



**Rancho Murieta CSD**  
**Community Facilities District No. 1**  
**2007/08 Annual Report**  
**July 2007**

*Prepared by*  
**N|B|S**

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Tim Seufert, Client Services Director  
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# **EXECUTIVE SUMMARY/SPECIAL ISSUES**

## ***General Information Summary***

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<b>Maturity Date</b>	<b>2007/08 Levy</b>	<b>Parcel Count</b>	<b>Delinquency Rate(1)</b>	<b>Assessed Value(2)</b>	<b>Outstanding Principal</b>	<b>Value to Outstanding Principal Ratio(3)</b>
10/1/2015	962,170.64	759	16.93%	\$247,935,800	\$6,590,000	37.62:1

(1) Delinquency Rate for FY 2006/07

(2) The Assessed value for all active parcels within the District as of January 1, 2007

(3) Assessed value as of January 1, 2007 of all active parcels, divided by the Outstanding Principal for the District after the FY 2006/07 debt service has been billed.

For the 2007/08 Levy, 742 parcels within the CFD are levied at approximately 66.78% of their respective Maximum Special Tax Rates.

The June 30, 2007 Reserve Fund balance is currently below the current Reserve Requirement for the Community Facilities District by approximately \$145,000. The District should transfer the amount needed to bring the Reserve Fund balance to the required amount from the Special Tax Fund surplus available

After meeting the October 1, 2007 debt service payment and estimated administrative expenses the Special Tax Fund balance has a net surplus of approximately \$174,000. The District should transfer some of the surplus to replenish the Reserve Fund to the required level.

Arbitrage calculations are expected to be completed once all of the necessary documents are obtained.

NBS monitors delinquency rates and reviews the delinquency situation after each payment date. The delinquent installments for APN 073-0790-007-0000 were removed from the Sacramento County property tax roll in order to initiate foreclosure. The District was successful in its delinquency management and received payment for the delinquent installments from the property owner. The District should immediately send out reminder and demand letters to all property owners with delinquent Special Tax installments.

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# 1. FUND ANALYSIS

## 1.1. Fund Balances

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Fund balances as of June 30, 2007 for the District are shown in the following table:

Fund Name	Fund Balance
Reserve Fund	\$730,461.27
Special Tax Fund	963,014.00
<b>Total</b>	<b>\$1,693,475.27</b>

## 1.2. Overview

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The District has covenanted that all proceeds of the Special Tax, when and as received, will be immediately deposited in the Rancho Murieta Community Services District Community Facilities Districts No. 1 Special Tax Fund (the "Special Tax Fund"). All money in the Special Tax Fund is required to be set aside by the District in the following respective special accounts within the Special Tax Fund in the following order of priority.

- A. The Reserve Fund;
- B. The Refunding Bond Fund;
- C. The Expense Account;
- D. The Prepayment Account;
- E. The Community Facilities District Fund

## 1.3. Reserve Fund

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The District's Reserve Fund is established upon formation of the District for the purpose of providing payment of debt service to bondholders while delinquencies, if any, are cured within the District. The Reserve Fund balance is measured by three different standards. The first of these, the Reserve Requirement, is the minimum amount required to maintain a "fully funded" Reserve balance according to the bond indenture.

There is also a maximum reserve fund balance specified by the IRS General Arbitrage Yield Restriction Rules §1.148-2(f)(2). The intent of this rule is to limit the size of a reserve fund to a "reasonable" size. In some cases, the Size Limitation will be the same amount as the "Reserve Requirement" mentioned above. The rule states the fund shall not exceed any of the following:

1. 10% of the original bond issue.
2. 125% of the average annual debt service for remaining years.
3. The maximum annual debt service for remaining years.

Thirdly, when a Special Tax is prepaid, the payee receives a credit for the parcel's prorated share of the Reserve Fund's Initial Proceeds. This Prepayment Credit amount equals the Reserve Fund's liability should all parcels in the District prepay their Special Tax. This amount is not a formal measure of the Fund's status, only a useful measurement.

The following table shows the Initial Proceeds, the June 30, 2007 Reserve Fund balance for the District, the Reserve Requirement, IRS size limitation, 2007/08 Credit, and the available surplus:

<b>Initial Proceeds</b>	<b>6/30/07 Balance</b>	<b>Reserve Req't(1)</b>	<b>IRS Size Limitation</b>	<b>Prepayment Credit</b>	<b>Surplus / (Deficit)</b>
\$445,000.00	\$730,461.27	\$876,000.00	\$876,000.00	\$0.00	(\$145,538.73)

(1) The Reserve Requirement is the same as the IRS Size Limitation.

The June 30, 2007 Reserve Fund balance is currently below the current Reserve Requirement for the Community Facilities District by approximately \$145,000. The District should transfer the amount needed to bring the Reserve Fund balance to the required amount from the Special Tax Fund surplus available

### **1.4. Special Tax Fund**

As soon as practicable following the receipt by the Authority of any Special Tax Revenues or Agency Contributions, or following the transfer of amounts from the Administrative Expense Fund to the Special Tax Fund pursuant to the Fiscal Agent Agreement, but in any event no later than ten (10) Business Days after such receipt or transfer, the Finance Officer shall withdraw from the Special Tax Fund and transfer amounts in the Special Tax Fund to the Fiscal Agent as follows: (i) the Finance Officer shall transfer to the Fiscal Agent for deposit in the Reserve Fund an amount, taking into account the amounts then on deposit in the Reserve Fund an amount, taking into account the amounts then on deposit in the Reserve Fund, necessary to cause the balance therein to equal the Reserve Requirement, and (ii) the Finance Officer shall transfer to the Fiscal Agent for deposit in the Bond Fund an amount, taking into account any amounts then on deposit in the Bond Fund necessary to cause the balance therein to equal the amount of principal of and interest and premium (if any) on the Bonds coming due and payable during the current Bond Year. At such point in time during any Bond Year as the amounts on deposit in the Bond Fund are sufficient to pay the amount of principal of and interest and premium (if any) on the Bonds coming due and payable during such Bond Year, all amounts thereafter deposited in the Special Tax Fund during such Bond Year shall be withdrawn there from by the Finance Officer and transferred to the Administrative Expense Fund.

Moneys in the Special Tax Fund will be invested and deposited in accordance with the Fiscal Agent Agreement. Interest earnings and profits resulting from such investment and deposit shall be retained in the Special Tax Fund to be used for the purposes thereof.

The following table shows the June 30, 2007 City Special Tax Fund balance, the upcoming debt service payment due, the estimated Administrative Expenses and any available surplus:

<b>June 30, 2007 Special Tax Fund</b>	<b>10/1/07 Debt Service Payment Due</b>	<b>2007/08 Estimated Admin Expenses</b>	<b>Available Surplus/Deficit</b>
\$963,014.00	\$767,885.00	\$21,000.00	\$174,129.00

After meeting the October 1, 2007 debt service payment and estimated administrative expenses the Special Tax Fund balance has a net surplus of approximately \$174,000. The District should transfer some of the surplus to replenish the Reserve Fund to the required level.

### **1.5. Expense Account**

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All money in the Expense Account shall be used and withdrawn by the District only to pay Expenses as they become due and payable or to pay interest on or principal of or redemption premiums, if any, on the Bonds in the event that no other money is available. On or before the twenty-fifth (25<sup>th</sup>) day of each March and September, the District shall, from the then remaining money in the Special Tax Fund (other than money constituting prepayments of the Special Tax), transfer to and deposit in the Expense Account a sum equal to the amount required by the District for the payment of Budgeted Expenses during the six-month-period beginning on the next succeeding April 1 or October 1, as the case may be.

### **1.6. Prepayment Account**

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Immediately upon receipt of any prepayments of the Special Tax (including any payments pursuant to acquisition of property subject to the Special Tax by a public entity), the District shall, from the money in the Special Tax Fund constituting such prepayments, transfer to and deposit in the Prepayment Account the amount of money constituting such prepayments, and all money in the Prepayment Account shall be used and withdrawn by the District solely as provided in the applicable provisions of the formula establishing the Special Tax concerning the use of such prepayments.

### **1.7. Community Facilities District Fund**

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All money remaining in the Special Tax Fund (other than money in the Refunding Bond Redemption Account, the Refunding Bond Reserve Account, the Expense Account or the Prepayment Account) on October 1 of each year, shall be withdrawn from the Special Tax Fund by the District and deposited in the Rancho Murieta Community Services District Community Facilities District No. 1 Community Facilities District Fund, which fund is established in the treasury of the District and which fund the District has agreed and covenanted to maintain so long as any Bonds are outstanding. All money in the CFD Fund is to be used and withdrawn by the District solely for the purpose of paying costs of the acquisition and construction of the Facilities or otherwise for the benefit of the CFD in accordance with the Act. Improvements within the CFD are complete.

### **1.8. Arbitrage Rebate Requirements and Liability**

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The Agency has covenanted to comply with all of the requirements of Section 148 of the Internal Revenue Code (the "Code") relating to the calculation and payment of any arbitrage rebate amount. Section 148 requires that with specific exceptions, any interest earnings in excess of the bond yield for each bond issue must be rebated to the IRS.

The following table shows the District's most recent calculation, and the amount of liability:

<b>Most Recent Calculation As of Date</b>	<b>Liability</b>
08/28/2004	(\$106,645.92)

As of August 28, 2004 the District has a current negative liability of approximately \$107,000.

## 2. 2007/08 SPECIAL TAX LEVY

### 2.1. Special Tax Spread

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For the 2007/08 Levy, 742 parcels within the CFD are levied at approximately 66.78% of their respective Maximum Special Tax Rates. The following tables provide the Special Tax Levy summary and breakdown for the CFD for 2007/08. A parcel listing showing the 2007/08 Special Tax Roll is provided in Section 8 of this Report.

Total Parcels Levied	Total Amount Levied	Maximum Special Tax	Percentage of Maximum
742	\$962,170.64	\$1,440,654.12	66.79%

Tax Rate Area	Total Maximum Special Tax	Total Applied Special Tax	Total Special Tax Units	Levy Per Special Tax Unit
1A	\$381,549.00	\$254,826.00	373.01	\$683.16
1B	263,030.18	175,669.66	217.00	809.54
2	81,752.17	54,599.78	61.00	895.08
3	285,460.77	190,650.28	213.00	895.07
4	227,833.00	152,163.28	182.00	836.06
5	201,029.00	134,261.64	164.00	818.67
<b>Totals</b>	<b>\$1,440,654.12</b>	<b>\$962,170.64</b>	<b>1,210.00</b>	

### 2.2. Annual Levy Components

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Pursuant to the Government Code of the State of California, administrative expenses are identified by consultation with Agency staff to ensure that the District is self-supporting and is not being subsidized by the Agency's General Fund.

NBS will assist the Agency in identifying and recovering the following general costs:

- Agency Administrative Costs. This includes the value of Agency staff time spent on the administration of the District, calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any Agency expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent Costs. Includes the total of Trustee/Paying Agent charges to the Agency for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller Collection Fees. Fees charged by the County Auditor-Controller to place the special tax installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by NBS. This charge is typically either a flat, per-parcel charge or a percentage charge based on the amount submitted. If the Auditor-Controller adds their charge to the amount submitted, the amount shown on the tax bill will be slightly more than NBS records.

- Arbitrage Rebate Calculation Costs. Includes all fees and costs associated with the calculation of the District's arbitrage rebate amount in compliance with Internal Revenue Service Arbitrage Rebate Requirements.
- SEC-Required Disclosure Costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District.
- Administration Costs. Also fully recoverable are the costs incurred by Administrator in the year-round administration of the District, which includes the preparation of the annual levy, ongoing reporting to the Agency, and the tracking of activity within the District such as special tax prepayments, installment payments and parcel changes.
- Delinquency Management Charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.
- Manual Adjustments. If special circumstances and/or formation errors are discovered, credits and/or charges are made as necessary to the annual special tax installment amount for the specific parcels affected by the situation.
- NBS analyzes the fund balances each year. Interest earnings and/or surplus funds that exist may be applied to the annual levy as a credit to reduce each parcel's annual installment. These balances must also be closely monitored to prevent violations of IRS arbitrage regulations.

### ***2.3. Levy Summary***

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The following table summarizes the components that make up the 2007/08 Levy for the District. Information from the 2006/07 Levy is also included for comparison purposes.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Final Budget for the 08/01/2007 Billing**

Category	Item	08/01/2007 Amount	08/01/2006 Amount	Increase / (Decrease)
<b>Debt Service</b>				
	Principal	\$630,000.00	\$600,000.00	\$30,000.00
	Interest	310,270.00	335,770.00	(25,500.00)
	<b>Subtotal:</b>	<b>\$940,270.00</b>	<b>\$935,770.00</b>	<b>\$4,500.00</b>
<b>Admin. Expenses</b>				
	Agency administrative costs	\$2,200.00	\$2,200.00	\$0.00
	Audit fees	1,800.00	1,300.00	500.00
	Legal fees	1,200.00	1,200.00	0.00
	Trustee/Paying Agent costs	1,300.00	1,300.00	0.00
	County Collection Fee	2,000.00	2,000.00	0.00
	Arbitrage calculation costs	2,750.00	2,750.00	0.00
	Continuing disclosure costs	1,695.92	1,624.55	71.37
	Dissemination costs	25.00	25.00	0.00
	Administration costs	6,902.50	6,902.50	0.00
	DFAST Online Subscription	1,011.75	969.00	42.75
	Administration expenses	815.00	469.00	346.00
	Other costs	0.00	0.00	0.00
	<b>Subtotal:</b>	<b>\$21,700.17</b>	<b>\$20,740.05</b>	<b>\$960.12</b>
<b>Miscellaneous</b>				
	Reserve Fund Replenishment	\$0.00	\$0.00	\$0.00
	Manual adjustments	0.00	0.00	0.00
	DM charges - district-wide	202.41	0.00	202.41
	Delinquent Amounts - Prior Year	0.00	0.00	0.00
	Installment rounding	(1.94)	0.45	(2.39)
	<b>Subtotal:</b>	<b>\$200.47</b>	<b>\$0.45</b>	<b>\$200.02</b>
<b>Grand Total:</b>		<b>\$962,170.64</b>	<b>\$956,510.50</b>	<b>\$5,660.14</b>
<b>Total Accounts:</b>		<b>759</b>	<b>759</b>	<b>0</b>

### **3. DELINQUENCY MANAGEMENT**

#### **3.1. Delinquency Summary**

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The following table shows the 2006/07 Delinquency Rate for the District as of June 30, 2007:

<b>2006/07 Levy</b>	<b>2006/07 Delinquencies</b>	<b>2006/07 Delinquency Rate</b>	<b>Delinquency Management Steps Taken</b>
\$956,510.50	\$161,980.28	16.93%	Foreclosure Proceedings

NBS monitors delinquency rates and reviews the delinquency situation after each payment date. The delinquent installments for APN 073-0790-007-0000 were removed from the Sacramento County property tax roll in order to initiate foreclosure. The District was successful in its delinquency management and received payment for the delinquent installments from the property owner. The District should immediately send out reminder and demand letters to all property owners with delinquent Special Tax installments.

Refer to Section 7 of this Report to see the Delinquency Detail Report for the CFD.

#### **3.2. Foreclosure Covenant**

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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 delinquencies that are less than \$2,500 exceed 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.

### ***3.3. Delinquency Summary Report***

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The following page summarizes delinquencies for the 2006/07 and prior fiscal years.

# Rancho Murieta Community Services District

## Delinquency Summary Report

As of: 06/30/2007

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>CFD 1</b>									
	<b>8/1/2002 Billing:</b>								
	12/10/2002	\$478,353.20	\$478,353.20	\$0.00	0.00 %	575	575	0	0.00 %
	4/10/2003	478,353.20	478,353.20	0.00	0.00 %	575	575	0	0.00 %
	<b>Subtotal:</b>	<b>\$956,706.40</b>	<b>\$956,706.40</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>0.00 %</b>
	<b>8/1/2003 Billing:</b>								
	12/10/2003	\$476,564.73	\$476,564.73	\$0.00	0.00 %	696	696	0	0.00 %
	4/10/2004	476,564.73	476,564.73	0.00	0.00 %	696	696	0	0.00 %
	<b>Subtotal:</b>	<b>\$953,129.46</b>	<b>\$953,129.46</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>1,392</b>	<b>1,392</b>	<b>0</b>	<b>0.00 %</b>
	<b>8/1/2004 Billing:</b>								
	12/10/2004	\$481,289.69	\$481,289.69	\$0.00	0.00 %	696	696	0	0.00 %
	4/10/2005	481,289.69	481,289.69	0.00	0.00 %	696	696	0	0.00 %
	<b>Subtotal:</b>	<b>\$962,579.38</b>	<b>\$962,579.38</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>1,392</b>	<b>1,392</b>	<b>0</b>	<b>0.00 %</b>
	<b>8/1/2005 Billing:</b>								
	12/10/2005	\$480,323.99	\$478,381.45	\$1,942.54	0.40 %	742	739	3	0.40 %
	4/10/2006	480,323.99	477,578.42	2,745.57	0.57 %	742	737	5	0.67 %
	<b>Subtotal:</b>	<b>\$960,647.98</b>	<b>\$955,959.87</b>	<b>\$4,688.11</b>	<b>0.49 %</b>	<b>1,484</b>	<b>1,476</b>	<b>8</b>	<b>0.54 %</b>
	<b>8/1/2006 Billing:</b>								
	12/10/2006	\$478,255.25	\$403,615.04	\$74,640.21	15.61 %	742	728	14	1.89 %
	4/10/2007	478,255.25	390,915.18	87,340.07	18.26 %	742	700	42	5.66 %
	<b>Subtotal:</b>	<b>\$956,510.50</b>	<b>\$794,530.22</b>	<b>\$161,980.28</b>	<b>16.93 %</b>	<b>1,484</b>	<b>1,428</b>	<b>56</b>	<b>3.77 %</b>
<b>CFD 1</b>	<b>Total:</b>	<b>\$4,789,573.72</b>	<b>\$4,622,905.33</b>	<b>\$166,668.39</b>	<b>3.48 %</b>	<b>6,902</b>	<b>6,838</b>	<b>64</b>	<b>0.93 %</b>
<b>Agency Grand Total:</b>		<b>\$4,789,573.72</b>	<b>\$4,622,905.33</b>	<b>\$166,668.39</b>	<b>3.48 %</b>				

## **4. DEBT SERVICE SCHEDULE**

The following page shows the debt service payments for the District.

**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	Unpaid
04/01/2008		4.5000	5,990,000.00	0.00	155,135.00	155,135.00	0.00	0.0000	Unpaid
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	Unpaid
04/01/2009		4.7500	5,360,000.00	0.00	140,960.00	140,960.00	0.00	0.0000	Unpaid
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	Unpaid
04/01/2010		5.0000	4,700,000.00	0.00	125,285.00	125,285.00	0.00	2.0000	Unpaid
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
<b>Grand Total:</b>				<b>\$8,760,000.00</b>	<b>\$3,442,146.83</b>	<b>\$12,202,146.83</b>	<b>\$12,202,146.83</b>		

## **5. RATE AND METHOD OF APPORTIONMENT**

The following is a summary of the Rate and Method of Apportionment. Refer to the Official Statement of the bond offering for an actual copy of the Rate and Method of Apportionment of the CFD.

### **5.1. Special Tax Formula**

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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. The aggregate levy for the CFD may not exceed \$1,440,654.00 annually.

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. ( $\$962,170.64/\$1,440,654.00 = 66.79\%$ )
2. Determine the total Special Tax for each Special Tax Rate Area. (66.79% of the maximum Special Tax for each Special Tax Rate Area)
3. Determine the Special Tax per special tax unit. (Special Tax per Tax Rate Area / Total special tax units in the Tax Rate Area = Special Tax per special tax unit)
4. Determine the Special Tax per parcel. (Number of special tax units per parcel multiplied by the Special Tax per special tax unit = Special Tax per parcel)

### **5.2. Determination of Parcels Subject to Special Tax**

---

Within 10 days of the beginning of each Fiscal Year, as in the Definitions above, the Finance Officer shall cause each Parcel to be classified as a Tax-Exempt or a Taxable Parcel. Tax-Exempt Parcels created as a Successor Parcel of an Original or Successor Parcel will not be allocated any Special Tax. The Special Tax will be spread to the Successor Parcels that are Taxable Parcels. In the case of a discretionary land use decision on the part of a land-owner to convert the use of a Taxable Parcel to a land use that is normally Tax-Exempt, the Parcel subject to the discretionary land use decision will remain subject to the Special Tax. For example, one Taxable Parcel may convert to a golf course, a Tax-Exempt use; this Parcel would continue to be responsible for the assigned Maximum Special Tax.

### **5.3. Termination of the Special Tax**

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The Maximum Special Tax shall not be levied after Fiscal Year 2014/15.

#### **5.4. *Manner of Collection***

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The Special Tax is to be collected in the same manner as ad valorem taxes are collected by the County, and is subject to the same penalties and the same procedures, sale and lien priority in the case of delinquency as provided for ad valorem taxes, except as provided for in the resolution.

## **6. BACKGROUND INFORMATION**

### **6.1. CFD Formation Proceedings**

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The Mello-Roos Community Facilities Act of 1982, as amended, constituting Sections 53311 *et seq.* of the California Government Code ("Act"), was enacted by the California Legislature to provide an alternative method of financing certain essential public capital facilities and services, especially in developing areas of the State of California ("State"). Once duly established, a Community Facilities District is a legally constituted governmental entity within defined boundaries, with the governing board of the local agency acting on its behalf. Subject to approval by a two-thirds vote of qualified electors and compliance with the provisions of the Act, a local agency may provide facilities, services and/or issue bonds for a community facilities district and may levy and collect a special tax within such a district to pay for facilities, services and/or debt service on bonded indebtedness.

Pursuant to the Act, the board of directors of Rancho Murieta CSD ("the board"), acting in its capacity as the legislative body of Community Facilities District No. 1 ("CFD"), adopted Resolutions to form the CFD and to issue bonds on behalf of the CFD in 1990.

### **6.2. Bond Information**

---

Rancho Murieta Community Services District ("RMCS D") formed its Community Facilities District No. 1 (the "CFD") on August 28, 1990. Special tax bonds were sold to finance public facilities to benefit property within the boundaries of the CFD. On August 14, 2002, the special tax bonds were refunded in the amount of \$8,760,000. 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 Refunding Bonds (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 terms of the Bonds.

Total amount of Original Bonds issued .....	\$12,925,000.00
Total amount of Refunding Bonds issued .....	\$8,760,000.00
Average Annual Debt Service Payment .....	\$938,465.00
Date of the Bonds .....	August 28, 2002
Date of final maturity .....	October 1, 2015
First annual Special Tax levy of Original Bonds .....	Fiscal Year 1991/1992
Final annual Special Tax levy of Refunding Bonds .....	Fiscal Year 2014/2015

### **6.3. Project Description**

---

Proceeds from the sale of the Refunding Bonds were used to re-finance all of the outstanding bonds for the original bond issue. The proceeds from the original bond issue were issued 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

All construction projects of the CFD are complete.

### **6.4. Development Status**

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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.

<b>Special Tax Rate Area</b>	<b>Original Property Owner</b>	<b>Original Special Tax Units Projected</b>	<b>Current Special Tax Units Projected</b>
1A	FN Projects/ Winncrest JV	367	373
1B	FN Projects / Winncrest JV	253	217
2	NT Hill	61	61
3	NT Hill	213	213
4	Winncrest	170	182
5	Winncrest	150	164
<b>Total</b>		<b>1,214</b>	<b>1,210</b>

There are 742 parcels within the CFD that were levied a Special Tax during the 2007/08 tax year. There have been recent subdivisions of land into single family lots within Special Tax Areas 2 and 3. Subdivision will not occur in the other Special Tax Rate Areas until Final Maps are recorded.

## **6.5. Resolution**

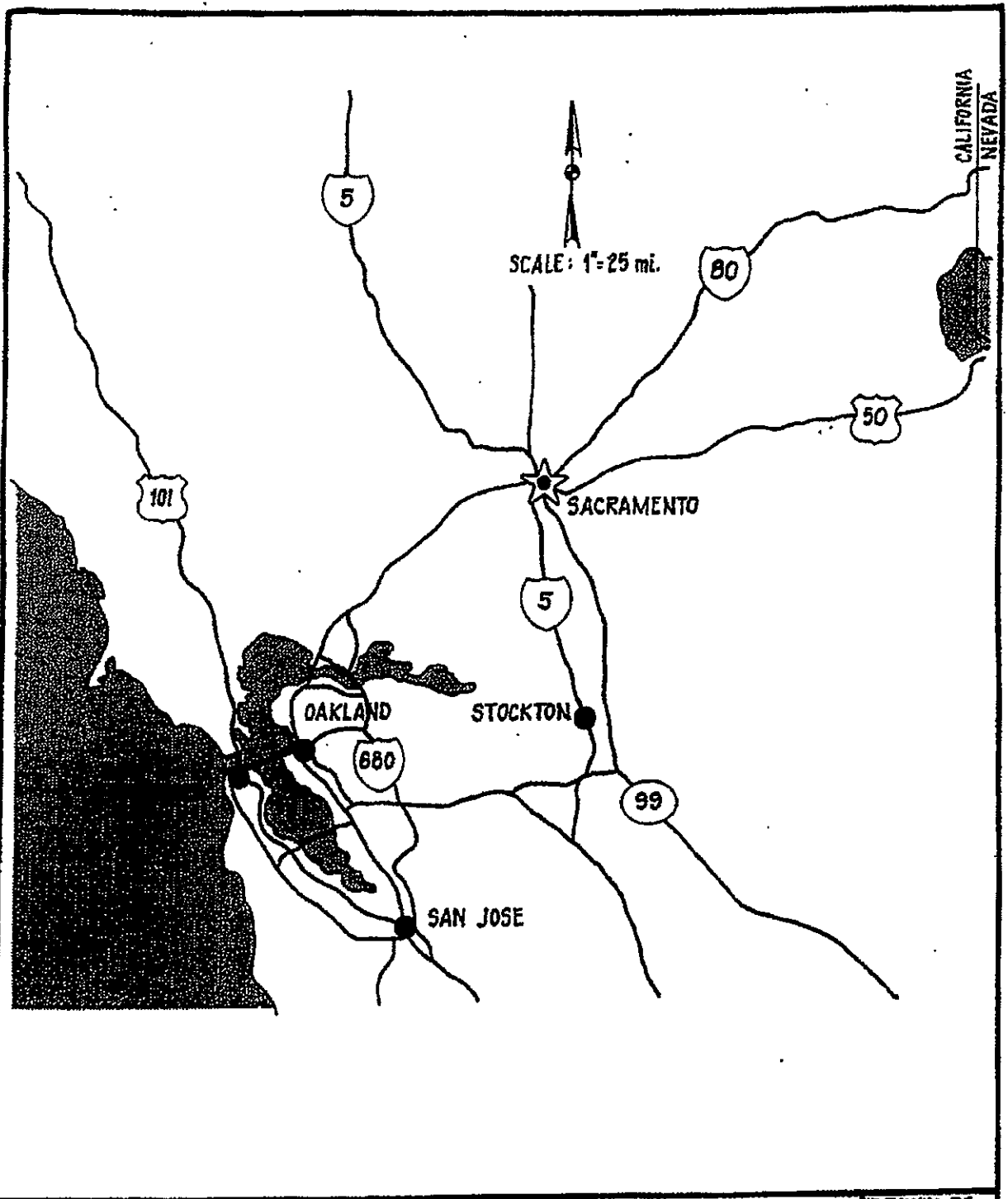
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The following pages show Resolution No. \_\_\_\_\_, Approving the Levying and Apportioning of the District Special Tax for Fiscal Year 2007/08.

## **6.6. *Boundary Map***

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The following page shows the boundaries of the CFD.



# REGIONAL MAP

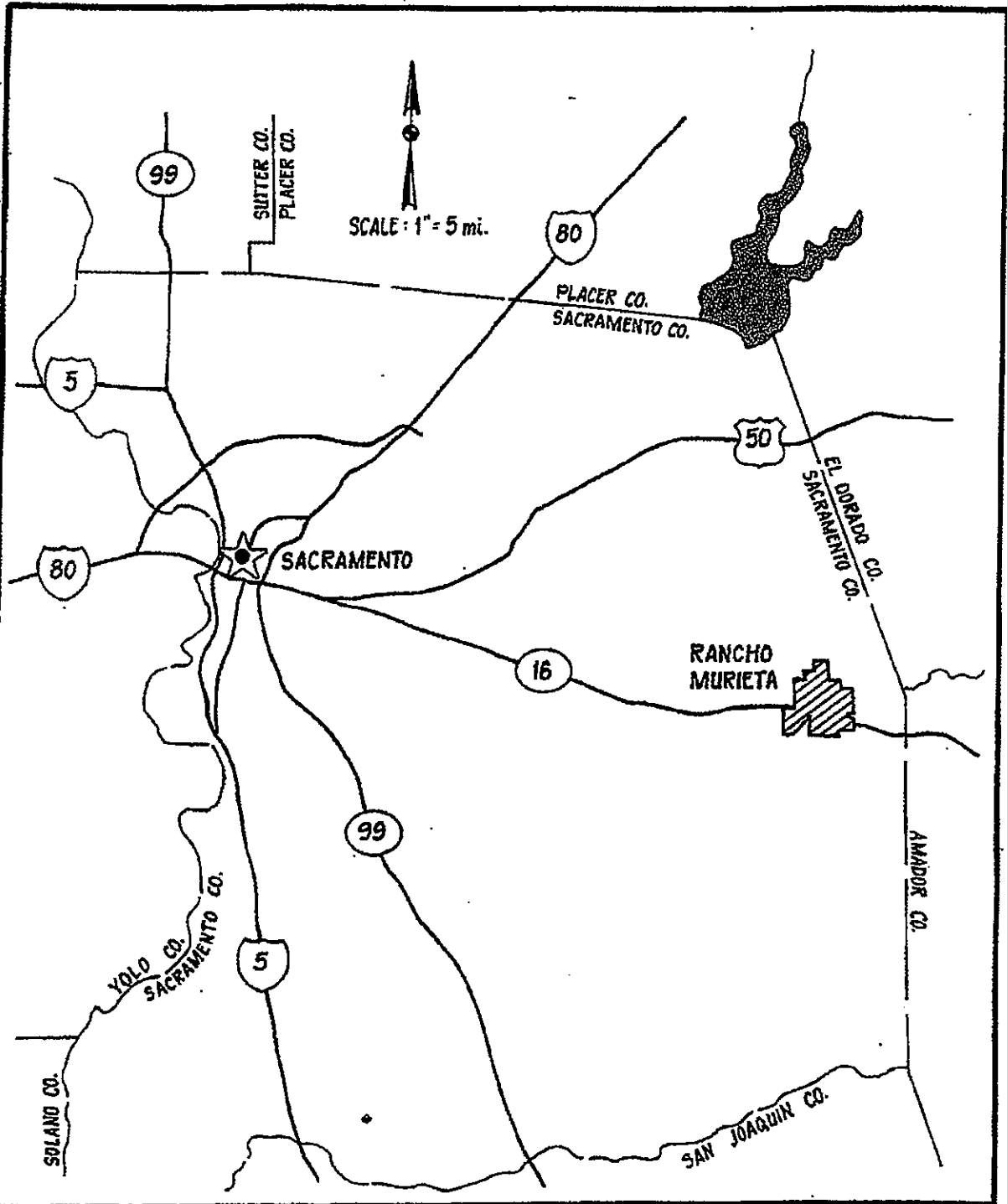
COMMUNITY FACILITIES DISTRICT No.1  
 RANCHO MURIETA C.S.D., CALIFORNIA



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



DRAWN: BS
JOB: 8400223
DATE: 11/16/90
SHEET
OF



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

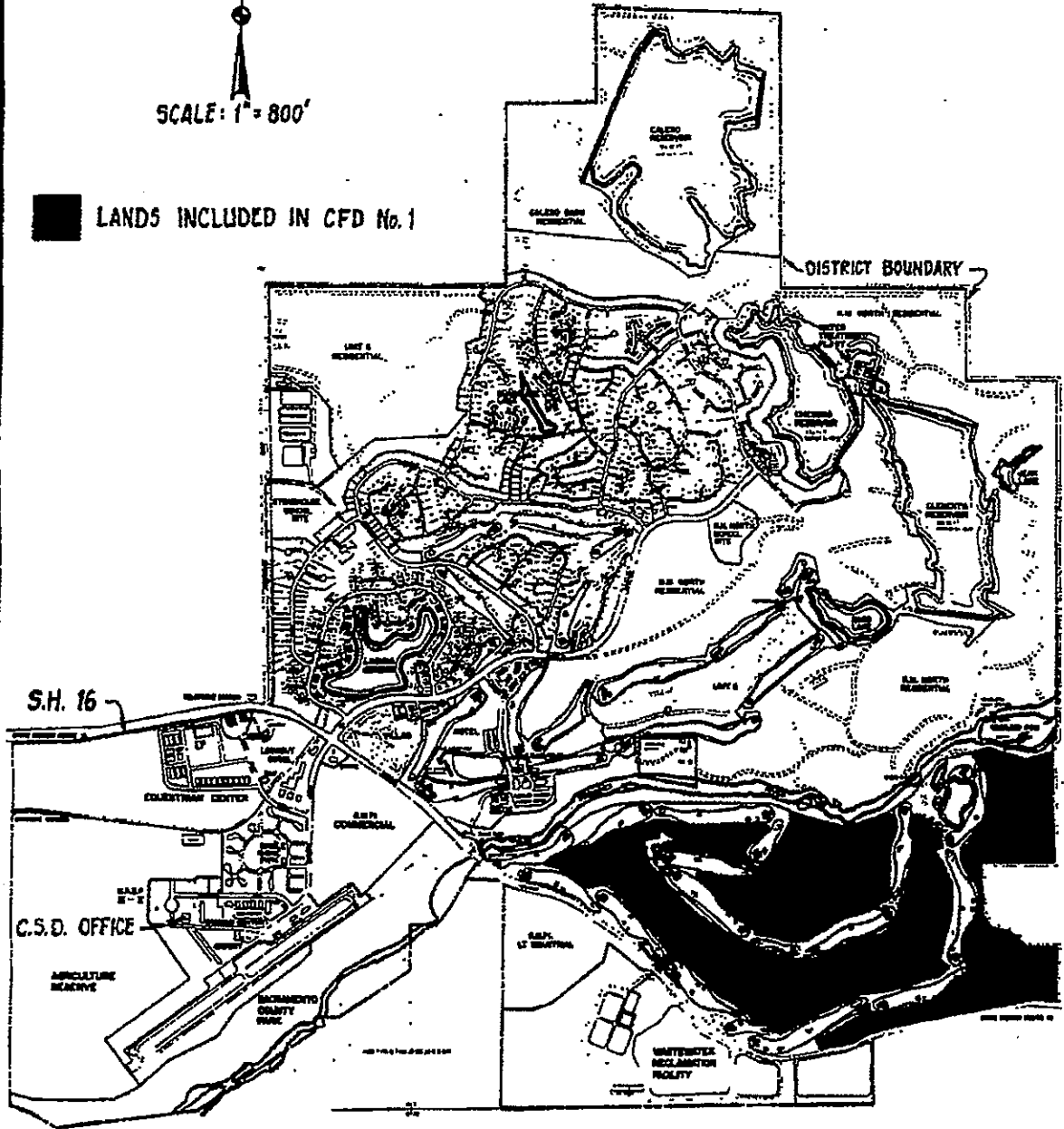
**URSOPARD ASSOCIATES**  
 Consulting Civil Engineers  
 Water Resources • Public Infrastructure • Land Development

11246 Gold Express Dr.  
 Suite 101  
 Sacramento, CA 95670  
 Tel: 916.638.4040

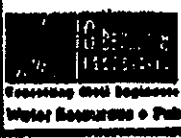
DRAWN: BS  
 JOB: 84002.23  
 DATE: 11/16/90  
 SHEET:  
 OF

SCALE: 1" = 800'

LANDS INCLUDED IN CFD No. 1



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



11244 Gold Express Dr.  
 Suite 101  
 Sacramento, CA 95870  
 Tel: 916.632.6540



DRAWN: BS  
 JOB: 84002.23  
 DATE: 11/16/90  
 SHEET:  
 OF

Engineering and Planning  
 Water Resources • Public Infrastructure • Land Development

## ***6.7. Parcel Changes Summary***

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There were no parcel changes that occurred effective for the 2007/08 Fiscal Year.

## **7. DELIQUENCY DETAIL**

The following page details delinquencies for the 2006/07 and prior fiscal years.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
073-0790-007-0000	WINNCREST HOMES INC 1 BUSH ST #800 SAN FRANCISCO, CA 94104	12/10/2006	66,735.74	6,673.57	0.00	0.00	73,409.31		
		04/10/2007	66,735.74	6,673.57	0.00	0.00	73,409.31		
		<b>Account Subtotal:</b>	<b>\$133,471.48</b>	<b>\$13,347.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,818.62</b>		
073-0840-005-0000	NEWSOM AUDREY 15433 BENT GRASS CT RANCHO MURIETA, CA 95683	12/10/2005	799.78	79.98	143.96	0.00	1,023.72		
		04/10/2006	799.78	79.98	143.96	0.00	1,023.72	RL	
		12/10/2006	796.34	79.63	0.00	0.00	875.97		
		04/10/2007	796.34	79.63	0.00	0.00	875.97		
<b>Account Subtotal:</b>	<b>\$3,192.24</b>	<b>\$319.22</b>	<b>\$287.92</b>	<b>\$0.00</b>	<b>\$3,799.38</b>				
073-0840-036-0000	ROYAL KRISTIN JANELLE 7556 COLBERT DR RANCHO MURIETA, CA 95683	12/10/2006	796.34	79.63	0.00	0.00	875.97		
		04/10/2007	796.34	79.63	0.00	0.00	875.97		
		<b>Account Subtotal:</b>	<b>\$1,592.68</b>	<b>\$159.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,751.94</b>		
073-0850-006-0000	BASTI SHAHRZAD 7583 COLBERT DR RANCHO MURIETA, CA 95683	04/10/2007	796.34	79.63	0.00	0.00	875.97		
		<b>Account Subtotal:</b>	<b>\$796.34</b>	<b>\$79.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.97</b>		
		<b>Account Subtotal:</b>	<b>\$1,445.95</b>	<b>\$144.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590.55</b>		
073-0850-010-0000	ALESSANDRO JEREMY 7593 FESCUE CT RANCHO MURIETA, CA 95683	12/10/2006	1,456.83	145.68	0.00	0.00	1,602.51		
		04/10/2007	1,456.83	145.68	0.00	0.00	1,602.51		
		<b>Account Subtotal:</b>	<b>\$2,913.66</b>	<b>\$291.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,205.02</b>		
073-0850-018-0000	BOSQUE ALMA 15540 TOPSPIN WAY RANCHO MURIETA, CA 95683	12/10/2006	853.21	85.32	0.00	0.00	938.53		
		04/10/2007	853.21	85.32	0.00	0.00	938.53		
		<b>Account Subtotal:</b>	<b>\$1,706.42</b>	<b>\$170.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,877.06</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) 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; CP=County Payment Plan; 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.

(3) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
073-0850-023-0000	SINGH INDERBIR 1559 FLYNN RD #2202 CAMARILLO, CA 93012	04/10/2007	822.88	82.29	0.00	0.00	905.17		
	<b>Account Subtotal:</b>		<b>\$822.88</b>	<b>\$82.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905.17</b>		
073-0850-026-0000	THURSTON WILLIAM 15572 TOPSPIN WAY RANCHO MURIETA, CA 95683	12/10/2005 04/10/2006 12/10/2006	801.71 801.71 798.26	80.17 80.17 79.83	144.31 144.31 0.00	0.00 0.00 0.00	1,026.19 1,026.19 878.09	RL RL	
	<b>Account Subtotal:</b>		<b>\$3,199.94</b>	<b>\$320.00</b>	<b>\$288.62</b>	<b>\$0.00</b>	<b>\$3,808.56</b>		
073-0860-016-0000	WARE GARTHER L 7307 LAWNWOOD DR SACRAMENTO, CA 95828	04/10/2006	461.98	46.20	83.16	0.00	591.34	RL	
	<b>Account Subtotal:</b>		<b>\$461.98</b>	<b>\$46.20</b>	<b>\$83.16</b>	<b>\$0.00</b>	<b>\$591.34</b>		
073-0870-001-0000	TAPANG EDITH 7508 CALLAWAY DR RANCHO MURIETA, CA 95683	12/10/2006 04/10/2007	459.99 459.99	46.00 46.00	0.00 0.00	0.00 0.00	505.99 505.99		
	<b>Account Subtotal:</b>		<b>\$919.98</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011.98</b>		
073-0870-004-0000	REYNEN & BARDIS COMMUNITIES INC 10630 MATHER BLVD MATHER, CA 95655	04/10/2007	459.99	46.00	0.00	0.00	505.99		
	<b>Account Subtotal:</b>		<b>\$459.99</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.99</b>		
073-0870-006-0000	REYNEN & BARDIS COMMUNITIES INC 10630 MATHER BLVD MATHER, CA 95655	04/10/2007	459.99	46.00	0.00	0.00	505.99		
	<b>Account Subtotal:</b>		<b>\$459.99</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.99</b>		
073-0870-007-0000	REYNEN & BARDIS COMMUNITIES INC 10630 MATHER BLVD MATHER, CA 95655	04/10/2007	459.99	46.00	0.00	0.00	505.99		
	<b>Account Subtotal:</b>		<b>\$459.99</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.99</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) 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; CP=County Payment Plan; 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.

(3) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
073-0870-012-0000	LEON/DONNA M SANDERS REV TRUST 7576 CALLAWAY DR RANCHO MURIETA, CA 95683	04/10/2007	459.99	46.00	0.00	0.00	505.99		
	<b>Account Subtotal:</b>		<b>\$459.99</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.99</b>		
073-0870-018-0000	WARE JOHNNY D SR 1429 SHIRLEY DR SACRAMENTO, CA 95822	12/10/2006 04/10/2007	459.99 459.99	46.00 46.00	0.00 0.00	0.00 0.00	505.99 505.99		
	<b>Account Subtotal:</b>		<b>\$919.98</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011.98</b>		
073-0870-026-0000	REYNEN & BARDIS DEVELOPMENT LLC 9856 BUSINESS PARK DR #A SACRAMENTO, CA 95827	12/10/2006 04/10/2007	459.99 459.99	46.00 46.00	0.00 0.00	0.00 0.00	505.99 505.99		
	<b>Account Subtotal:</b>		<b>\$919.98</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011.98</b>		
073-0870-029-0000	REYNEN & BARDIS DEVELOPMENT LLC 10630 MATHER BLVD MATHER, CA 95655	04/10/2007	459.99	46.00	0.00	0.00	505.99		
	<b>Account Subtotal:</b>		<b>\$459.99</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.99</b>		
128-0210-026-0000	YOUNG SUSAN LYNN 7388 LINDO CT RANCHO MURIETA, CA 95683	04/10/2006 12/10/2006 04/10/2007	341.05 339.58 339.58	34.11 33.96 33.96	61.39 0.00 0.00	0.00 0.00 0.00	436.55 373.54 373.54	RL	
	<b>Account Subtotal:</b>		<b>\$1,020.21</b>	<b>\$102.03</b>	<b>\$61.39</b>	<b>\$0.00</b>	<b>\$1,183.63</b>		
128-0210-048-0000	DALE SHERYL M & THOMAS W 7410 ACASO CT	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) 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; CP=County Payment Plan; 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.

(3) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
128-0210-054-0000	FUJITSUBO MIKI c/o: HOLLIS-FUJITSUBO LAURA G 15184 REYNOSA DR RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0210-056-0000	QUIRING JOHN 15176 REYNOSA DR RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0220-005-0000	GRANSEE DAVID G & EDITH A G 15260 ABIERTO DR RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0220-012-0000	SAEVKE PETER F & BARBARA L 15288 ABIERTO DR RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0230-021-0000	PIERROT JULIAN 15060 COZUMEL DR RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0240-011-0000	CONTENTE LIVING TRUST c/o: PAULA BORGES 2122 N BELTLINE RD MESQUITE, TX 75150	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) 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; CP=County Payment Plan; 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.

(3) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
128-0240-038-0000	EDINBURGH STEVEN V & TERRI D 15140 PEQUENO CT	12/10/2006	339.58	33.96	0.00	0.00	373.54		
		04/10/2007	339.58	33.96	0.00	0.00	373.54		
		<b>Account Subtotal:</b>	<b>\$679.16</b>	<b>\$67.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.08</b>		
128-0240-089-0000	KENT BETTY 7238 MURIETA DR #313 RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
		<b>Account Subtotal:</b>	<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0250-023-0000	ROBINSON PATRICIA H 7316 LEYENDA CT	04/10/2007	339.58	33.96	0.00	0.00	373.54		
		<b>Account Subtotal:</b>	<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0250-031-0000	SNYDER JODETTE M & RUSSELL F 7317 LEYENDA CT RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
		<b>Account Subtotal:</b>	<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0260-004-0000	MORALES CORAL c/o: PRICE JONATHAN 14825 REYNOSA DR RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
		<b>Account Subtotal:</b>	<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0260-012-0000	DAVIS DEVIN B 3551 HWY #16 #16 PLYMOUTH, CA 95669	12/10/2005	341.05	34.11	61.39	0.00	436.55	RL	
		04/10/2006	341.05	34.11	61.39	0.00	436.55	RL	
		12/10/2006	339.58	33.96	0.00	0.00	373.54		
		04/10/2007	339.58	33.96	0.00	0.00	373.54		
		<b>Account Subtotal:</b>	<b>\$1,361.26</b>	<b>\$136.14</b>	<b>\$122.78</b>	<b>\$0.00</b>	<b>\$1,620.18</b>		

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(2) 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; CP=County Payment Plan; 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.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
128-0260-047-0000	BENNETT EDWARD B & MARGARET D 7344 REBANO CT RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0260-072-0000	MORTON PATTI M 15263 MEDELLA CIR RANCHO MURIETA, CA 95683	04/10/2007	339.58	33.96	0.00	0.00	373.54		
	<b>Account Subtotal:</b>		<b>\$339.58</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.54</b>		
128-0270-022-0000	SINGH HARPINDER 7457 VERONA DR RANCHO MURIETA, CA 95683	04/10/2007	402.39	40.24	0.00	0.00	442.63		
	<b>Account Subtotal:</b>		<b>\$402.39</b>	<b>\$40.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.63</b>		
128-0290-005-0000	SCIDMORE SCOTT c/o: MOHR CHERYL C 15372 MURIETA SOUTH PKWY RANCHO MURIETA, CA 95683	04/10/2007	402.39	40.24	0.00	0.00	442.63		
	<b>Account Subtotal:</b>		<b>\$402.39</b>	<b>\$40.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.63</b>		
128-0290-011-0000	DILLARD DEBRA 15325 MURIETA SOUTH PKWY RANCHO MURIETA, CA 95683	12/10/2006 04/10/2007	402.39 402.39	40.24 40.24	0.00 0.00	0.00 0.00	442.63 442.63		
	<b>Account Subtotal:</b>		<b>\$804.78</b>	<b>\$80.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.26</b>		
128-0300-005-0000	WEAVER YARNALL KATHY c/o: YARNALL WILLIAM B 7468 COLBERT DR RANCHO MURIETA, CA 95683	04/10/2007	402.39	40.24	0.00	0.00	442.63		
	<b>Account Subtotal:</b>		<b>\$402.39</b>	<b>\$40.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.63</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) 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; CP=County Payment Plan; 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.

(3) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
128-0300-035-0000	HESSLER ANTHONY W & KAREN L 15415 WADKINS CT RANCHO MURIETA, CA 95683	04/10/2007	402.39	40.24	0.00	0.00	442.63		
	<b>Account Subtotal:</b>		<b>\$402.39</b>	<b>\$40.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.63</b>		
128-0300-043-0000	BLOMQUIST JASON P & KATHERINE A 7505 CALLAWAY DR RANCHO MURIETA, CA 95683	04/10/2007	402.39	40.24	0.00	0.00	442.63		
	<b>Account Subtotal:</b>		<b>\$402.39</b>	<b>\$40.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.63</b>		
128-0310-002-0000	JOYCE A VERMEERSCH LIVING TRUST 15298 ABIERTO DR RANCHO MURIETA, CA 95683	04/10/2007	505.86	50.59	0.00	0.00	556.45		
	<b>Account Subtotal:</b>		<b>\$505.86</b>	<b>\$50.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556.45</b>		
128-0330-010-0000	JORGENSEN GREGORY & TERESA 15443 MURIETA SOUTH PKWY RANCHO MURIETA, CA 95683	12/10/2006 04/10/2007	402.39 402.39	40.24 40.24	0.00 0.00	0.00 0.00	442.63 442.63		
	<b>Account Subtotal:</b>		<b>\$804.78</b>	<b>\$80.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$885.26</b>		
128-0330-018-0000	DUFOUR JAMES T PO BOX 1094 RANCHO MURIETA, CA 95683	04/10/2007	402.39	40.24	0.00	0.00	442.63		
	<b>Account Subtotal:</b>		<b>\$402.39</b>	<b>\$40.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.63</b>		
<b>District Totals:</b>	<b>43 Accounts</b>		<b>\$166,668.39</b>	<b>\$16,666.90</b>	<b>\$843.87</b>	<b>\$0.00</b>	<b>\$184,179.16</b>		
<b>Report Totals:</b>	<b>43 Accounts</b>		<b>\$166,668.39</b>	<b>\$16,666.90</b>	<b>\$843.87</b>	<b>\$0.00</b>	<b>\$184,179.16</b>		

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(2) 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; CP=County Payment Plan; 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.

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**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Delinquency Detail Report**

Late Charges Calculated Through 06/30/2007

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
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## **8. 2007/08 CFD SPECIAL TAX ROLL**

The following pages provide the 2007/08 parcel listing for the CFD.

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2007 Billing Final Detail Report**

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0790-007-0000	073-0790-007-0000		\$134,261.64	\$0.00	\$134,261.64
073-0790-041-0000	073-0790-041-0000		0.00	0.00	0.00
073-0790-043-0000	073-0790-043-0000		0.00	0.00	0.00
073-0790-045-0000	073-0790-045-0000		0.00	0.00	0.00
073-0790-046-0000	073-0790-046-0000		152,163.29	(0.01)	152,163.28
073-0840-001-0000	073-0840-001-0000		1,602.11	(0.01)	1,602.10
073-0840-002-0000	073-0840-002-0000		1,602.11	(0.01)	1,602.10
073-0840-003-0000	073-0840-003-0000		1,602.11	(0.01)	1,602.10
073-0840-004-0000	073-0840-004-0000		1,602.11	(0.01)	1,602.10
073-0840-005-0000	073-0840-005-0000		1,602.11	(0.01)	1,602.10
073-0840-006-0000	073-0840-006-0000		1,602.11	(0.01)	1,602.10
073-0840-007-0000	073-0840-007-0000		1,602.11	(0.01)	1,602.10
073-0840-008-0000	073-0840-008-0000		1,602.11	(0.01)	1,602.10
073-0840-009-0000	073-0840-009-0000		1,602.11	(0.01)	1,602.10
073-0840-010-0000	073-0840-010-0000		1,602.11	(0.01)	1,602.10
073-0840-011-0000	073-0840-011-0000		1,602.11	(0.01)	1,602.10
073-0840-012-0000	073-0840-012-0000		1,602.11	(0.01)	1,602.10
073-0840-013-0000	073-0840-013-0000		1,602.11	(0.01)	1,602.10
073-0840-014-0000	073-0840-014-0000		1,602.11	(0.01)	1,602.10
073-0840-015-0000	073-0840-015-0000		1,602.11	(0.01)	1,602.10
073-0840-016-0000	073-0840-016-0000		1,602.11	(0.01)	1,602.10
073-0840-017-0000	073-0840-017-0000		1,602.11	(0.01)	1,602.10
073-0840-018-0000	073-0840-018-0000		1,602.11	(0.01)	1,602.10
073-0840-019-0000	073-0840-019-0000		1,602.11	(0.01)	1,602.10
073-0840-020-0000	073-0840-020-0000		1,602.11	(0.01)	1,602.10
073-0840-021-0000	073-0840-021-0000		1,602.11	(0.01)	1,602.10
073-0840-022-0000	073-0840-022-0000		1,602.11	(0.01)	1,602.10
073-0840-023-0000	073-0840-023-0000		1,602.11	(0.01)	1,602.10
073-0840-024-0000	073-0840-024-0000		1,602.11	(0.01)	1,602.10
073-0840-025-0000	073-0840-025-0000		1,602.11	(0.01)	1,602.10
073-0840-026-0000	073-0840-026-0000		1,602.11	(0.01)	1,602.10
073-0840-027-0000	073-0840-027-0000		1,602.11	(0.01)	1,602.10
073-0840-028-0000	073-0840-028-0000		1,602.11	(0.01)	1,602.10
073-0840-029-0000	073-0840-029-0000		1,602.11	(0.01)	1,602.10
073-0840-030-0000	073-0840-030-0000		1,602.11	(0.01)	1,602.10
073-0840-031-0000	073-0840-031-0000		1,602.11	(0.01)	1,602.10
073-0840-032-0000	073-0840-032-0000		1,602.11	(0.01)	1,602.10
073-0840-033-0000	073-0840-033-0000		1,602.11	(0.01)	1,602.10
073-0840-034-0000	073-0840-034-0000		1,602.11	(0.01)	1,602.10
073-0840-035-0000	073-0840-035-0000		1,602.11	(0.01)	1,602.10
073-0840-036-0000	073-0840-036-0000		1,602.11	(0.01)	1,602.10
073-0840-037-0000	073-0840-037-0000		1,602.11	(0.01)	1,602.10
073-0840-038-0000	073-0840-038-0000		1,602.11	(0.01)	1,602.10
073-0840-039-0000	073-0840-039-0000		1,602.11	(0.01)	1,602.10
073-0840-040-0000	073-0840-040-0000		1,602.11	(0.01)	1,602.10
073-0840-041-0000	073-0840-041-0000		1,602.11	(0.01)	1,602.10

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2007 Billing Final Detail Report

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0840-042-0000	073-0840-042-0000		1,602.11	(0.01)	1,602.10
073-0840-043-0000	073-0840-043-0000		0.00	0.00	0.00
073-0840-044-0000	073-0840-044-0000		1,602.11	(0.01)	1,602.10
073-0840-045-0000	073-0840-045-0000		1,602.11	(0.01)	1,602.10
073-0840-046-0000	073-0840-046-0000		1,602.11	(0.01)	1,602.10
073-0840-047-0000	073-0840-047-0000		1,602.11	(0.01)	1,602.10
073-0840-048-0000	073-0840-048-0000		1,602.11	(0.01)	1,602.10
073-0840-049-0000	073-0840-049-0000		1,602.11	(0.01)	1,602.10
073-0840-050-0000	073-0840-050-0000		1,602.11	(0.01)	1,602.10
073-0840-051-0000	073-0840-051-0000		1,602.11	(0.01)	1,602.10
073-0840-052-0000	073-0840-052-0000		1,602.11	(0.01)	1,602.10
073-0840-053-0000	073-0840-053-0000		1,602.11	(0.01)	1,602.10
073-0840-054-0000	073-0840-054-0000		1,602.11	(0.01)	1,602.10
073-0840-055-0000	073-0840-055-0000		1,602.11	(0.01)	1,602.10
073-0840-056-0000	073-0840-056-0000		1,602.11	(0.01)	1,602.10
073-0840-057-0000	073-0840-057-0000		1,602.11	(0.01)	1,602.10
073-0840-058-0000	073-0840-058-0000		1,602.11	(0.01)	1,602.10
073-0840-059-0000	073-0840-059-0000		0.00	0.00	0.00
073-0850-001-0000	073-0850-001-0000		1,602.11	(0.01)	1,602.10
073-0850-002-0000	073-0850-002-0000		1,602.11	(0.01)	1,602.10
073-0850-003-0000	073-0850-003-0000		1,602.11	(0.01)	1,602.10
073-0850-004-0000	073-0850-004-0000		1,602.11	(0.01)	1,602.10
073-0850-005-0000	073-0850-005-0000		1,602.11	(0.01)	1,602.10
073-0850-006-0000	073-0850-006-0000		1,602.11	(0.01)	1,602.10
073-0850-007-0000	073-0850-007-0000		0.00	0.00	0.00
073-0850-008-0000	073-0850-008-0000		3,694.09	(0.01)	3,694.08
073-0850-009-0000	073-0850-009-0000		2,909.03	(0.01)	2,909.02
073-0850-010-0000	073-0850-010-0000		2,930.92	0.00	2,930.92
073-0850-011-0000	073-0850-011-0000		1,754.83	(0.01)	1,754.82
073-0850-012-0000	073-0850-012-0000		1,505.00	0.00	1,505.00
073-0850-013-0000	073-0850-013-0000		1,526.07	(0.01)	1,526.06
073-0850-014-0000	073-0850-014-0000		2,750.05	(0.01)	2,750.04
073-0850-015-0000	073-0850-015-0000		2,143.94	0.00	2,143.94
073-0850-016-0000	073-0850-016-0000		1,539.75	(0.01)	1,539.74
073-0850-017-0000	073-0850-017-0000		1,627.86	0.00	1,627.86
073-0850-018-0000	073-0850-018-0000		1,716.52	0.00	1,716.52
073-0850-019-0000	073-0850-019-0000		1,627.32	0.00	1,627.32
073-0850-020-0000	073-0850-020-0000		1,580.25	(0.01)	1,580.24
073-0850-021-0000	073-0850-021-0000		2,011.23	(0.01)	2,011.22
073-0850-022-0000	073-0850-022-0000		1,618.01	(0.01)	1,618.00
073-0850-023-0000	073-0850-023-0000		1,655.50	0.00	1,655.50
073-0850-024-0000	073-0850-024-0000		1,655.50	0.00	1,655.50
073-0850-025-0000	073-0850-025-0000		1,654.13	(0.01)	1,654.12
073-0850-026-0000	073-0850-026-0000		1,605.97	(0.01)	1,605.96
073-0850-027-0000	073-0850-027-0000		3,542.77	(0.01)	3,542.76
073-0850-028-0000	073-0850-028-0000		1,883.44	0.00	1,883.44

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2007 Billing Final Detail Report**

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0850-029-0000	073-0850-029-0000		2,308.67	(0.01)	2,308.66
073-0850-030-0000	073-0850-030-0000		2,120.41	(0.01)	2,120.40
073-0850-031-0000	073-0850-031-0000		1,493.78	0.00	1,493.78
073-0850-032-0000	073-0850-032-0000		1,902.59	(0.01)	1,902.58
073-0850-033-0000	073-0850-033-0000		1,934.88	0.00	1,934.88
073-0850-034-0000	073-0850-034-0000		0.00	0.00	0.00
073-0850-035-0000	073-0850-035-0000		1,633.88	0.00	1,633.88
073-0850-036-0000	073-0850-036-0000		1,879.06	0.00	1,879.06
073-0850-037-0000	073-0850-037-0000		2,227.67	(0.01)	2,227.66
073-0850-038-0000	073-0850-038-0000		2,142.85	(0.01)	2,142.84
073-0850-039-0000	073-0850-039-0000		0.00	0.00	0.00
073-0850-040-0000	073-0850-040-0000		0.00	0.00	0.00
073-0860-001-0000	073-0860-001-0000		925.42	0.00	925.42
073-0860-002-0000	073-0860-002-0000		925.42	0.00	925.42
073-0860-003-0000	073-0860-003-0000		925.42	0.00	925.42
073-0860-004-0000	073-0860-004-0000		925.42	0.00	925.42
073-0860-005-0000	073-0860-005-0000		925.42	0.00	925.42
073-0860-006-0000	073-0860-006-0000		925.42	0.00	925.42
073-0860-007-0000	073-0860-007-0000		925.42	0.00	925.42
073-0860-008-0000	073-0860-008-0000		925.42	0.00	925.42
073-0860-009-0000	073-0860-009-0000		925.42	0.00	925.42
073-0860-010-0000	073-0860-010-0000		925.42	0.00	925.42
073-0860-011-0000	073-0860-011-0000		925.42	0.00	925.42
073-0860-012-0000	073-0860-012-0000		925.42	0.00	925.42
073-0860-013-0000	073-0860-013-0000		925.42	0.00	925.42
073-0860-014-0000	073-0860-014-0000		925.42	0.00	925.42
073-0860-015-0000	073-0860-015-0000		925.42	0.00	925.42
073-0860-016-0000	073-0860-016-0000		925.42	0.00	925.42
073-0860-017-0000	073-0860-017-0000		925.42	0.00	925.42
073-0860-018-0000	073-0860-018-0000		925.42	0.00	925.42
073-0860-019-0000	073-0860-019-0000		925.42	0.00	925.42
073-0860-020-0000	073-0860-020-0000		925.42	0.00	925.42
073-0860-021-0000	073-0860-021-0000		925.42	0.00	925.42
073-0860-022-0000	073-0860-022-0000		925.42	0.00	925.42
073-0860-023-0000	073-0860-023-0000		925.42	0.00	925.42
073-0860-024-0000	073-0860-024-0000		925.42	0.00	925.42
073-0860-025-0000	073-0860-025-0000		925.42	0.00	925.42
073-0860-026-0000	073-0860-026-0000		925.42	0.00	925.42
073-0860-027-0000	073-0860-027-0000		925.42	0.00	925.42
073-0860-028-0000	073-0860-028-0000		925.42	0.00	925.42
073-0860-029-0000	073-0860-029-0000		925.42	0.00	925.42
073-0860-030-0000	073-0860-030-0000		925.42	0.00	925.42
073-0870-001-0000	073-0870-001-0000		925.42	0.00	925.42
073-0870-002-0000	073-0870-002-0000		925.42	0.00	925.42
073-0870-003-0000	073-0870-003-0000		925.42	0.00	925.42
073-0870-004-0000	073-0870-004-0000		925.42	0.00	925.42

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0870-005-0000	073-0870-005-0000		925.42	0.00	925.42
073-0870-006-0000	073-0870-006-0000		925.42	0.00	925.42
073-0870-007-0000	073-0870-007-0000		925.42	0.00	925.42
073-0870-008-0000	073-0870-008-0000		925.42	0.00	925.42
073-0870-009-0000	073-0870-009-0000		925.42	0.00	925.42
073-0870-010-0000	073-0870-010-0000		925.42	0.00	925.42
073-0870-011-0000	073-0870-011-0000		925.42	0.00	925.42
073-0870-012-0000	073-0870-012-0000		925.42	0.00	925.42
073-0870-013-0000	073-0870-013-0000		925.42	0.00	925.42
073-0870-014-0000	073-0870-014-0000		925.42	0.00	925.42
073-0870-015-0000	073-0870-015-0000		925.42	0.00	925.42
073-0870-016-0000	073-0870-016-0000		925.42	0.00	925.42
073-0870-017-0000	073-0870-017-0000		925.42	0.00	925.42
073-0870-018-0000	073-0870-018-0000		925.42	0.00	925.42
073-0870-019-0000	073-0870-019-0000		925.42	0.00	925.42
073-0870-020-0000	073-0870-020-0000		925.42	0.00	925.42
073-0870-021-0000	073-0870-021-0000		925.42	0.00	925.42
073-0870-022-0000	073-0870-022-0000		925.42	0.00	925.42
073-0870-023-0000	073-0870-023-0000		925.42	0.00	925.42
073-0870-024-0000	073-0870-024-0000		925.42	0.00	925.42
073-0870-025-0000	073-0870-025-0000		925.42	0.00	925.42
073-0870-026-0000	073-0870-026-0000		925.42	0.00	925.42
073-0870-027-0000	073-0870-027-0000		925.42	0.00	925.42
073-0870-028-0000	073-0870-028-0000		925.42	0.00	925.42
073-0870-029-0000	073-0870-029-0000		925.42	0.00	925.42
073-0880-001-0000	073-0880-001-0000		1,697.91	(0.01)	1,697.90
073-0880-002-0000	073-0880-002-0000		1,809.01	(0.01)	1,809.00
073-0880-003-0000	073-0880-003-0000		1,920.65	(0.01)	1,920.64
073-0880-004-0000	073-0880-004-0000		1,923.94	0.00	1,923.94
073-0880-005-0000	073-0880-005-0000		1,535.10	0.00	1,535.10
073-0880-006-0000	073-0880-006-0000		1,505.00	0.00	1,505.00
073-0880-007-0000	073-0880-007-0000		1,715.43	(0.01)	1,715.42
073-0880-008-0000	073-0880-008-0000		0.00	0.00	0.00
073-0880-010-0000	073-0880-010-0000		0.00	0.00	0.00
073-0880-011-0000	073-0880-011-0000		0.00	0.00	0.00
073-0880-012-0000	073-0880-012-0000		0.00	0.00	0.00
073-0880-013-0000	073-0880-013-0000		0.00	0.00	0.00
073-0880-014-0000	073-0880-014-0000		0.00	0.00	0.00
073-0880-015-0000	073-0880-015-0000		0.00	0.00	0.00
073-0880-016-0000	073-0880-016-0000		1,487.21	(0.01)	1,487.20
073-0880-017-0000	073-0880-017-0000		1,540.30	0.00	1,540.30
073-0880-018-0000	073-0880-018-0000		1,582.99	(0.01)	1,582.98
073-0880-019-0000	073-0880-019-0000		1,582.44	0.00	1,582.44
073-0880-020-0000	073-0880-020-0000		1,680.13	(0.01)	1,680.12
073-0880-021-0000	073-0880-021-0000		1,934.88	0.00	1,934.88
073-0880-022-0000	073-0880-022-0000		2,017.52	0.00	2,017.52

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0880-023-0000	073-0880-023-0000		1,821.05	(0.01)	1,821.04
073-0880-024-0000	073-0880-024-0000		1,736.77	(0.01)	1,736.76
073-0880-025-0000	073-0880-025-0000		1,651.94	0.00	1,651.94
073-0880-027-0000	073-0880-027-0000		0.00	0.00	0.00
128-0210-001-0000	128-0210-001-0000		683.18	0.00	683.18
128-0210-002-0000	128-0210-002-0000		683.18	0.00	683.18
128-0210-003-0000	128-0210-003-0000		683.18	0.00	683.18
128-0210-004-0000	128-0210-004-0000		683.18	0.00	683.18
128-0210-005-0000	128-0210-005-0000		683.18	0.00	683.18
128-0210-006-0000	128-0210-006-0000		683.18	0.00	683.18
128-0210-007-0000	128-0210-007-0000		683.18	0.00	683.18
128-0210-008-0000	128-0210-008-0000		683.18	0.00	683.18
128-0210-009-0000	128-0210-009-0000		683.18	0.00	683.18
128-0210-010-0000	128-0210-010-0000		683.18	0.00	683.18
128-0210-011-0000	128-0210-011-0000		683.18	0.00	683.18
128-0210-012-0000	128-0210-012-0000		683.18	0.00	683.18
128-0210-013-0000	128-0210-013-0000		683.18	0.00	683.18
128-0210-014-0000	128-0210-014-0000		683.18	0.00	683.18
128-0210-015-0000	128-0210-015-0000		683.18	0.00	683.18
128-0210-016-0000	128-0210-016-0000		683.18	0.00	683.18
128-0210-017-0000	128-0210-017-0000		683.18	0.00	683.18
128-0210-018-0000	128-0210-018-0000		683.18	0.00	683.18
128-0210-019-0000	128-0210-019-0000		683.18	0.00	683.18
128-0210-020-0000	128-0210-020-0000		683.18	0.00	683.18
128-0210-021-0000	128-0210-021-0000		683.18	0.00	683.18
128-0210-022-0000	128-0210-022-0000		683.18	0.00	683.18
128-0210-023-0000	128-0210-023-0000		683.18	0.00	683.18
128-0210-024-0000	128-0210-024-0000		683.18	0.00	683.18
128-0210-025-0000	128-0210-025-0000		683.18	0.00	683.18
128-0210-026-0000	128-0210-026-0000		683.18	0.00	683.18
128-0210-027-0000	128-0210-027-0000		683.18	0.00	683.18
128-0210-028-0000	128-0210-028-0000		683.18	0.00	683.18
128-0210-029-0000	128-0210-029-0000		683.18	0.00	683.18
128-0210-030-0000	128-0210-030-0000		683.18	0.00	683.18
128-0210-031-0000	128-0210-031-0000		683.18	0.00	683.18
128-0210-032-0000	128-0210-032-0000		683.18	0.00	683.18
128-0210-033-0000	128-0210-033-0000		683.18	0.00	683.18
128-0210-034-0000	128-0210-034-0000		683.18	0.00	683.18
128-0210-035-0000	128-0210-035-0000		683.18	0.00	683.18
128-0210-036-0000	128-0210-036-0000		683.18	0.00	683.18
128-0210-037-0000	128-0210-037-0000		683.18	0.00	683.18
128-0210-038-0000	128-0210-038-0000		683.18	0.00	683.18
128-0210-039-0000	128-0210-039-0000		683.18	0.00	683.18
128-0210-040-0000	128-0210-040-0000		683.18	0.00	683.18
128-0210-041-0000	128-0210-041-0000		683.18	0.00	683.18
128-0210-042-0000	128-0210-042-0000		683.18	0.00	683.18

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0210-043-0000	128-0210-043-0000		683.18	0.00	683.18
128-0210-044-0000	128-0210-044-0000		683.18	0.00	683.18
128-0210-045-0000	128-0210-045-0000		683.18	0.00	683.18
128-0210-046-0000	128-0210-046-0000		683.18	0.00	683.18
128-0210-047-0000	128-0210-047-0000		683.18	0.00	683.18
128-0210-048-0000	128-0210-048-0000		683.18	0.00	683.18
128-0210-049-0000	128-0210-049-0000		683.18	0.00	683.18
128-0210-050-0000	128-0210-050-0000		683.18	0.00	683.18
128-0210-051-0000	128-0210-051-0000		683.18	0.00	683.18
128-0210-052-0000	128-0210-052-0000		683.18	0.00	683.18
128-0210-053-0000	128-0210-053-0000		683.18	0.00	683.18
128-0210-054-0000	128-0210-054-0000		683.18	0.00	683.18
128-0210-055-0000	128-0210-055-0000		683.18	0.00	683.18
128-0210-056-0000	128-0210-056-0000		683.18	0.00	683.18
128-0210-057-0000	128-0210-057-0000		683.18	0.00	683.18
128-0220-001-0000	128-0220-001-0000		683.18	0.00	683.18
128-0220-002-0000	128-0220-002-0000		683.18	0.00	683.18
128-0220-003-0000	128-0220-003-0000		683.18	0.00	683.18
128-0220-004-0000	128-0220-004-0000		683.18	0.00	683.18
128-0220-005-0000	128-0220-005-0000		683.18	0.00	683.18
128-0220-006-0000	128-0220-006-0000		683.18	0.00	683.18
128-0220-007-0000	128-0220-007-0000		683.18	0.00	683.18
128-0220-008-0000	128-0220-008-0000		683.18	0.00	683.18
128-0220-009-0000	128-0220-009-0000		683.18	0.00	683.18
128-0220-010-0000	128-0220-010-0000		683.18	0.00	683.18
128-0220-011-0000	128-0220-011-0000		683.18	0.00	683.18
128-0220-012-0000	128-0220-012-0000		683.18	0.00	683.18
128-0220-013-0000	128-0220-013-0000		683.18	0.00	683.18
128-0220-014-0000	128-0220-014-0000		683.18	0.00	683.18
128-0220-015-0000	128-0220-015-0000		683.18	0.00	683.18
128-0220-016-0000	128-0220-016-0000		683.18	0.00	683.18
128-0220-017-0000	128-0220-017-0000		683.18	0.00	683.18
128-0220-018-0000	128-0220-018-0000		683.18	0.00	683.18
128-0220-019-0000	128-0220-019-0000		683.18	0.00	683.18
128-0220-020-0000	128-0220-020-0000		683.18	0.00	683.18
128-0220-021-0000	128-0220-021-0000		683.18	0.00	683.18
128-0220-022-0000	128-0220-022-0000		683.18	0.00	683.18
128-0220-023-0000	128-0220-023-0000		683.18	0.00	683.18
128-0220-024-0000	128-0220-024-0000		683.18	0.00	683.18
128-0220-025-0000	128-0220-025-0000		683.18	0.00	683.18
128-0220-026-0000	128-0220-026-0000		683.18	0.00	683.18
128-0220-027-0000	128-0220-027-0000		683.18	0.00	683.18
128-0220-028-0000	128-0220-028-0000		683.18	0.00	683.18
128-0220-029-0000	128-0220-029-0000		683.18	0.00	683.18
128-0220-030-0000	128-0220-030-0000		683.18	0.00	683.18
128-0220-031-0000	128-0220-031-0000		683.18	0.00	683.18

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128-0220-032-0000	128-0220-032-0000		683.18	0.00	683.18
128-0220-033-0000	128-0220-033-0000		683.18	0.00	683.18
128-0220-034-0000	128-0220-034-0000		683.18	0.00	683.18
128-0220-035-0000	128-0220-035-0000		683.18	0.00	683.18
128-0220-036-0000	128-0220-036-0000		683.18	0.00	683.18
128-0220-037-0000	128-0220-037-0000		683.18	0.00	683.18
128-0220-038-0000	128-0220-038-0000		683.18	0.00	683.18
128-0220-039-0000	128-0220-039-0000		683.18	0.00	683.18
128-0220-040-0000	128-0220-040-0000		683.18	0.00	683.18
128-0230-001-0000	128-0230-001-0000		683.18	0.00	683.18
128-0230-002-0000	128-0230-002-0000		683.18	0.00	683.18
128-0230-003-0000	128-0230-003-0000		683.18	0.00	683.18
128-0230-004-0000	128-0230-004-0000		683.18	0.00	683.18
128-0230-005-0000	128-0230-005-0000		683.18	0.00	683.18
128-0230-006-0000	128-0230-006-0000		683.18	0.00	683.18
128-0230-007-0000	128-0230-007-0000		683.18	0.00	683.18
128-0230-008-0000	128-0230-008-0000		683.18	0.00	683.18
128-0230-009-0000	128-0230-009-0000		683.18	0.00	683.18
128-0230-012-0000	128-0230-012-0000		683.18	0.00	683.18
128-0230-013-0000	128-0230-013-0000		683.18	0.00	683.18
128-0230-014-0000	128-0230-014-0000		683.18	0.00	683.18
128-0230-015-0000	128-0230-015-0000		683.18	0.00	683.18
128-0230-016-0000	128-0230-016-0000		683.18	0.00	683.18
128-0230-017-0000	128-0230-017-0000		683.18	0.00	683.18
128-0230-018-0000	128-0230-018-0000		683.18	0.00	683.18
128-0230-019-0000	128-0230-019-0000		683.18	0.00	683.18
128-0230-020-0000	128-0230-020-0000		683.18	0.00	683.18
128-0230-021-0000	128-0230-021-0000		683.18	0.00	683.18
128-0230-022-0000	128-0230-022-0000		683.18	0.00	683.18
128-0230-026-0000	128-0230-026-0000		683.18	0.00	683.18
128-0230-027-0000	128-0230-027-0000		683.18	0.00	683.18
128-0230-028-0000	128-0230-028-0000		683.18	0.00	683.18
128-0230-029-0000	128-0230-029-0000		683.18	0.00	683.18
128-0230-030-0000	128-0230-030-0000		683.18	0.00	683.18
128-0230-031-0000	128-0230-031-0000		683.18	0.00	683.18
128-0230-032-0000	128-0230-032-0000		683.18	0.00	683.18
128-0230-033-0000	128-0230-033-0000		683.18	0.00	683.18
128-0230-034-0000	128-0230-034-0000		683.18	0.00	683.18
128-0230-035-0000	128-0230-035-0000		683.18	0.00	683.18
128-0230-036-0000	128-0230-036-0000		683.18	0.00	683.18
128-0230-037-0000	128-0230-037-0000		683.18	0.00	683.18
128-0230-038-0000	128-0230-038-0000		683.18	0.00	683.18
128-0230-039-0000	128-0230-039-0000		683.18	0.00	683.18
128-0230-040-0000	128-0230-040-0000		683.18	0.00	683.18
128-0230-041-0000	128-0230-041-0000		683.18	0.00	683.18
128-0230-042-0000	128-0230-042-0000		683.18	0.00	683.18

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128-0230-043-0000	128-0230-043-0000		683.18	0.00	683.18
128-0230-046-0000	128-0230-046-0000		683.18	0.00	683.18
128-0230-047-0000	128-0230-047-0000		683.18	0.00	683.18
128-0230-048-0000	128-0230-048-0000		683.18	0.00	683.18
128-0230-052-0000	128-0230-052-0000		683.18	0.00	683.18
128-0230-053-0000	128-0230-053-0000		683.18	0.00	683.18
128-0240-001-0000	128-0240-001-0000		683.18	0.00	683.18
128-0240-002-0000	128-0240-002-0000		683.18	0.00	683.18
128-0240-003-0000	128-0240-003-0000		683.18	0.00	683.18
128-0240-004-0000	128-0240-004-0000		683.18	0.00	683.18
128-0240-005-0000	128-0240-005-0000		683.18	0.00	683.18
128-0240-006-0000	128-0240-006-0000		683.18	0.00	683.18
128-0240-007-0000	128-0240-007-0000		683.18	0.00	683.18
128-0240-008-0000	128-0240-008-0000		683.18	0.00	683.18
128-0240-009-0000	128-0240-009-0000		683.18	0.00	683.18
128-0240-010-0000	128-0240-010-0000		683.18	0.00	683.18
128-0240-011-0000	128-0240-011-0000		683.18	0.00	683.18
128-0240-012-0000	128-0240-012-0000		683.18	0.00	683.18
128-0240-013-0000	128-0240-013-0000		683.18	0.00	683.18
128-0240-014-0000	128-0240-014-0000		683.18	0.00	683.18
128-0240-015-0000	128-0240-015-0000		683.18	0.00	683.18
128-0240-016-0000	128-0240-016-0000		683.18	0.00	683.18
128-0240-017-0000	128-0240-017-0000		683.18	0.00	683.18
128-0240-018-0000	128-0240-018-0000		683.18	0.00	683.18
128-0240-019-0000	128-0240-019-0000		683.18	0.00	683.18
128-0240-020-0000	128-0240-020-0000		683.18	0.00	683.18
128-0240-021-0000	128-0240-021-0000		683.18	0.00	683.18
128-0240-022-0000	128-0240-022-0000		683.18	0.00	683.18
128-0240-023-0000	128-0240-023-0000		683.18	0.00	683.18
128-0240-024-0000	128-0240-024-0000		683.18	0.00	683.18
128-0240-025-0000	128-0240-025-0000		683.18	0.00	683.18
128-0240-026-0000	128-0240-026-0000		683.18	0.00	683.18
128-0240-027-0000	128-0240-027-0000		683.18	0.00	683.18
128-0240-028-0000	128-0240-028-0000		683.18	0.00	683.18
128-0240-029-0000	128-0240-029-0000		683.18	0.00	683.18
128-0240-030-0000	128-0240-030-0000		683.18	0.00	683.18
128-0240-031-0000	128-0240-031-0000		683.18	0.00	683.18
128-0240-032-0000	128-0240-032-0000		683.18	0.00	683.18
128-0240-033-0000	128-0240-033-0000		683.18	0.00	683.18
128-0240-034-0000	128-0240-034-0000		683.18	0.00	683.18
128-0240-035-0000	128-0240-035-0000		683.18	0.00	683.18
128-0240-036-0000	128-0240-036-0000		683.18	0.00	683.18
128-0240-037-0000	128-0240-037-0000		683.18	0.00	683.18
128-0240-038-0000	128-0240-038-0000		683.18	0.00	683.18
128-0240-039-0000	128-0240-039-0000		683.18	0.00	683.18
128-0240-040-0000	128-0240-040-0000		683.18	0.00	683.18

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0240-041-0000	128-0240-041-0000		683.18	0.00	683.18
128-0240-042-0000	128-0240-042-0000		683.18	0.00	683.18
128-0240-043-0000	128-0240-043-0000		683.18	0.00	683.18
128-0240-044-0000	128-0240-044-0000		683.18	0.00	683.18
128-0240-045-0000	128-0240-045-0000		683.18	0.00	683.18
128-0240-046-0000	128-0240-046-0000		683.18	0.00	683.18
128-0240-047-0000	128-0240-047-0000		683.18	0.00	683.18
128-0240-048-0000	128-0240-048-0000		683.18	0.00	683.18
128-0240-049-0000	128-0240-049-0000		683.18	0.00	683.18
128-0240-050-0000	128-0240-050-0000		683.18	0.00	683.18
128-0240-051-0000	128-0240-051-0000		683.18	0.00	683.18
128-0240-052-0000	128-0240-052-0000		683.18	0.00	683.18
128-0240-053-0000	128-0240-053-0000		683.18	0.00	683.18
128-0240-054-0000	128-0240-054-0000		683.18	0.00	683.18
128-0240-055-0000	128-0240-055-0000		683.18	0.00	683.18
128-0240-056-0000	128-0240-056-0000		683.18	0.00	683.18
128-0240-057-0000	128-0240-057-0000		683.18	0.00	683.18
128-0240-058-0000	128-0240-058-0000		683.18	0.00	683.18
128-0240-059-0000	128-0240-059-0000		683.18	0.00	683.18
128-0240-060-0000	128-0240-060-0000		683.18	0.00	683.18
128-0240-061-0000	128-0240-061-0000		683.18	0.00	683.18
128-0240-062-0000	128-0240-062-0000		683.18	0.00	683.18
128-0240-063-0000	128-0240-063-0000		683.18	0.00	683.18
128-0240-064-0000	128-0240-064-0000		683.18	0.00	683.18
128-0240-065-0000	128-0240-065-0000		683.18	0.00	683.18
128-0240-066-0000	128-0240-066-0000		683.18	0.00	683.18
128-0240-067-0000	128-0240-067-0000		683.18	0.00	683.18
128-0240-068-0000	128-0240-068-0000		683.18	0.00	683.18
128-0240-069-0000	128-0240-069-0000		683.18	0.00	683.18
128-0240-070-0000	128-0240-070-0000		683.18	0.00	683.18
128-0240-071-0000	128-0240-071-0000		683.18	0.00	683.18
128-0240-072-0000	128-0240-072-0000		683.18	0.00	683.18
128-0240-075-0000	128-0240-075-0000		683.18	0.00	683.18
128-0240-076-0000	128-0240-076-0000		683.18	0.00	683.18
128-0240-077-0000	128-0240-077-0000		683.18	0.00	683.18
128-0240-078-0000	128-0240-078-0000		683.18	0.00	683.18
128-0240-079-0000	128-0240-079-0000		683.18	0.00	683.18
128-0240-080-0000	128-0240-080-0000		683.18	0.00	683.18
128-0240-088-0000	128-0240-088-0000		683.18	0.00	683.18
128-0240-089-0000	128-0240-089-0000		683.18	0.00	683.18
128-0240-090-0000	128-0240-090-0000		683.18	0.00	683.18
128-0240-091-0000	128-0240-091-0000		683.18	0.00	683.18
128-0240-092-0000	128-0240-092-0000		683.18	0.00	683.18
128-0240-093-0000	128-0240-093-0000		683.18	0.00	683.18
128-0240-094-0000	128-0240-094-0000		683.18	0.00	683.18
128-0240-095-0000	128-0240-095-0000		683.18	0.00	683.18

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0240-096-0000	128-0240-096-0000		683.18	0.00	683.18
128-0240-097-0000	128-0240-097-0000		683.18	0.00	683.18
128-0240-098-0000	128-0240-098-0000		683.18	0.00	683.18
128-0240-099-0000	128-0240-099-0000		683.18	0.00	683.18
128-0240-100-0000	128-0240-100-0000		683.18	0.00	683.18
128-0240-101-0000	128-0240-101-0000		683.18	0.00	683.18
128-0240-102-0000	128-0240-102-0000		683.18	0.00	683.18
128-0250-002-0000	128-0250-002-0000		683.18	0.00	683.18
128-0250-003-0000	128-0250-003-0000		683.18	0.00	683.18
128-0250-004-0000	128-0250-004-0000		683.18	0.00	683.18
128-0250-005-0000	128-0250-005-0000		683.18	0.00	683.18
128-0250-006-0000	128-0250-006-0000		683.18	0.00	683.18
128-0250-007-0000	128-0250-007-0000		683.18	0.00	683.18
128-0250-008-0000	128-0250-008-0000		683.18	0.00	683.18
128-0250-009-0000	128-0250-009-0000		683.18	0.00	683.18
128-0250-010-0000	128-0250-010-0000		683.18	0.00	683.18
128-0250-011-0000	128-0250-011-0000		683.18	0.00	683.18
128-0250-012-0000	128-0250-012-0000		683.18	0.00	683.18
128-0250-013-0000	128-0250-013-0000		683.18	0.00	683.18
128-0250-014-0000	128-0250-014-0000		683.18	0.00	683.18
128-0250-015-0000	128-0250-015-0000		683.18	0.00	683.18
128-0250-016-0000	128-0250-016-0000		683.18	0.00	683.18
128-0250-017-0000	128-0250-017-0000		683.18	0.00	683.18
128-0250-018-0000	128-0250-018-0000		683.18	0.00	683.18
128-0250-019-0000	128-0250-019-0000		683.18	0.00	683.18
128-0250-020-0000	128-0250-020-0000		683.18	0.00	683.18
128-0250-021-0000	128-0250-021-0000		683.18	0.00	683.18
128-0250-022-0000	128-0250-022-0000		683.18	0.00	683.18
128-0250-023-0000	128-0250-023-0000		683.18	0.00	683.18
128-0250-024-0000	128-0250-024-0000		683.18	0.00	683.18
128-0250-025-0000	128-0250-025-0000		683.18	0.00	683.18
128-0250-026-0000	128-0250-026-0000		683.18	0.00	683.18
128-0250-027-0000	128-0250-027-0000		683.18	0.00	683.18
128-0250-028-0000	128-0250-028-0000		683.18	0.00	683.18
128-0250-029-0000	128-0250-029-0000		683.18	0.00	683.18
128-0250-030-0000	128-0250-030-0000		683.18	0.00	683.18
128-0250-031-0000	128-0250-031-0000		683.18	0.00	683.18
128-0250-032-0000	128-0250-032-0000		683.18	0.00	683.18
128-0250-033-0000	128-0250-033-0000		683.18	0.00	683.18
128-0250-034-0000	128-0250-034-0000		683.18	0.00	683.18
128-0250-035-0000	128-0250-035-0000		683.18	0.00	683.18
128-0250-036-0000	128-0250-036-0000		683.18	0.00	683.18
128-0250-037-0000	128-0250-037-0000		683.18	0.00	683.18
128-0250-038-0000	128-0250-038-0000		683.18	0.00	683.18
128-0250-039-0000	128-0250-039-0000		683.18	0.00	683.18
128-0250-040-0000	128-0250-040-0000		683.18	0.00	683.18

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2007 Billing Final Detail Report**

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0250-041-0000	128-0250-041-0000		683.18	0.00	683.18
128-0250-042-0000	128-0250-042-0000		683.18	0.00	683.18
128-0250-043-0000	128-0250-043-0000		683.18	0.00	683.18
128-0250-044-0000	128-0250-044-0000		683.18	0.00	683.18
128-0250-045-0000	128-0250-045-0000		683.18	0.00	683.18
128-0250-046-0000	128-0250-046-0000		683.18	0.00	683.18
128-0250-047-0000	128-0250-047-0000		683.18	0.00	683.18
128-0250-049-0000	128-0250-049-0000		683.18	0.00	683.18
128-0250-050-0000	128-0250-050-0000		683.18	0.00	683.18
128-0250-051-0000	128-0250-051-0000		683.18	0.00	683.18
128-0250-052-0000	128-0250-052-0000		683.18	0.00	683.18
128-0250-053-0000	128-0250-053-0000		683.18	0.00	683.18
128-0250-054-0000	128-0250-054-0000		683.18	0.00	683.18
128-0260-003-0000	128-0260-003-0000		683.18	0.00	683.18
128-0260-004-0000	128-0260-004-0000		683.18	0.00	683.18
128-0260-005-0000	128-0260-005-0000		683.18	0.00	683.18
128-0260-006-0000	128-0260-006-0000		683.18	0.00	683.18
128-0260-007-0000	128-0260-007-0000		683.18	0.00	683.18
128-0260-008-0000	128-0260-008-0000		683.18	0.00	683.18
128-0260-009-0000	128-0260-009-0000		683.18	0.00	683.18
128-0260-010-0000	128-0260-010-0000		683.18	0.00	683.18
128-0260-011-0000	128-0260-011-0000		683.18	0.00	683.18
128-0260-012-0000	128-0260-012-0000		683.18	0.00	683.18
128-0260-013-0000	128-0260-013-0000		683.18	0.00	683.18
128-0260-014-0000	128-0260-014-0000		683.18	0.00	683.18
128-0260-015-0000	128-0260-015-0000		683.18	0.00	683.18
128-0260-016-0000	128-0260-016-0000		683.18	0.00	683.18
128-0260-017-0000	128-0260-017-0000		683.18	0.00	683.18
128-0260-018-0000	128-0260-018-0000		683.18	0.00	683.18
128-0260-019-0000	128-0260-019-0000		683.18	0.00	683.18
128-0260-020-0000	128-0260-020-0000		683.18	0.00	683.18
128-0260-021-0000	128-0260-021-0000		683.18	0.00	683.18
128-0260-022-0000	128-0260-022-0000		683.18	0.00	683.18
128-0260-023-0000	128-0260-023-0000		683.18	0.00	683.18
128-0260-024-0000	128-0260-024-0000		683.18	0.00	683.18
128-0260-025-0000	128-0260-025-0000		683.18	0.00	683.18
128-0260-026-0000	128-0260-026-0000		683.18	0.00	683.18
128-0260-027-0000	128-0260-027-0000		683.18	0.00	683.18
128-0260-028-0000	128-0260-028-0000		683.18	0.00	683.18
128-0260-029-0000	128-0260-029-0000		683.18	0.00	683.18
128-0260-030-0000	128-0260-030-0000		683.18	0.00	683.18
128-0260-031-0000	128-0260-031-0000		683.18	0.00	683.18
128-0260-032-0000	128-0260-032-0000		683.18	0.00	683.18
128-0260-033-0000	128-0260-033-0000		683.18	0.00	683.18
128-0260-034-0000	128-0260-034-0000		683.18	0.00	683.18
128-0260-035-0000	128-0260-035-0000		683.18	0.00	683.18

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0260-036-0000	128-0260-036-0000		683.18	0.00	683.18
128-0260-037-0000	128-0260-037-0000		683.18	0.00	683.18
128-0260-038-0000	128-0260-038-0000		683.18	0.00	683.18
128-0260-039-0000	128-0260-039-0000		683.18	0.00	683.18
128-0260-040-0000	128-0260-040-0000		683.18	0.00	683.18
128-0260-041-0000	128-0260-041-0000		683.18	0.00	683.18
128-0260-042-0000	128-0260-042-0000		683.18	0.00	683.18
128-0260-043-0000	128-0260-043-0000		683.18	0.00	683.18
128-0260-044-0000	128-0260-044-0000		683.18	0.00	683.18
128-0260-045-0000	128-0260-045-0000		683.18	0.00	683.18
128-0260-046-0000	128-0260-046-0000		683.18	0.00	683.18
128-0260-047-0000	128-0260-047-0000		683.18	0.00	683.18
128-0260-048-0000	128-0260-048-0000		683.18	0.00	683.18
128-0260-050-0000	128-0260-050-0000		683.18	0.00	683.18
128-0260-051-0000	128-0260-051-0000		683.18	0.00	683.18
128-0260-052-0000	128-0260-052-0000		683.18	0.00	683.18
128-0260-053-0000	128-0260-053-0000		683.18	0.00	683.18
128-0260-054-0000	128-0260-054-0000		683.18	0.00	683.18
128-0260-055-0000	128-0260-055-0000		683.18	0.00	683.18
128-0260-056-0000	128-0260-056-0000		683.18	0.00	683.18
128-0260-057-0000	128-0260-057-0000		683.18	0.00	683.18
128-0260-058-0000	128-0260-058-0000		683.18	0.00	683.18
128-0260-059-0000	128-0260-059-0000		683.18	0.00	683.18
128-0260-060-0000	128-0260-060-0000		683.18	0.00	683.18
128-0260-061-0000	128-0260-061-0000		683.18	0.00	683.18
128-0260-062-0000	128-0260-062-0000		683.18	0.00	683.18
128-0260-063-0000	128-0260-063-0000		683.18	0.00	683.18
128-0260-064-0000	128-0260-064-0000		683.18	0.00	683.18
128-0260-065-0000	128-0260-065-0000		683.18	0.00	683.18
128-0260-066-0000	128-0260-066-0000		683.18	0.00	683.18
128-0260-067-0000	128-0260-067-0000		683.18	0.00	683.18
128-0260-068-0000	128-0260-068-0000		683.18	0.00	683.18
128-0260-069-0000	128-0260-069-0000		683.18	0.00	683.18
128-0260-070-0000	128-0260-070-0000		683.18	0.00	683.18
128-0260-071-0000	128-0260-071-0000		683.18	0.00	683.18
128-0260-072-0000	128-0260-072-0000		683.18	0.00	683.18
128-0260-073-0000	128-0260-073-0000		683.18	0.00	683.18
128-0260-074-0000	128-0260-074-0000		683.18	0.00	683.18
128-0260-075-0000	128-0260-075-0000		683.18	0.00	683.18
128-0260-076-0000	128-0260-076-0000		683.18	0.00	683.18
128-0260-077-0000	128-0260-077-0000		683.18	0.00	683.18
128-0260-078-0000	128-0260-078-0000		683.18	0.00	683.18
128-0260-079-0000	128-0260-079-0000		683.18	0.00	683.18
128-0260-080-0000	128-0260-080-0000		683.18	0.00	683.18
128-0260-081-0000	128-0260-081-0000		683.18	0.00	683.18
128-0260-082-0000	128-0260-082-0000		683.18	0.00	683.18

**Rancho Murieta Community Services District**  
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0260-083-0000	128-0260-083-0000		683.18	0.00	683.18
128-0260-084-0000	128-0260-084-0000		683.18	0.00	683.18
128-0260-085-0000	128-0260-085-0000		683.18	0.00	683.18
128-0270-001-0000	128-0270-001-0000		735.93	(0.01)	735.92
128-0270-002-0000	128-0270-002-0000		818.53	(0.01)	818.52
128-0270-003-0000	128-0270-003-0000		1,298.48	0.00	1,298.48
128-0270-004-0000	128-0270-004-0000		538.43	(0.01)	538.42
128-0270-005-0000	128-0270-005-0000		707.60	0.00	707.60
128-0270-006-0000	128-0270-006-0000		809.54	0.00	809.54
128-0270-007-0000	128-0270-007-0000		809.54	0.00	809.54
128-0270-008-0000	128-0270-008-0000		809.54	0.00	809.54
128-0270-009-0000	128-0270-009-0000		809.54	0.00	809.54
128-0270-010-0000	128-0270-010-0000		809.54	0.00	809.54
128-0270-011-0000	128-0270-011-0000		809.54	0.00	809.54
128-0270-012-0000	128-0270-012-0000		809.54	0.00	809.54
128-0270-013-0000	128-0270-013-0000		809.54	0.00	809.54
128-0270-014-0000	128-0270-014-0000		809.54	0.00	809.54
128-0270-015-0000	128-0270-015-0000		809.54	0.00	809.54
128-0270-016-0000	128-0270-016-0000		809.54	0.00	809.54
128-0270-017-0000	128-0270-017-0000		809.54	0.00	809.54
128-0270-018-0000	128-0270-018-0000		809.54	0.00	809.54
128-0270-019-0000	128-0270-019-0000		809.54	0.00	809.54
128-0270-020-0000	128-0270-020-0000		809.54	0.00	809.54
128-0270-021-0000	128-0270-021-0000		809.54	0.00	809.54
128-0270-022-0000	128-0270-022-0000		809.54	0.00	809.54
128-0270-023-0000	128-0270-023-0000		809.54	0.00	809.54
128-0270-024-0000	128-0270-024-0000		809.54	0.00	809.54
128-0270-025-0000	128-0270-025-0000		809.54	0.00	809.54
128-0270-026-0000	128-0270-026-0000		809.54	0.00	809.54
128-0280-001-0000	128-0280-001-0000		809.54	0.00	809.54
128-0280-002-0000	128-0280-002-0000		809.54	0.00	809.54
128-0280-003-0000	128-0280-003-0000		809.54	0.00	809.54
128-0280-004-0000	128-0280-004-0000		809.54	0.00	809.54
128-0280-005-0000	128-0280-005-0000		809.54	0.00	809.54
128-0280-006-0000	128-0280-006-0000		809.54	0.00	809.54
128-0280-007-0000	128-0280-007-0000		809.54	0.00	809.54
128-0280-008-0000	128-0280-008-0000		809.54	0.00	809.54
128-0280-009-0000	128-0280-009-0000		809.54	0.00	809.54
128-0280-010-0000	128-0280-010-0000		809.54	0.00	809.54
128-0280-011-0000	128-0280-011-0000		809.54	0.00	809.54
128-0280-012-0000	128-0280-012-0000		809.54	0.00	809.54
128-0280-013-0000	128-0280-013-0000		809.54	0.00	809.54
128-0280-014-0000	128-0280-014-0000		809.54	0.00	809.54
128-0280-015-0000	128-0280-015-0000		809.54	0.00	809.54
128-0280-016-0000	128-0280-016-0000		809.54	0.00	809.54
128-0280-017-0000	128-0280-017-0000		809.54	0.00	809.54

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2007 Billing Final Detail Report**

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0290-003-0000	128-0290-003-0000		809.54	0.00	809.54
128-0290-004-0000	128-0290-004-0000		809.54	0.00	809.54
128-0290-005-0000	128-0290-005-0000		809.54	0.00	809.54
128-0290-006-0000	128-0290-006-0000		809.54	0.00	809.54
128-0290-007-0000	128-0290-007-0000		809.54	0.00	809.54
128-0290-008-0000	128-0290-008-0000		809.54	0.00	809.54
128-0290-009-0000	128-0290-009-0000		809.54	0.00	809.54
128-0290-010-0000	128-0290-010-0000		809.54	0.00	809.54
128-0290-011-0000	128-0290-011-0000		809.54	0.00	809.54
128-0290-012-0000	128-0290-012-0000		809.54	0.00	809.54
128-0290-013-0000	128-0290-013-0000		809.54	0.00	809.54
128-0290-014-0000	128-0290-014-0000		809.54	0.00	809.54
128-0290-015-0000	128-0290-015-0000		809.54	0.00	809.54
128-0290-016-0000	128-0290-016-0000		809.54	0.00	809.54
128-0290-017-0000	128-0290-017-0000		809.54	0.00	809.54
128-0290-018-0000	128-0290-018-0000		809.54	0.00	809.54
128-0290-019-0000	128-0290-019-0000		809.54	0.00	809.54
128-0290-020-0000	128-0290-020-0000		809.54	0.00	809.54
128-0290-021-0000	128-0290-021-0000		809.54	0.00	809.54
128-0290-022-0000	128-0290-022-0000		809.54	0.00	809.54
128-0290-023-0000	128-0290-023-0000		809.54	0.00	809.54
128-0290-024-0000	128-0290-024-0000		809.54	0.00	809.54
128-0300-001-0000	128-0300-001-0000		809.54	0.00	809.54
128-0300-002-0000	128-0300-002-0000		809.54	0.00	809.54
128-0300-003-0000	128-0300-003-0000		809.54	0.00	809.54
128-0300-004-0000	128-0300-004-0000		809.54	0.00	809.54
128-0300-005-0000	128-0300-005-0000		809.54	0.00	809.54
128-0300-006-0000	128-0300-006-0000		809.54	0.00	809.54
128-0300-007-0000	128-0300-007-0000		809.54	0.00	809.54
128-0300-008-0000	128-0300-008-0000		809.54	0.00	809.54
128-0300-009-0000	128-0300-009-0000		809.54	0.00	809.54
128-0300-010-0000	128-0300-010-0000		809.54	0.00	809.54
128-0300-011-0000	128-0300-011-0000		809.54	0.00	809.54
128-0300-012-0000	128-0300-012-0000		809.54	0.00	809.54
128-0300-013-0000	128-0300-013-0000		809.54	0.00	809.54
128-0300-014-0000	128-0300-014-0000		809.54	0.00	809.54
128-0300-015-0000	128-0300-015-0000		809.54	0.00	809.54
128-0300-016-0000	128-0300-016-0000		809.54	0.00	809.54
128-0300-017-0000	128-0300-017-0000		809.54	0.00	809.54
128-0300-018-0000	128-0300-018-0000		809.54	0.00	809.54
128-0300-019-0000	128-0300-019-0000		809.54	0.00	809.54
128-0300-020-0000	128-0300-020-0000		809.54	0.00	809.54
128-0300-021-0000	128-0300-021-0000		809.54	0.00	809.54
128-0300-022-0000	128-0300-022-0000		809.54	0.00	809.54
128-0300-023-0000	128-0300-023-0000		809.54	0.00	809.54
128-0300-024-0000	128-0300-024-0000		809.54	0.00	809.54

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2007 Billing Final Detail Report**

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0300-025-0000	128-0300-025-0000		809.54	0.00	809.54
128-0300-026-0000	128-0300-026-0000		809.54	0.00	809.54
128-0300-027-0000	128-0300-027-0000		809.54	0.00	809.54
128-0300-028-0000	128-0300-028-0000		809.54	0.00	809.54
128-0300-029-0000	128-0300-029-0000		809.54	0.00	809.54
128-0300-030-0000	128-0300-030-0000		809.54	0.00	809.54
128-0300-031-0000	128-0300-031-0000		809.54	0.00	809.54
128-0300-032-0000	128-0300-032-0000		809.54	0.00	809.54
128-0300-033-0000	128-0300-033-0000		809.54	0.00	809.54
128-0300-034-0000	128-0300-034-0000		809.54	0.00	809.54
128-0300-035-0000	128-0300-035-0000		809.54	0.00	809.54
128-0300-038-0000	128-0300-038-0000		809.54	0.00	809.54
128-0300-039-0000	128-0300-039-0000		809.54	0.00	809.54
128-0300-040-0000	128-0300-040-0000		809.54	0.00	809.54
128-0300-041-0000	128-0300-041-0000		809.54	0.00	809.54
128-0300-042-0000	128-0300-042-0000		809.54	0.00	809.54
128-0300-043-0000	128-0300-043-0000		809.54	0.00	809.54
128-0300-044-0000	128-0300-044-0000		809.54	0.00	809.54
128-0300-045-0000	128-0300-045-0000		809.54	0.00	809.54
128-0300-046-0000	128-0300-046-0000		809.54	0.00	809.54
128-0300-047-0000	128-0300-047-0000		809.54	0.00	809.54
128-0300-048-0000	128-0300-048-0000		809.54	0.00	809.54
128-0300-049-0000	128-0300-049-0000		809.54	0.00	809.54
128-0300-050-0000	128-0300-050-0000		809.54	0.00	809.54
128-0300-051-0000	128-0300-051-0000		809.54	0.00	809.54
128-0300-052-0000	128-0300-052-0000		809.54	0.00	809.54
128-0310-002-0000	128-0310-002-0000		1,017.71	(0.01)	1,017.70
128-0310-003-0000	128-0310-003-0000		1,017.71	(0.01)	1,017.70
128-0310-004-0000	128-0310-004-0000		1,017.71	(0.01)	1,017.70
128-0310-005-0000	128-0310-005-0000		1,017.71	(0.01)	1,017.70
128-0310-006-0000	128-0310-006-0000		1,017.71	(0.01)	1,017.70
128-0310-010-0000	128-0310-010-0000		1,017.71	(0.01)	1,017.70
128-0310-013-0000	128-0310-013-0000		1,017.71	(0.01)	1,017.70
128-0310-014-0000	128-0310-014-0000		1,017.71	(0.01)	1,017.70
128-0310-015-0000	128-0310-015-0000		1,017.71	(0.01)	1,017.70
128-0310-016-0000	128-0310-016-0000		1,017.71	(0.01)	1,017.70
128-0310-017-0000	128-0310-017-0000		1,017.71	(0.01)	1,017.70
128-0310-018-0000	128-0310-018-0000		1,017.71	(0.01)	1,017.70
128-0310-019-0000	128-0310-019-0000		1,017.71	(0.01)	1,017.70
128-0310-020-0000	128-0310-020-0000		1,017.71	(0.01)	1,017.70
128-0310-021-0000	128-0310-021-0000		1,017.71	(0.01)	1,017.70
128-0310-022-0000	128-0310-022-0000		1,017.71	(0.01)	1,017.70
128-0310-023-0000	128-0310-023-0000		1,017.71	(0.01)	1,017.70
128-0310-024-0000	128-0310-024-0000		1,017.71	(0.01)	1,017.70
128-0310-025-0000	128-0310-025-0000		1,017.71	(0.01)	1,017.70
128-0310-026-0000	128-0310-026-0000		1,017.71	(0.01)	1,017.70

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2007 Billing Final Detail Report

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0310-027-0000	128-0310-027-0000		1,017.71	(0.01)	1,017.70
128-0310-028-0000	128-0310-028-0000		1,017.71	(0.01)	1,017.70
128-0310-029-0000	128-0310-029-0000		1,017.71	(0.01)	1,017.70
128-0310-030-0000	128-0310-030-0000		1,017.71	(0.01)	1,017.70
128-0310-031-0000	128-0310-031-0000		1,017.71	(0.01)	1,017.70
128-0310-032-0000	128-0310-032-0000		1,017.71	(0.01)	1,017.70
128-0310-033-0000	128-0310-033-0000		1,017.71	(0.01)	1,017.70
128-0310-040-0000	128-0310-040-0000		1,017.71	(0.01)	1,017.70
128-0310-041-0000	128-0310-041-0000		1,017.71	(0.01)	1,017.70
128-0310-042-0000	128-0310-042-0000		1,017.71	(0.01)	1,017.70
128-0310-043-0000	128-0310-043-0000		1,017.71	(0.01)	1,017.70
128-0310-044-0000	128-0310-044-0000		1,017.71	(0.01)	1,017.70
128-0320-001-0000	128-0320-001-0000		1,017.71	(0.01)	1,017.70
128-0320-002-0000	128-0320-002-0000		1,017.71	(0.01)	1,017.70
128-0320-003-0000	128-0320-003-0000		1,017.71	(0.01)	1,017.70
128-0320-004-0000	128-0320-004-0000		1,017.71	(0.01)	1,017.70
128-0320-005-0000	128-0320-005-0000		1,017.71	(0.01)	1,017.70
128-0320-006-0000	128-0320-006-0000		1,017.71	(0.01)	1,017.70
128-0320-007-0000	128-0320-007-0000		1,017.71	(0.01)	1,017.70
128-0320-008-0000	128-0320-008-0000		1,017.71	(0.01)	1,017.70
128-0320-009-0000	128-0320-009-0000		1,017.71	(0.01)	1,017.70
128-0320-010-0000	128-0320-010-0000		1,017.71	(0.01)	1,017.70
128-0320-011-0000	128-0320-011-0000		1,017.71	(0.01)	1,017.70
128-0320-012-0000	128-0320-012-0000		1,017.71	(0.01)	1,017.70
128-0320-013-0000	128-0320-013-0000		1,017.71	(0.01)	1,017.70
128-0320-014-0000	128-0320-014-0000		1,017.71	(0.01)	1,017.70
128-0320-015-0000	128-0320-015-0000		1,017.71	(0.01)	1,017.70
128-0320-016-0000	128-0320-016-0000		1,017.71	(0.01)	1,017.70
128-0320-017-0000	128-0320-017-0000		1,017.71	(0.01)	1,017.70
128-0320-018-0000	128-0320-018-0000		1,017.71	(0.01)	1,017.70
128-0320-019-0000	128-0320-019-0000		1,017.71	(0.01)	1,017.70
128-0320-020-0000	128-0320-020-0000		1,017.71	(0.01)	1,017.70
128-0320-021-0000	128-0320-021-0000		1,017.71	(0.01)	1,017.70
128-0320-022-0000	128-0320-022-0000		1,017.71	(0.01)	1,017.70
128-0320-023-0000	128-0320-023-0000		1,017.71	(0.01)	1,017.70
128-0320-024-0000	128-0320-024-0000		1,017.71	(0.01)	1,017.70
128-0320-025-0000	128-0320-025-0000		1,017.71	(0.01)	1,017.70
128-0320-026-0000	128-0320-026-0000		1,017.71	(0.01)	1,017.70
128-0320-027-0000	128-0320-027-0000		1,017.71	(0.01)	1,017.70
128-0320-028-0000	128-0320-028-0000		1,017.71	(0.01)	1,017.70
128-0320-029-0000	128-0320-029-0000		1,017.71	(0.01)	1,017.70
128-0320-030-0000	128-0320-030-0000		1,017.71	(0.01)	1,017.70
128-0320-031-0000	128-0320-031-0000		1,017.71	(0.01)	1,017.70
128-0320-032-0000	128-0320-032-0000		1,017.71	(0.01)	1,017.70
128-0320-033-0000	128-0320-033-0000		1,017.71	(0.01)	1,017.70
128-0320-034-0000	128-0320-034-0000		1,017.71	(0.01)	1,017.70

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2007 Billing Final Detail Report**

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0320-035-0000	128-0320-035-0000		1,017.71	(0.01)	1,017.70
128-0320-036-0000	128-0320-036-0000		1,017.71	(0.01)	1,017.70
128-0320-037-0000	128-0320-037-0000		1,017.71	(0.01)	1,017.70
128-0320-038-0000	128-0320-038-0000		1,017.71	(0.01)	1,017.70
128-0330-001-0000	128-0330-001-0000		809.54	0.00	809.54
128-0330-002-0000	128-0330-002-0000		809.54	0.00	809.54
128-0330-003-0000	128-0330-003-0000		809.54	0.00	809.54
128-0330-004-0000	128-0330-004-0000		809.54	0.00	809.54
128-0330-005-0000	128-0330-005-0000		809.54	0.00	809.54
128-0330-006-0000	128-0330-006-0000		809.54	0.00	809.54
128-0330-007-0000	128-0330-007-0000		809.54	0.00	809.54
128-0330-008-0000	128-0330-008-0000		809.54	0.00	809.54
128-0330-009-0000	128-0330-009-0000		809.54	0.00	809.54
128-0330-010-0000	128-0330-010-0000		809.54	0.00	809.54
128-0330-011-0000	128-0330-011-0000		809.54	0.00	809.54
128-0330-012-0000	128-0330-012-0000		809.54	0.00	809.54
128-0330-013-0000	128-0330-013-0000		809.54	0.00	809.54
128-0330-014-0000	128-0330-014-0000		809.54	0.00	809.54
128-0330-015-0000	128-0330-015-0000		809.54	0.00	809.54
128-0330-016-0000	128-0330-016-0000		809.54	0.00	809.54
128-0330-017-0000	128-0330-017-0000		809.54	0.00	809.54
128-0330-018-0000	128-0330-018-0000		809.54	0.00	809.54
128-0330-019-0000	128-0330-019-0000		809.54	0.00	809.54
<b>759 Accounts</b>			<b>\$962,172.27</b>	<b>\$(1.63)</b>	<b>\$962,170.64</b>