260-057-0000		682.79	(0.01)	682.78
128-0260-058-0000	128-0260-058-0000		682.79	(0.01)	682.78
128-0260-059-0000	128-0260-059-0000		682.79	(0.01)	682.78
128-0260-060-0000	128-0260-060-0000		682.79	(0.01)	682.78
128-0260-061-0000	128-0260-061-0000		682.79	(0.01)	682.78
128-0260-062-0000	128-0260-062-0000		682.79	(0.01)	682.78
128-0260-063-0000	128-0260-063-0000		682.79	(0.01)	682.78
128-0260-064-0000	128-0260-064-0000		682.79	(0.01)	682.78
128-0260-065-0000	128-0260-065-0000		682.79	(0.01)	682.78
128-0260-066-0000	128-0260-066-0000		682.79	(0.01)	682.78
128-0260-067-0000	128-0260-067-0000		682.79	(0.01)	682.78
128-0260-068-0000	128-0260-068-0000		682.79	(0.01)	682.78
128-0260-069-0000	128-0260-069-0000		682.79	(0.01)	682.78
128-0260-070-0000	128-0260-070-0000		682.79	(0.01)	682.78
128-0260-071-0000	128-0260-071-0000		682.79	(0.01)	682.78
128-0260-072-0000	128-0260-072-0000		682.79	(0.01)	682.78
128-0260-073-0000	128-0260-073-0000		682.79	(0.01)	682.78
128-0260-074-0000	128-0260-074-0000		682.79	(0.01)	682.78
128-0260-075-0000	128-0260-075-0000		682.79	(0.01)	682.78
128-0260-076-0000	128-0260-076-0000		682.79	(0.01)	682.78
128-0260-077-0000	128-0260-077-0000		682.79	(0.01)	682.78

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0260-078-0000	128-0260-078-0000		682.79	(0.01)	682.78
128-0260-079-0000	128-0260-079-0000		682.79	(0.01)	682.78
128-0260-080-0000	128-0260-080-0000		682.79	(0.01)	682.78
128-0260-081-0000	128-0260-081-0000		682.79	(0.01)	682.78
128-0260-082-0000	128-0260-082-0000		682.79	(0.01)	682.78
128-0260-083-0000	128-0260-083-0000		682.79	(0.01)	682.78
128-0260-084-0000	128-0260-084-0000		682.79	(0.01)	682.78
128-0260-085-0000	128-0260-085-0000		682.79	(0.01)	682.78
128-0270-001-0000	128-0270-001-0000		682.79	(0.01)	682.78
128-0270-002-0000	128-0270-002-0000		682.79	(0.01)	682.78
128-0270-003-0000	128-0270-003-0000		682.79	(0.01)	682.78
128-0270-004-0000	128-0270-004-0000		682.79	(0.01)	682.78
128-0270-005-0000	128-0270-005-0000		682.79	(0.01)	682.78
128-0270-006-0000	128-0270-006-0000		879.90	0.00	879.90
128-0270-007-0000	128-0270-007-0000		879.90	0.00	879.90
128-0270-008-0000	128-0270-008-0000		879.90	0.00	879.90
128-0270-009-0000	128-0270-009-0000		879.90	0.00	879.90
128-0270-010-0000	128-0270-010-0000		879.90	0.00	879.90
128-0270-011-0000	128-0270-011-0000		879.90	0.00	879.90
128-0270-012-0000	128-0270-012-0000		879.90	0.00	879.90
128-0270-013-0000	128-0270-013-0000		879.90	0.00	879.90
128-0270-014-0000	128-0270-014-0000		879.90	0.00	879.90
128-0270-015-0000	128-0270-015-0000		879.90	0.00	879.90
128-0270-016-0000	128-0270-016-0000		879.90	0.00	879.90
128-0270-017-0000	128-0270-017-0000		879.90	0.00	879.90
128-0270-018-0000	128-0270-018-0000		879.90	0.00	879.90
128-0270-019-0000	128-0270-019-0000		879.90	0.00	879.90
128-0270-020-0000	128-0270-020-0000		879.90	0.00	879.90
128-0270-021-0000	128-0270-021-0000		879.90	0.00	879.90
128-0270-022-0000	128-0270-022-0000		879.90	0.00	879.90
128-0270-023-0000	128-0270-023-0000		879.90	0.00	879.90
128-0270-024-0000	128-0270-024-0000		879.90	0.00	879.90
128-0270-025-0000	128-0270-025-0000		879.90	0.00	879.90
128-0270-026-0000	128-0270-026-0000		879.90	0.00	879.90
128-0280-001-0000	128-0280-001-0000		879.90	0.00	879.90
128-0280-002-0000	128-0280-002-0000		879.90	0.00	879.90
128-0280-003-0000	128-0280-003-0000		879.90	0.00	879.90
128-0280-004-0000	128-0280-004-0000		879.90	0.00	879.90
128-0280-005-0000	128-0280-005-0000		879.90	0.00	879.90
128-0280-006-0000	128-0280-006-0000		879.90	0.00	879.90
128-0280-007-0000	128-0280-007-0000		879.90	0.00	879.90
128-0280-008-0000	128-0280-008-0000		879.90	0.00	879.90
128-0280-009-0000	128-0280-009-0000		879.90	0.00	879.90
128-0280-010-0000	128-0280-010-0000		879.90	0.00	879.90
128-0280-011-0000	128-0280-011-0000		879.90	0.00	879.90

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0280-012-0000	128-0280-012-0000		879.90	0.00	879.90
128-0280-013-0000	128-0280-013-0000		879.90	0.00	879.90
128-0280-014-0000	128-0280-014-0000		879.90	0.00	879.90
128-0280-015-0000	128-0280-015-0000		879.90	0.00	879.90
128-0280-016-0000	128-0280-016-0000		879.90	0.00	879.90
128-0280-017-0000	128-0280-017-0000		879.90	0.00	879.90
128-0290-003-0000	128-0290-003-0000		879.90	0.00	879.90
128-0290-004-0000	128-0290-004-0000		879.90	0.00	879.90
128-0290-005-0000	128-0290-005-0000		879.90	0.00	879.90
128-0290-006-0000	128-0290-006-0000		879.90	0.00	879.90
128-0290-007-0000	128-0290-007-0000		879.90	0.00	879.90
128-0290-008-0000	128-0290-008-0000		879.90	0.00	879.90
128-0290-009-0000	128-0290-009-0000		879.90	0.00	879.90
128-0290-010-0000	128-0290-010-0000		879.90	0.00	879.90
128-0290-011-0000	128-0290-011-0000		879.90	0.00	879.90
128-0290-012-0000	128-0290-012-0000		879.90	0.00	879.90
128-0290-013-0000	128-0290-013-0000		879.90	0.00	879.90
128-0290-014-0000	128-0290-014-0000		879.90	0.00	879.90
128-0290-015-0000	128-0290-015-0000		879.90	0.00	879.90
128-0290-016-0000	128-0290-016-0000		879.90	0.00	879.90
128-0290-017-0000	128-0290-017-0000		879.90	0.00	879.90
128-0290-018-0000	128-0290-018-0000		879.90	0.00	879.90
128-0290-019-0000	128-0290-019-0000		879.90	0.00	879.90
128-0290-020-0000	128-0290-020-0000		879.90	0.00	879.90
128-0290-021-0000	128-0290-021-0000		879.90	0.00	879.90
128-0290-022-0000	128-0290-022-0000		879.90	0.00	879.90
128-0290-023-0000	128-0290-023-0000		879.90	0.00	879.90
128-0290-024-0000	128-0290-024-0000		879.90	0.00	879.90
128-0300-001-0000	128-0300-001-0000		879.90	0.00	879.90
128-0300-002-0000	128-0300-002-0000		879.90	0.00	879.90
128-0300-003-0000	128-0300-003-0000		879.90	0.00	879.90
128-0300-004-0000	128-0300-004-0000		879.90	0.00	879.90
128-0300-005-0000	128-0300-005-0000		879.90	0.00	879.90
128-0300-006-0000	128-0300-006-0000		879.90	0.00	879.90
128-0300-007-0000	128-0300-007-0000		879.90	0.00	879.90
128-0300-008-0000	128-0300-008-0000		879.90	0.00	879.90
128-0300-009-0000	128-0300-009-0000		879.90	0.00	879.90
128-0300-010-0000	128-0300-010-0000		879.90	0.00	879.90
128-0300-011-0000	128-0300-011-0000		879.90	0.00	879.90
128-0300-012-0000	128-0300-012-0000		879.90	0.00	879.90
128-0300-013-0000	128-0300-013-0000		879.90	0.00	879.90
128-0300-014-0000	128-0300-014-0000		879.90	0.00	879.90
128-0300-015-0000	128-0300-015-0000		879.90	0.00	879.90
128-0300-016-0000	128-0300-016-0000		879.90	0.00	879.90
128-0300-017-0000	128-0300-017-0000		879.90	0.00	879.90

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0300-018-0000	128-0300-018-0000		879.90	0.00	879.90
128-0300-019-0000	128-0300-019-0000		879.90	0.00	879.90
128-0300-020-0000	128-0300-020-0000		879.90	0.00	879.90
128-0300-021-0000	128-0300-021-0000		879.90	0.00	879.90
128-0300-022-0000	128-0300-022-0000		879.90	0.00	879.90
128-0300-023-0000	128-0300-023-0000		879.90	0.00	879.90
128-0300-024-0000	128-0300-024-0000		879.90	0.00	879.90
128-0300-025-0000	128-0300-025-0000		879.90	0.00	879.90
128-0300-026-0000	128-0300-026-0000		879.90	0.00	879.90
128-0300-027-0000	128-0300-027-0000		879.90	0.00	879.90
128-0300-028-0000	128-0300-028-0000		879.90	0.00	879.90
128-0300-029-0000	128-0300-029-0000		879.90	0.00	879.90
128-0300-030-0000	128-0300-030-0000		879.90	0.00	879.90
128-0300-031-0000	128-0300-031-0000		879.90	0.00	879.90
128-0300-032-0000	128-0300-032-0000		879.90	0.00	879.90
128-0300-033-0000	128-0300-033-0000		879.90	0.00	879.90
128-0300-034-0000	128-0300-034-0000		879.90	0.00	879.90
128-0300-035-0000	128-0300-035-0000		879.90	0.00	879.90
128-0300-038-0000	128-0300-038-0000		879.90	0.00	879.90
128-0300-039-0000	128-0300-039-0000		879.90	0.00	879.90
128-0300-040-0000	128-0300-040-0000		879.90	0.00	879.90
128-0300-041-0000	128-0300-041-0000		879.90	0.00	879.90
128-0300-042-0000	128-0300-042-0000		879.90	0.00	879.90
128-0300-043-0000	128-0300-043-0000		879.90	0.00	879.90
128-0300-044-0000	128-0300-044-0000		879.90	0.00	879.90
128-0300-045-0000	128-0300-045-0000		879.90	0.00	879.90
128-0300-046-0000	128-0300-046-0000		879.90	0.00	879.90
128-0300-047-0000	128-0300-047-0000		879.90	0.00	879.90
128-0300-048-0000	128-0300-048-0000		879.90	0.00	879.90
128-0300-049-0000	128-0300-049-0000		879.90	0.00	879.90
128-0300-050-0000	128-0300-050-0000		879.90	0.00	879.90
128-0300-051-0000	128-0300-051-0000		879.90	0.00	879.90
128-0300-052-0000	128-0300-052-0000		879.90	0.00	879.90
128-0310-002-0000	128-0310-002-0000		879.90	0.00	879.90
128-0310-003-0000	128-0310-003-0000		879.90	0.00	879.90
128-0310-004-0000	128-0310-004-0000		879.90	0.00	879.90
128-0310-005-0000	128-0310-005-0000		879.90	0.00	879.90
128-0310-006-0000	128-0310-006-0000		879.90	0.00	879.90
128-0310-010-0000	128-0310-010-0000		879.90	0.00	879.90
128-0310-013-0000	128-0310-013-0000		879.90	0.00	879.90
128-0310-014-0000	128-0310-014-0000		879.90	0.00	879.90
128-0310-015-0000	128-0310-015-0000		879.90	0.00	879.90
128-0310-016-0000	128-0310-016-0000		879.90	0.00	879.90
128-0310-017-0000	128-0310-017-0000		879.90	0.00	879.90
128-0310-018-0000	128-0310-018-0000		879.90	0.00	879.90

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CFD No. 1 2002 Special Tax Refunding Bonds
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0310-019-0000	128-0310-019-0000		879.90	0.00	879.90
128-0310-020-0000	128-0310-020-0000		879.90	0.00	879.90
128-0310-021-0000	128-0310-021-0000		879.90	0.00	879.90
128-0310-022-0000	128-0310-022-0000		879.90	0.00	879.90
128-0310-023-0000	128-0310-023-0000		879.90	0.00	879.90
128-0310-024-0000	128-0310-024-0000		879.90	0.00	879.90
128-0310-025-0000	128-0310-025-0000		879.90	0.00	879.90
128-0310-026-0000	128-0310-026-0000		879.90	0.00	879.90
128-0310-027-0000	128-0310-027-0000		879.90	0.00	879.90
128-0310-028-0000	128-0310-028-0000		879.90	0.00	879.90
128-0310-029-0000	128-0310-029-0000		879.90	0.00	879.90
128-0310-030-0000	128-0310-030-0000		879.90	0.00	879.90
128-0310-031-0000	128-0310-031-0000		879.90	0.00	879.90
128-0310-032-0000	128-0310-032-0000		879.90	0.00	879.90
128-0310-033-0000	128-0310-033-0000		879.90	0.00	879.90
128-0310-040-0000	128-0310-040-0000		879.90	0.00	879.90
128-0310-041-0000	128-0310-041-0000		879.90	0.00	879.90
128-0310-042-0000	128-0310-042-0000		879.90	0.00	879.90
128-0310-043-0000	128-0310-043-0000		879.90	0.00	879.90
128-0310-044-0000	128-0310-044-0000		879.90	0.00	879.90
128-0320-001-0000	128-0320-001-0000		879.90	0.00	879.90
128-0320-002-0000	128-0320-002-0000		879.90	0.00	879.90
128-0320-003-0000	128-0320-003-0000		879.90	0.00	879.90
128-0320-004-0000	128-0320-004-0000		879.90	0.00	879.90
128-0320-005-0000	128-0320-005-0000		879.90	0.00	879.90
128-0320-006-0000	128-0320-006-0000		879.90	0.00	879.90
128-0320-007-0000	128-0320-007-0000		879.90	0.00	879.90
128-0320-008-0000	128-0320-008-0000		879.90	0.00	879.90
128-0320-009-0000	128-0320-009-0000		879.90	0.00	879.90
128-0320-010-0000	128-0320-010-0000		879.90	0.00	879.90
128-0320-011-0000	128-0320-011-0000		879.90	0.00	879.90
128-0320-012-0000	128-0320-012-0000		879.90	0.00	879.90
128-0320-013-0000	128-0320-013-0000		879.90	0.00	879.90
128-0320-014-0000	128-0320-014-0000		879.90	0.00	879.90
128-0320-015-0000	128-0320-015-0000		879.90	0.00	879.90
128-0320-016-0000	128-0320-016-0000		879.90	0.00	879.90
128-0320-017-0000	128-0320-017-0000		879.90	0.00	879.90
128-0320-018-0000	128-0320-018-0000		879.90	0.00	879.90
128-0320-019-0000	128-0320-019-0000		879.90	0.00	879.90
128-0320-020-0000	128-0320-020-0000		879.90	0.00	879.90
128-0320-021-0000	128-0320-021-0000		879.90	0.00	879.90
128-0320-022-0000	128-0320-022-0000		879.90	0.00	879.90
128-0320-023-0000	128-0320-023-0000		879.90	0.00	879.90
128-0320-024-0000	128-0320-024-0000		879.90	0.00	879.90
128-0320-025-0000	128-0320-025-0000		879.90	0.00	879.90

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0320-026-0000	128-0320-026-0000		879.90	0.00	879.90
128-0320-027-0000	128-0320-027-0000		879.90	0.00	879.90
128-0320-028-0000	128-0320-028-0000		879.90	0.00	879.90
128-0320-029-0000	128-0320-029-0000		879.90	0.00	879.90
128-0320-030-0000	128-0320-030-0000		879.90	0.00	879.90
128-0320-031-0000	128-0320-031-0000		879.90	0.00	879.90
128-0320-032-0000	128-0320-032-0000		879.90	0.00	879.90
128-0320-033-0000	128-0320-033-0000		879.90	0.00	879.90
128-0320-034-0000	128-0320-034-0000		879.90	0.00	879.90
128-0320-035-0000	128-0320-035-0000		879.90	0.00	879.90
128-0320-036-0000	128-0320-036-0000		879.90	0.00	879.90
128-0320-037-0000	128-0320-037-0000		879.90	0.00	879.90
128-0320-038-0000	128-0320-038-0000		879.90	0.00	879.90
128-0330-001-0000	128-0330-001-0000		879.90	0.00	879.90
128-0330-002-0000	128-0330-002-0000		879.90	0.00	879.90
128-0330-003-0000	128-0330-003-0000		879.90	0.00	879.90
128-0330-004-0000	128-0330-004-0000		879.90	0.00	879.90
128-0330-005-0000	128-0330-005-0000		879.90	0.00	879.90
128-0330-006-0000	128-0330-006-0000		879.90	0.00	879.90
128-0330-007-0000	128-0330-007-0000		879.90	0.00	879.90
128-0330-008-0000	128-0330-008-0000		879.90	0.00	879.90
128-0330-009-0000	128-0330-009-0000		879.90	0.00	879.90
128-0330-010-0000	128-0330-010-0000		879.90	0.00	879.90
128-0330-011-0000	128-0330-011-0000		879.90	0.00	879.90
128-0330-012-0000	128-0330-012-0000		879.90	0.00	879.90
128-0330-013-0000	128-0330-013-0000		879.90	0.00	879.90
128-0330-014-0000	128-0330-014-0000		879.90	0.00	879.90
128-0330-015-0000	128-0330-015-0000		879.90	0.00	879.90
128-0330-016-0000	128-0330-016-0000		879.90	0.00	879.90
128-0330-017-0000	128-0330-017-0000		879.90	0.00	879.90
128-0330-018-0000	128-0330-018-0000		879.90	0.00	879.90
128-0330-019-0000	128-0330-019-0000		879.90	0.00	879.90

752 Accounts			\$958,364.58	\$(4.90)	\$958,359.68
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