

**RESOLUTION NO. 2001-08**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
AUTHORIZING COLLECTION OF IMPROVEMENT DISTRICT NO. 1  
ASSESSMENTS ON THE TAX ROLL FOR THE FORTHCOMING  
FISCAL YEAR IN THE SAME MANNER AS THE GENERAL TAXES**

**WHEREAS**, the Rancho Murieta Community Services District formed Improvement District No. 1 pursuant to the Municipal Improvement Act of 1913 and issued bonds under the provisions of the Improvement Bond Act of 1915 assessed against certain parcels of property at Rancho Murieta; and,

**WHEREAS**, the assessments were recorded against certain parcels of property, and the District Finance Officer designated to collect and receive the money paid pursuant to the assessments; and,

**WHEREAS**, Section 8682 of the Streets and Highways Code authorizes the Auditor to collect an amount not to exceed \$16 per lot or parcel for expenses of collection for necessary administrative expenses of the District as set forth in section 8682; and,

**WHEREAS**, Section 8682.1 of the Streets and Highways Code authorizes the Auditor to collect each lot or parcel's pro rata share of annual expenses of the District for registration of the bonds (see Government Code section 50505 et seq.) and for other fees and charges coming due during the fiscal year of corporate or other authenticating agents, transfer agents, registrars and paying agents or other agents of the District.

**WHEREAS**, the Rancho Murieta Community Services District Improvement District No. 1 Annual Assessment Report, Fiscal year 2001-2002 (the "2001-2002 Annual Assessment Report") has been submitted to the Board and the Board has determined to approve the 2001-2002 Annual Assessment Report;

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

Section 1. That the Board of Directors of the Rancho Murieta Community Services District hereby requests the Sacramento County Board of Supervisors to authorize the Auditor and Tax Collector to add levies (assessments) to the tax bills.

Section 2. The 2001-2002 Annual Assessment Report, in the form submitted to this meeting and on file with the Board, is hereby approved and adopted. The General Manager of the District, or one or more of his designees, is hereby authorized to make changes to the 2001-2002 Annual Assessment Report before it is filed with the



Sacramento County Auditor as provided in Section 3 hereof and to make changes in response to appeals from taxpayers in order to correct errors in the application of the special assessment to particular parcels.

Section 3. A certified copy of this resolution together with a list of all parcels subject to the special assessment to be levied on each such parcel under the 2001-2002 Annual Assessment Report shall be filed with the Sacramento County Auditor on or before August 24, 2001;

**PASSED AND ADOPTED** by the Board of Directors of the Rancho Murieta Community Services District at their regular meeting held on the 15<sup>th</sup> day of August, 2001, by the following vote of the Board:


**AYES:** Lensch, Brennan, Cravens, Kuntz, White  
**NOES:** None  
**ABSENT:** None  
**ABSTAIN:** None



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

[seal]

**ATTEST:**



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Camille M. Tavlian  
District Secretary



**Rancho Murieta  
Community Services District**

**Preliminary Assessment Report  
Improvement District No. 1**

**Prepared by:**

**NBS Government Finance Group**

**August 2001**

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# INTRODUCTION

The purpose of this report is to review the steps and calculations made in preparation for the 2001/02 annual assessment levy for Improvement District No. 1 ("ID 1"). The report will also provide the Rancho Murieta Community Services District ("District") staff with an overview of the current status of the improvement district.

The report is divided into the following sections:

■ **Background**

This section provides a brief overview and statistics on the formation of the Improvement District, sale of bonds, and the improvements financed.

■ **The Bonds**

This section presents general information on the bonds issued for ID 1. Included is a discussion of repayment schedules, call provisions, bond calls, and the bond funds.

■ **The Assessments**

This section focuses on the assessment of property within ID 1. Here, property subdivision activity, ownership and delinquent assessments will be discussed. Also included is an explanation of the steps taken to calculate the 2001/02 annual assessments.

- Several **Appendices** to this report provide original and revised debt service schedules; a listing of paid off parcels, delinquency information, and the 2001/02 assessment roll.

## BACKGROUND

ID 1 was formed by the Rancho Murieta CSD and bonds were sold to finance public improvements needed within the boundaries of the improvement district. ID 1 is located in Sacramento County approximately 24 miles east of downtown Sacramento and 100 miles northeast of San Francisco.

The property owners within ID 1 are responsible for paying an annual assessment to repay the bonded debt. The annual assessment appears on the Sacramento County property tax bill and is collected with it. Property owners have the option to prepay the assessment for their property to eliminate the burden of annual payments.

The following information summarizes the terms of the bond issue.

Total amount of bonds authorized.....	\$19,000,000.00
Total amount of bonds issued.....	\$19,000,000.00
Average annual debt service payment.....	\$1,967,939.62

Date of the bonds.....	October 29, 1986
Date of final maturity.....	September 2, 2006

First annual assessment levy.....	Fiscal year 1987/88
Final annual assessment levy.....	Fiscal year 2005/06
Sacramento County direct levy number.....	0111

### Improvements Financed

The following improvements were financed with proceeds from the sale of bonds:

- Rancho Murieta Wastewater Treatment Facility
- Wastewater Pump Station at Murieta Drive and Highway 16
- Raw Sewage Force Main
- Granlees Raw Water Pump Station and Forebay
- Granlees-Calero Raw Water Transmission Pipeline
- Calero Dam Raw Water Delivery System
- Construction of a Water Treatment Plant Phase II



## The Bonds

Bonds for ID 1 were issued on October 29, 1986 in the principal amount of \$19,000,000. The following pages provide basic information on key aspects of the bond issue.

### **Debt Service**

The bonds issued for ID 1 have a term of 20 years, with a final maturity date of September 2, 2006. ID 1 is now in its 14th year of repayment of the bonded debt.

The original repayment schedule, or debt service schedule, for the bonds appears in Appendix A of this report. This schedule represents the payments due to bondholders over the life of the bond issue based on the original amount of bonds issued.

### **Early Redemption Provisions**

ID 1 contains a provision that the District may call any bond for redemption prior to maturity on any March 2 or September 2. When bonds are called, a 3% premium is added to the redemption amount paid to bondholders. Money for early redemption may be generated from any of three sources:

- Property owners prepay their assessments.
- Surplus monies remain after improvements are complete.
- A significant amount of interest is earned on the Reserve Fund balance over the Reserve Requirement level (see page 9 for an explanation of the Reserve Fund).

### **Assessment Payoffs**

Owners of 290 parcels in ID 1 have prepaid their assessments since the sale of bonds. When property owners payoff their assessments, they prepay the remaining principal balance in full, plus interest due to bondholders until the date of the next bond call. They are also responsible for the 3% premium associated with the bond call process.

A complete list of paid-off assessments is included in Appendix B of this report.

## Bond Calls

Through the bond call dated September 2, 1999, a total of \$3,465,000 of ID 1 bonds have been redeemed prior to maturity by the District. The proceeds from assessment payoffs were used to call these bonds in advance of their stated maturity dates.

The tables below itemize the amount of bonds called from each maturity for each call date.

Call Date	Maturity Date	Amount Called
Mar 02, 1991	Sep 02, 1995	5,000.00
	Sep 02, 1996	5,000.00
	Sep 02, 1997	5,000.00
	Sep 02, 1998	5,000.00
	Sep 02, 1999	5,000.00
	Sep 02, 2000	5,000.00
	Sep 02, 2001	5,000.00
	Sep 02, 2002	5,000.00
	Sep 02, 2003	<u>5,000.00</u>
Total:		\$45,000.00

Call Date	Maturity Date	Amount Called
Sep 02, 1991	Sep 02, 1992	\$10,000.00
	Sep 02, 1993	10,000.00
	Sep 02, 1994	10,000.00
	Sep 02, 1995	10,000.00
	Sep 02, 1996	10,000.00
	Sep 02, 1997	15,000.00
	Sep 02, 1998	15,000.00
	Sep 02, 1999	15,000.00
	Sep 02, 2000	15,000.00
	Sep 02, 2001	15,000.00
	Sep 02, 2002	10,000.00
	Sep 02, 2003	10,000.00
	Sep 02, 2004	10,000.00
	Sep 02, 2005	10,000.00
Sep 02, 2006	<u>10,000.00</u>	
Total:		\$175,000.00

Call Date	Maturity Date	Amount Called
Mar 02, 1992	Sep 02, 1992	\$5,000.00
	Sep 02, 1993	5,000.00
	Sep 02, 1994	5,000.00
	Sep 02, 1995	5,000.00
	Sep 02, 1996	5,000.00
	Sep 02, 1997	5,000.00
	Sep 02, 1998	5,000.00
	Sep 02, 1999	5,000.00
	Sep 02, 2000	5,000.00
	Sep 02, 2001	5,000.00
	Sep 02, 2002	5,000.00
	Sep 02, 2003	5,000.00
	Sep 02, 2004	5,000.00
	Sep 02, 2005	5,000.00
	Sep 02, 2006	<u>5,000.00</u>
	Total:	\$75,000.00

Call Date	Maturity Date	Amount Called
Mar 02, 1993	Sep 02, 1993	15,000.00
	Sep 02, 1994	15,000.00
	Sep 02, 1995	20,000.00
	Sep 02, 1996	20,000.00
	Sep 02, 1997	20,000.00
	Sep 02, 1998	20,000.00
	Sep 02, 1999	20,000.00
	Sep 02, 2000	20,000.00
	Sep 02, 2001	20,000.00
	Sep 02, 2002	20,000.00
	Sep 02, 2003	20,000.00
	Sep 02, 2004	20,000.00
	Sep 02, 2005	20,000.00
	Sep 02, 2006	<u>15,000.00</u>
	Total:	\$265,000.00

Call Date	Maturity Date	Amount Called
Mar 02, 1994	Sep 02, 1994	5,000.00
	Sep 02, 1995	5,000.00
	Sep 02, 1996	5,000.00
	Sep 02, 1997	10,000.00
	Sep 02, 1998	10,000.00
	Sep 02, 1999	10,000.00
	Sep 02, 2000	10,000.00
	Sep 02, 2001	10,000.00
	Sep 02, 2002	10,000.00
	Sep 02, 2003	15,000.00
	Sep 02, 2004	5,000.00
	Sep 02, 2005	5,000.00
	Sep 02, 2006	<u>5,000.00</u>
Total:		\$105,000.00

Call Date	Maturity Date	Amount Called
Mar 02, 1995	Sep 02, 2002	5,000.00
	Sep 02, 2003	5,000.00
	Sep 02, 2004	25,000.00
	Sep 02, 2005	30,000.00
	Sep 02, 2006	<u>45,000.00</u>
Total:		\$110,000.00

Call Date	Maturity Date	Amount Called
Sep 02, 1995	Sep 02, 2000	5,000.00
	Sep 02, 2001	10,000.00
	Sep 02, 2002	15,000.00
	Sep 02, 2003	15,000.00
	Sep 02, 2004	20,000.00
	Sep 02, 2005	20,000.00
	Sep 02, 2006	<u>15,000.00</u>
Total:		\$100,000.00

Call Date	Maturity Date	Amount Called
Mar 02, 1996	Sep 02, 1996	5,000.00
	Sep 02, 1998	5,000.00
	Sep 02, 1999	5,000.00
	Sep 02, 2000	5,000.00
	Sep 02, 2001	10,000.00
	Sep 02, 2002	10,000.00
	Sep 02, 2003	10,000.00
	Sep 02, 2004	5,000.00
	Sep 02, 2005	10,000.00
	Sep 02, 2006	<u>10,000.00</u>
	Total:	\$75,000.00

Call Date	Maturity Date	Amount Called
Sep 02, 1996	Sep 02, 1997	85,000.00
	Sep 02, 1998	95,000.00
	Sep 02, 1999	105,000.00
	Sep 02, 2000	115,000.00
	Sep 02, 2001	115,000.00
	Sep 02, 2002	130,000.00
	Sep 02, 2003	140,000.00
	Sep 02, 2004	155,000.00
	Sep 02, 2005	165,000.00
	Sep 02, 2006	<u>180,000.00</u>
	Total:	\$1,285,000.00

Call Date	Maturity Date	Amount Called
Mar 02, 1998	Sep 02, 1999	105,000.00
	Sep 02, 2000	115,000.00
	Sep 02, 2001	125,000.00
	Sep 02, 2002	135,000.00
	Sep 02, 2003	145,000.00
	Sep 02, 2004	160,000.00
	Sep 02, 2005	175,000.00
	Sep 02, 2006	<u>190,000.00</u>
Total:		\$1,150,000.00

Call Date	Maturity Date	Amount Called
Sep 02, 1999	Sep 02, 2000	10,000.00
	Sep 02, 2001	10,000.00
	Sep 02, 2002	10,000.00
	Sep 02, 2003	10,000.00
	Sep 02, 2004	10,000.00
	Sep 02, 2005	15,000.00
	Sep 02, 2006	<u>15,000.00</u>
	Total:	

The debt service schedule for the bonds has changed due to these bond calls. This revised debt service schedule represents the adjusted payments due to bondholders and shows the total outstanding principal balance of the bonds issued for ID 1. The revised debt service schedule can be found in Appendix A of this report.

### **Bond Funds**

The Bond Resolution requires that the District creates and maintains several funds used to deposit bond proceeds and process the revenues and payments of ID 1. The purpose and use of each bond fund is explained below.

### **Improvement Fund**

The Improvement Fund was initially funded with \$14,749,000 to be used to pay the costs of issuing the bonds and acquiring and constructing the authorized improvements. The balance in the account as of June 30, 2001 was \$0.00.

### **Redemption Fund**

The Redemption Fund, established for the deposit of assessment revenue, is used to make principal and interest payments to bondholders, and to cover expenses incurred by the District in the administration of ID 1. An amount of \$1,320,000 was initially deposited into this account which

represented capitalized interest for the bonds.

The balance in the Redemption Fund as of June 30, 2001 was \$1,861,000.00. Of this balance, \$1,196,120.00 will be used to pay principal and interest on September 2, 2001. The remaining amount is available as a credit to the levy, to pay administration costs and future debt service, or be used to call bonds.

### **Reserve Fund**

An amount of \$1,786,000 was initially deposited in the Reserve Fund as a back-up source of funds for principal and interest payments. The Reserve Fund must be maintained at the Reserve Requirement, which is defined as 9.4% of the original bonded amount. If assessment revenue is insufficient to meet debt service, money may be transferred from the Reserve Fund to pay bondholders. The Reserve Fund would then be replenished by the payment of delinquent assessments through foreclosure efforts. The balance in the Reserve Fund as of June 30, 2001 was \$1,786,000 (after transfer of excess earnings).

The Bond Resolution requires that excess Reserve Fund monies (above \$1,786,000) be transferred to the Redemption Fund and applied as a credit against debt service, or is used to call bonds.

### **Rebate Fund**

A Rebate Fund will be established for the deposit of excess earnings on bond proceeds if excess earnings exist. Excess earnings are defined as interest earnings above the yield of the bonds, which is referred to as arbitrage. Because the earnings on bond funds are below the bond yield, a Rebate Fund has not yet been established for ID No. 1.

## **The Assessments**

Each property within ID 1 is responsible for a portion of the total bonded amount. An assessment is levied on the properties each year and these revenues are used to repay the bondholders.

To administer this repayment process, the District must track the subdivision of property within ID 1 to ensure that the assessments are apportioned to the new parcels. Each year, the District is also responsible for calculating the amount of the following year's assessment levy, and for monitoring the receipt of property owner payments.

### **Development Status**

At the time of formation, ID 1 consisted of 368 assessed parcels. A series of subdivisions have occurred since district formation, increasing the number of parcels in Improvement District 1. Based on the current number of unpaid parcels, a total of 398 parcels will be assessed in the 2001/02 tax year.

## **Delinquencies**

Assessments for ID 1 appear as a line item on the property owners' tax bills. The tax bill is payable to the County in two installments, due December 10 and April 10 of each year. Penalties for delinquent assessment installments are calculated at 10% of the installment amount upon the date of delinquency. An additional penalty of 1.5% per month is applied if the assessment remains delinquent beyond the end of the fiscal year.

## **Tax Year 2000/2001 Delinquencies**

The aggregate levy was \$1,488,253.86, with \$744,126.93 due on each installment date of December 10, 2000 and April 10, 2001. As of June 30, 2001, the records of the County Treasurer/Tax Collector's Office indicate that 16 parcels are delinquent. The total amount delinquent is \$69,119.83, or 4.64% of the levy. The Delinquency Detail Report and Delinquency Summary Report is provided as Exhibit C of this Report.

## **Prior Tax Year Delinquencies**

As of June 30, 2001, one parcel, Assessor's Parcel Number 073-0790-006, has remained delinquent since the Fiscal Year of 1996/97. The amount delinquent on this parcel, not including penalties and interest, is \$340,041.30 (this figure includes the 2000/01 amounts). This parcel did go to sale in May of 1999 but no offers were made. The Law Offices of Sherman and Feller have an open case against this parcel.

Please refer to the Delinquency Detail Report and Delinquency Summary Report of Appendix C for the aggregate levy amounts and delinquency rates for all tax years. This detailed delinquency list includes the delinquency charges calculated through August 31, 2001.

## **Foreclosure Covenant**

Revenue from assessments is used to make semi-annual payments to bondholders. Consequently, delinquent assessments can hinder the Improvement District's ability to make those payments. The District has covenanted with the bondholders to initiate foreclosure proceedings on property within 150 days following the date of delinquency.

The parcels remaining delinquent from prior years are currently in foreclosure with the Law Offices of Sherman and Feller. Delinquency reminder letters have been sent to the other delinquent property owners within the District.

## **Calculation of Annual Assessments**

The annual assessment amount for each unpaid parcel within ID 1 is based on a repayment schedule which shows the amounts to be collected each year to pay off the parcel's share of the bonded debt. To determine net assessment amounts for each parcel, the following steps are taken:

- The parcel's principal and interest payment for the year is taken from its original repayment schedule.
- Subtract a pro rata share of the interest earnings amount credited toward the assessments.
- Add the parcel's administration fee per §8682 of the California Streets and Highways Code, which is equal to the lesser of \$16.00 or 5% of principal plus interest, plus additional amounts required for administration per §8682.1 .



## Variance from Debt Service

When an improvement district is first formed, the amount of bonds equals the amount of unpaid assessments on parcels. Consequently, the aggregate assessment levy will closely match the amount due for debt service on the bonds. This occurs since parcels are responsible for their portion of the original bonded amount.

When a property owner pays off his or her assessment in advance, the District receives money to pay all future principals due for that parcel at one time. The parcel can no longer be assessed by the District. The District then calls bonds with the payoff proceeds which causes a decrease in future amounts due for debt service to compensate for the decrease in future assessments.

Once payoffs and bond calls occur within an Improvement District, the amount assessed will vary from the amount due to bondholders. The unpaid parcels then continue to be assessed according to the original debt service schedule, while bondholders are paid according to the revised debt service schedule.

This approach is necessary to ensure that sufficient monies are collected to fully repay the bond issue.

## Debt Service Requirements

The amounts due to bondholders, during the 2001/02 tax year are shown below:

Principal due September 2, 2002	\$985,000.00	
Interest due March 2, 2002	243,376.25	
Interest due September 2, 2002	243,376.25	
Fund Credit	<u>(200,000.00)</u>	
<b>Total Debt Service</b>		<b>\$1,271,752.50</b>

## Administrative Cost Recovery

The fees for 2001/02 administration have been estimated and will be recovered through the annual levy. ID 1 provided up-front funding for District staff time. Consequently, no additional amounts for staff time reimbursement are paid by ID 1 on an annual basis.

Paying Agent Fees	\$2,500.00	
Audit Fees	1,200.00	
ID Administrative Consultant	3,400.00	
County Fees	1,000.00	
Legal Fees	<u>2,500.00</u>	
<b>Total Administration Requirements</b>		<b>\$10,600.00</b>

### Sources of Recovery:

Per-Parcel Fees (includes county charge)	\$6,274.39
Per-Parcel Debit	<u>4,326.18</u>
	<b>\$10,600.57</b>

## Aggregate Assessment Levy

A summary of the aggregate assessment levy for 2001/02 is provided in the following table. Following the table are additional notes pertaining to these calculations.

Calculation	Principal	Interest	Credit	Debit	Admin Fee	Total
Requirements	985,000.00	486,752.50	0.00	4,326.18	6,274.39	1,282,353.07
2001/02 Levy	1,114,848.23	550,618.07	(200,000.00)	4,326.18	6,274.39	1,476,066.87
Variance	129,848.23	63,865.57	(200,000.00)	0.00	0.00	193,713.80

### Calculation Notes

- The *Principal* and *Interest* amounts listed as *Requirements* are taken from the revised debt service schedule, which reflects the actual payment due to bondholders **net of all bond calls**.
- The *Credit* reflects the interest earnings of \$200,000 that was applied as a district-wide credit spread pro rata to each of the parcels assessed. The variance in the actual amount credited results from rounding.
- There was a *Debit* applied to the District for the 2001/02 fiscal year. This debit will provide monies to pay for a portion of the cost associated with the administration of the District.
- The *Admin Fee* represents a per-parcel administration charge equal to the lesser of \$16.00 or 5% of principal plus interest, plus applicable county fees, placed on each of the 398 parcels assessed for fiscal year 2001/02.
- The *Variance* in principal and interest is due to prepayments on hand, as well as variances in bond call structuring. Small variances also result from rounding required by the County.

**Appendix A**  
**Debt Service Schedules**

**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**Original Debt Service Schedule**

Bonds Dated: 10/21/1986  
 Bonds Issued: \$19,000,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.
3/2/1987	6.0000%	\$19,000,000.00	\$0.00	\$553,855.26	\$553,855.26	\$0.00	3.0000%
9/2/1987	6.0000	19,000,000.00	0.00	761,022.50	761,022.50	1,314,877.76	3.0000
3/2/1988	6.0000	19,000,000.00	0.00	761,022.50	761,022.50	0.00	3.0000
9/2/1988	6.0000	19,000,000.00	480,000.00	761,022.50	1,241,022.50	2,002,045.00	3.0000
3/2/1989	6.5000	18,520,000.00	0.00	746,622.50	746,622.50	0.00	3.0000
9/2/1989	6.5000	18,520,000.00	510,000.00	746,622.50	1,256,622.50	2,003,245.00	3.0000
3/2/1990	7.0000	18,010,000.00	0.00	730,047.50	730,047.50	0.00	3.0000
9/2/1990	7.0000	18,010,000.00	545,000.00	730,047.50	1,275,047.50	2,005,095.00	3.0000
3/2/1991	7.2000	17,465,000.00	0.00	710,972.50	710,972.50	0.00	3.0000
9/2/1991	7.2000	17,465,000.00	580,000.00	710,972.50	1,290,972.50	2,001,945.00	3.0000
3/2/1992	7.4000	16,885,000.00	0.00	690,092.50	690,092.50	0.00	3.0000
9/2/1992	7.4000	16,885,000.00	625,000.00	690,092.50	1,315,092.50	2,005,185.00	3.0000
3/2/1993	7.6000	16,260,000.00	0.00	666,967.50	666,967.50	0.00	3.0000
9/2/1993	7.6000	16,260,000.00	670,000.00	666,967.50	1,336,967.50	2,003,935.00	3.0000
3/2/1994	7.7500	15,590,000.00	0.00	641,507.50	641,507.50	0.00	3.0000
9/2/1994	7.7500	15,590,000.00	720,000.00	641,507.50	1,361,507.50	2,003,015.00	3.0000
3/2/1995	8.0000	14,870,000.00	0.00	613,607.50	613,607.50	0.00	3.0000
9/2/1995	8.0000	14,870,000.00	780,000.00	613,607.50	1,393,607.50	2,007,215.00	3.0000
3/2/1996	8.0000	14,090,000.00	0.00	582,407.50	582,407.50	0.00	3.0000
9/2/1996	8.0000	14,090,000.00	840,000.00	582,407.50	1,422,407.50	2,004,815.00	3.0000
3/2/1997	8.1000	13,250,000.00	0.00	548,807.50	548,807.50	0.00	3.0000
9/2/1997	8.1000	13,250,000.00	905,000.00	548,807.50	1,453,807.50	2,002,615.00	3.0000
3/2/1998	8.1000	12,345,000.00	0.00	512,155.00	512,155.00	0.00	3.0000
9/2/1998	8.1000	12,345,000.00	980,000.00	512,155.00	1,492,155.00	2,004,310.00	3.0000
3/2/1999	8.2000	11,365,000.00	0.00	472,465.00	472,465.00	0.00	3.0000
9/2/1999	8.2000	11,365,000.00	1,060,000.00	472,465.00	1,532,465.00	2,004,930.00	3.0000
3/2/2000	8.2000	10,305,000.00	0.00	429,005.00	429,005.00	0.00	3.0000
9/2/2000	8.2000	10,305,000.00	1,145,000.00	429,005.00	1,574,005.00	2,003,010.00	3.0000
3/2/2001	8.2500	9,160,000.00	0.00	382,060.00	382,060.00	0.00	3.0000
9/2/2001	8.2500	9,160,000.00	1,240,000.00	382,060.00	1,622,060.00	2,004,120.00	3.0000
3/2/2002	8.2500	7,920,000.00	0.00	330,910.00	330,910.00	0.00	3.0000
9/2/2002	8.2500	7,920,000.00	1,340,000.00	330,910.00	1,670,910.00	2,001,820.00	3.0000
3/2/2003	8.3000	6,580,000.00	0.00	275,635.00	275,635.00	0.00	3.0000
9/2/2003	8.3000	6,580,000.00	1,450,000.00	275,635.00	1,725,635.00	2,001,270.00	3.0000
3/2/2004	8.4000	5,130,000.00	0.00	215,460.00	215,460.00	0.00	3.0000
9/2/2004	8.4000	5,130,000.00	1,575,000.00	215,460.00	1,790,460.00	2,005,920.00	3.0000
3/2/2005	8.4000	3,555,000.00	0.00	149,310.00	149,310.00	0.00	3.0000



# Rancho Murrieta Community Services District

County of Sacramento, California  
0111 - Assessment District No. 0111

## Original Debt Service Schedule

Bonds Dated: 10/21/1986  
Bonds Issued: \$19,000,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.
9/2/2005	8.4000	3,555,000.00	1,705,000.00	149,310.00	1,854,310.00	2,003,620.00	3.0000
3/2/2006	8.4000	1,850,000.00	0.00	77,700.00	77,700.00	0.00	3.0000
9/2/2006	8.4000	1,850,000.00	1,850,000.00	77,700.00	1,927,700.00	2,005,400.00	3.0000
<b>Grand Total:</b>			<b>\$19,000,000.00</b>	<b>\$20,388,387.76</b>	<b>\$39,388,387.76</b>	<b>\$39,388,387.76</b>	



# Rancho Murrieta Community Services District

County of Sacramento, California  
0111 - Assessment District No. 0111

## Current Debt Service Schedule

Bonds Dated: 10/21/1986  
Bonds Issued: \$19,000,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/1987	6.0000%	\$19,000,000.00	\$0.00	\$553,855.26	\$553,855.26	\$0.00	3.0000%	Paid
9/2/1987	6.0000	19,000,000.00	0.00	761,022.50	761,022.50	1,314,877.76	3.0000	Paid
3/2/1988	6.0000	19,000,000.00	0.00	761,022.50	761,022.50	0.00	3.0000	Paid
9/2/1988	6.0000	19,000,000.00	480,000.00	761,022.50	1,241,022.50	2,002,045.00	3.0000	Paid
3/2/1989	6.5000	18,520,000.00	0.00	746,622.50	746,622.50	0.00	3.0000	Paid
9/2/1989	6.5000	18,520,000.00	510,000.00	746,622.50	1,256,622.50	2,003,245.00	3.0000	Paid
3/2/1990	7.0000	18,010,000.00	0.00	730,047.50	730,047.50	0.00	3.0000	Paid
9/2/1990	7.0000	18,010,000.00	545,000.00	730,047.50	1,275,047.50	2,005,095.00	3.0000	Paid
3/2/1991	7.2000	17,465,000.00	0.00	710,972.50	710,972.50	0.00	3.0000	Paid
3/2/1991	Bond Call	17,465,000.00	45,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1991	7.2000	17,420,000.00	580,000.00	709,137.50	1,289,137.50	2,000,110.00	3.0000	Paid
9/2/1991	Bond Call	16,840,000.00	175,000.00	0.00	0.00	0.00	0.0000	N/A
3/2/1992	7.4000	16,665,000.00	0.00	681,168.75	681,168.75	0.00	3.0000	Paid
3/2/1992	Bond Call	16,665,000.00	75,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1992	7.4000	16,590,000.00	610,000.00	678,135.00	1,288,135.00	1,969,303.75	3.0000	Paid
3/2/1993	7.6000	15,980,000.00	0.00	655,565.00	655,565.00	0.00	3.0000	Paid
3/2/1993	Bond Call	15,980,000.00	265,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1993	7.6000	15,715,000.00	640,000.00	644,763.75	1,284,763.75	1,940,328.75	3.0000	Paid
3/2/1994	7.7500	15,075,000.00	0.00	620,443.75	620,443.75	0.00	3.0000	Paid
3/2/1994	Bond Call	15,075,000.00	105,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1994	7.7500	14,970,000.00	685,000.00	616,142.50	1,301,142.50	1,921,586.25	3.0000	Paid
3/2/1995	8.0000	14,285,000.00	0.00	589,598.75	589,598.75	0.00	3.0000	Paid
3/2/1995	Bond Call	14,285,000.00	110,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1995	8.0000	14,175,000.00	735,000.00	584,985.00	1,319,985.00	1,909,583.75	3.0000	Paid
9/2/1995	Bond Call	13,440,000.00	100,000.00	0.00	0.00	0.00	0.0000	N/A
3/2/1996	8.0000	13,340,000.00	0.00	551,416.25	551,416.25	0.00	3.0000	Paid
3/2/1996	Bond Call	13,340,000.00	75,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1996	8.0000	13,265,000.00	790,000.00	548,313.75	1,338,313.75	1,889,730.00	3.0000	Paid
9/2/1996	Bond Call	12,475,000.00	1,285,000.00	0.00	0.00	0.00	0.0000	N/A
3/2/1997	8.1000	11,190,000.00	0.00	463,487.50	463,487.50	0.00	3.0000	Paid
9/2/1997	8.1000	11,190,000.00	765,000.00	463,487.50	1,228,487.50	1,691,975.00	3.0000	Paid
3/2/1998	8.1000	10,425,000.00	0.00	432,505.00	432,505.00	0.00	3.0000	Paid
3/2/1998	Bond Call	10,425,000.00	1,150,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1998	8.1000	9,275,000.00	825,000.00	384,692.50	1,209,692.50	1,642,197.50	3.0000	Paid
3/2/1999	8.2000	8,450,000.00	0.00	351,280.00	351,280.00	0.00	3.0000	Paid
9/2/1999	8.2000	8,450,000.00	790,000.00	351,280.00	1,141,280.00	1,492,560.00	3.0000	Paid
9/2/1999	Bond Call	7,660,000.00	80,000.00	0.00	0.00	0.00	0.0000	N/A
3/2/2000	8.2000	7,580,000.00	0.00	315,560.00	315,560.00	0.00	3.0000	Paid
9/2/2000	8.2000	7,580,000.00	840,000.00	315,560.00	1,155,560.00	1,471,120.00	3.0000	Paid
3/2/2001	8.2500	6,740,000.00	0.00	281,120.00	281,120.00	0.00	3.0000	Paid
9/2/2001	8.2500	6,740,000.00	915,000.00	281,120.00	1,196,120.00	1,477,240.00	3.0000	Unpaid
3/2/2002	8.2500	5,825,000.00	0.00	243,376.25	243,376.25	0.00	3.0000	Unpaid



# Rancho Murrieta Community Services District

County of Sacramento, California  
0111 - Assessment District No. 0111

## Current Debt Service Schedule

Bonds Dated: 10/21/1986  
Bonds Issued: \$19,000,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
9/2/2002	8.2500	\$5,825,000.00	985,000.00	243,376.25	1,228,376.25	1,471,752.50	3.0000	Unpaid
3/2/2003	8.3000	4,840,000.00	0.00	202,745.00	202,745.00	0.00	3.0000	Unpaid
9/2/2003	8.3000	4,840,000.00	1,070,000.00	202,745.00	1,272,745.00	1,475,490.00	3.0000	Unpaid
3/2/2004	8.4000	3,770,000.00	0.00	158,340.00	158,340.00	0.00	3.0000	Unpaid
9/2/2004	8.4000	3,770,000.00	1,160,000.00	158,340.00	1,318,340.00	1,476,680.00	3.0000	Unpaid
3/2/2005	8.4000	2,610,000.00	0.00	109,620.00	109,620.00	0.00	3.0000	Unpaid
9/2/2005	8.4000	2,610,000.00	1,250,000.00	109,620.00	1,359,620.00	1,469,240.00	3.0000	Unpaid
3/2/2006	8.4000	1,360,000.00	0.00	57,120.00	57,120.00	0.00	3.0000	Unpaid
9/2/2006	8.4000	1,360,000.00	1,360,000.00	57,120.00	1,417,120.00	1,474,240.00	3.0000	Unpaid
<b>Grand Total:</b>			<b>\$19,000,000.00</b>	<b>\$18,563,400.26</b>	<b>\$34,098,400.26</b>	<b>\$34,098,400.26</b>		



**Appendix B**  
**Paid Off Parcels**



**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

APN	AssmntNo	OrigAssessment	Status
07301900910000	N/A	\$ -	Paid off
07304600110000	0054	-	Paid off
07305800040000	1007	-	Paid off
07305900080000	0087	4,925.39	Paid off
07306000440000	0064	4,925.39	Paid off
07306200070000	0075	4,925.39	Paid off
07306200090000	0076	4,925.39	Paid off
07306200160000	0077	4,925.39	Paid off
07306200250000	0078	4,925.39	Paid off
07306400240000	0098	4,925.39	Paid off
07306600260000	0135	4,925.39	Paid off
07307100080000	0214	4,925.39	Paid off
07307200050000	0291	4,925.39	Paid off
07307400380000	0271	4,925.39	Paid off
07307500230000	0304	4,925.39	Paid off
07307500260000	0306	4,925.39	Paid off
07307500390000	0309	4,925.39	Paid off
07307800290000	0371	9,358.24	Paid off
07307900200000	0906	54.48	Paid off
07308100010000	0882	-	Paid off
07308100120000	0403	5,398.93	Paid off
07308100230000	0477	5,398.93	Paid off
07308100320000	0880	-	Paid off
07308100330000	0496	5,398.93	Paid off
07308200110000	0881	-	Paid off
07308200120000	0415	5,398.93	Paid off
07308200300000	0494	5,398.93	Paid off
07308300130000	0428	5,398.93	Paid off
07308300230000	0438	5,398.93	Paid off
12800800890000	0740	1,196,878.93	Paid off
12800800900000	0739	63,833.40	Paid off
12802100060000	0512	4,819.45	Paid off
12802100070000	0513	4,819.45	Paid off
12802100080000	0514	4,819.45	Paid off
12802100090000	0515	4,819.45	Paid off
12802100100000	0516	4,819.45	Paid off
12802100110000	0517	4,819.45	Paid off
12802100120000	0518	4,819.45	Paid off
12802100130000	0519	4,819.45	Paid off
12802100170000	0523	4,819.45	Paid off
12802100180000	0524	4,819.45	Paid off
12802100190000	0525	4,819.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

<b>APN</b>	<b>AssmntNo</b>	<b>OrigAssessment</b>	<b>Status</b>
12802100200000	0526	4,819.45	Paid off
12802100210000	0527	4,819.45	Paid off
12802100220000	0528	4,819.45	Paid off
12802100230000	0529	4,819.45	Paid off
12802100240000	0530	4,819.45	Paid off
12802100250000	0531	4,819.45	Paid off
12802100260000	0532	4,819.45	Paid off
12802100270000	0533	4,819.45	Paid off
12802100280000	0534	4,819.45	Paid off
12802100290000	0535	4,819.45	Paid off
12802100300000	0536	4,819.45	Paid off
12802100310000	0537	4,819.45	Paid off
12802100320000	0538	4,819.45	Paid off
12802100330000	0539	4,819.45	Paid off
12802100340000	0540	4,819.45	Paid off
12802100350000	0541	4,819.45	Paid off
12802100360000	0542	4,819.45	Paid off
12802100370000	0543	4,819.45	Paid off
12802100380000	0544	4,819.45	Paid off
12802100390000	0545	4,819.45	Paid off
12802100400000	0546	4,819.45	Paid off
12802100410000	0547	4,819.45	Paid off
12802100420000	0548	4,819.45	Paid off
12802100430000	0549	4,819.45	Paid off
12802100440000	0550	4,819.45	Paid off
12802100450000	0551	4,819.45	Paid off
12802100460000	0552	4,819.45	Paid off
12802100470000	0553	4,819.45	Paid off
12802100480000	0554	4,819.45	Paid off
12802100490000	0555	4,819.45	Paid off
12802100500000	0556	4,819.45	Paid off
12802100510000	0557	4,819.45	Paid off
12802100520000	0558	4,819.45	Paid off
12802100530000	0559	4,819.45	Paid off
12802100540000	0560	4,819.45	Paid off
12802100550000	0561	4,819.45	Paid off
12802200010000	0564	5,319.45	Paid off
12802200020000	0565	5,319.45	Paid off
12802200030000	0566	5,319.45	Paid off
12802200040000	0567	5,319.45	Paid off
12802200050000	0568	5,319.45	Paid off
12802200060000	0569	5,319.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

APN	AssmntNo	OrigAssessment	Status
12802200070000	0570	5,319.45	Paid off
12802200080000	0571	5,319.45	Paid off
12802200090000	0572	5,319.45	Paid off
12802200100000	0573	5,319.45	Paid off
12802200110000	0574	5,319.45	Paid off
12802200120000	0575	5,319.45	Paid off
12802200130000	0576	5,319.45	Paid off
12802200140000	0577	5,319.45	Paid off
12802200150000	0578	5,319.45	Paid off
12802200160000	0579	5,319.45	Paid off
12802200170000	0580	5,319.45	Paid off
12802200180000	0581	5,319.45	Paid off
12802200190000	0582	5,319.45	Paid off
12802200200000	0583	5,319.45	Paid off
12802200210000	0584	5,319.45	Paid off
12802200220000	0585	5,319.45	Paid off
12802200230000	0586	5,319.45	Paid off
12802200240000	0587	5,319.45	Paid off
12802200250000	0588	5,319.45	Paid off
12802200260000	0589	5,319.45	Paid off
12802200270000	0590	5,319.45	Paid off
12802200280000	0591	5,319.45	Paid off
12802200290000	0592	5,319.45	Paid off
12802200300000	0593	5,319.45	Paid off
12802200310000	0594	5,319.45	Paid off
12802200320000	0595	5,319.45	Paid off
12802200330000	0596	5,319.45	Paid off
12802200340000	0597	5,319.45	Paid off
12802200350000	0598	5,319.45	Paid off
12802200360000	0599	5,319.45	Paid off
12802200370000	0600	5,319.45	Paid off
12802200380000	0601	5,319.45	Paid off
12802200390000	0602	5,319.45	Paid off
12802200400000	0603	5,319.45	Paid off
12802300010000	0712	4,819.45	Paid off
12802300020000	0711	4,819.45	Paid off
12802300030000	0710	4,819.45	Paid off
12802300040000	0709	4,819.45	Paid off
12802300050000	0708	4,819.45	Paid off
12802300060000	0707	4,819.45	Paid off
12802300070000	0706	4,819.45	Paid off
12802300080000	0705	4,819.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

APN	AssmntNo	OrigAssessment	Status
12802300090000	0704	4,819.45	Paid off
12802300100000	0703	4,819.45	Paid off
12802300110000	0702	4,819.45	Paid off
12802300120000	0701	4,819.45	Paid off
12802300130000	0700	4,819.45	Paid off
12802300140000	0699	4,819.45	Paid off
12802300150000	0698	4,819.45	Paid off
12802300160000	0697	4,819.45	Paid off
12802300170000	0696	4,819.45	Paid off
12802300180000	0695	4,819.45	Paid off
12802300190000	0694	4,819.45	Paid off
12802300200000	0693	4,819.45	Paid off
12802300210000	0692	4,819.45	Paid off
12802300220000	0691	4,819.45	Paid off
12802300230000	0690	4,819.45	Paid off
12802300240000	0689	4,819.45	Paid off
12802300250000	0688	4,819.45	Paid off
12802300260000	0687	4,819.45	Paid off
12802300270000	0729	4,819.45	Paid off
12802300280000	0728	4,819.45	Paid off
12802300290000	0727	4,819.45	Paid off
12802300300000	0726	4,819.45	Paid off
12802300310000	0725	4,819.45	Paid off
12802300320000	0724	4,819.45	Paid off
12802300330000	0723	4,819.45	Paid off
12802300340000	0722	4,819.45	Paid off
12802300350000	0721	4,819.45	Paid off
12802300360000	0719	4,819.45	Paid off
12802300370000	0720	4,819.45	Paid off
12802300380000	0718	4,819.45	Paid off
12802300390000	0717	4,819.45	Paid off
12802300400000	0716	4,819.45	Paid off
12802300410000	0715	4,819.45	Paid off
12802300420000	0714	4,819.45	Paid off
12802300430000	0713	4,819.45	Paid off
12802300450000	0731	-	Paid off
12802400010000	0626	4,819.45	Paid off
12802400020000	0627	4,819.45	Paid off
12802400030000	0628	4,819.45	Paid off
12802400040000	0629	4,819.45	Paid off
12802400050000	0630	4,819.45	Paid off
12802400060000	0631	4,819.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

APN	AssmntNo	OrigAssessment	Status
12802400070000	0632	4,819.45	Paid off
12802400080000	0633	4,819.45	Paid off
12802400090000	0634	4,819.45	Paid off
12802400100000	0635	4,819.45	Paid off
12802400110000	0636	4,819.45	Paid off
12802400120000	0637	4,819.45	Paid off
12802400130000	0638	4,819.45	Paid off
12802400140000	0639	4,819.45	Paid off
12802400150000	0640	4,819.45	Paid off
12802400160000	0641	4,819.45	Paid off
12802400170000	0642	4,819.45	Paid off
12802400180000	0643	4,819.45	Paid off
12802400190000	0645	4,819.45	Paid off
12802400200000	0644	4,819.45	Paid off
12802400210000	0646	4,819.45	Paid off
12802400220000	0647	4,819.45	Paid off
12802400230000	0648	4,819.45	Paid off
12802400240000	0649	4,819.45	Paid off
12802400250000	0651	4,819.45	Paid off
12802400260000	0650	4,819.45	Paid off
12802400270000	0653	4,819.45	Paid off
12802400280000	0652	4,819.45	Paid off
12802400290000	0654	4,819.45	Paid off
12802400300000	0655	4,819.45	Paid off
12802400310000	0656	4,819.45	Paid off
12802400320000	0657	4,819.45	Paid off
12802400330000	0658	4,819.45	Paid off
12802400340000	0659	4,819.45	Paid off
12802400350000	0661	4,819.45	Paid off
12802400360000	0660	4,819.45	Paid off
12802400370000	0662	4,819.45	Paid off
12802400380000	0663	4,819.45	Paid off
12802400390000	0664	4,819.45	Paid off
12802400400000	0665	4,819.45	Paid off
12802400410000	0666	4,819.45	Paid off
12802400420000	0667	4,819.45	Paid off
12802400430000	0668	4,819.45	Paid off
12802400440000	0669	4,819.45	Paid off
12802400450000	0670	4,819.45	Paid off
12802400460000	0671	4,819.45	Paid off
12802400470000	0672	4,819.45	Paid off
12802400480000	0673	4,819.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

APN	AssmntNo	OrigAssessment	Status
12802400490000	0674	4,819.45	Paid off
12802400500000	0675	4,819.45	Paid off
12802400510000	0676	4,819.45	Paid off
12802400520000	0677	4,819.45	Paid off
12802400530000	0678	4,819.45	Paid off
12802400540000	0679	4,819.45	Paid off
12802400550000	0680	4,819.45	Paid off
12802400560000	0681	4,819.45	Paid off
12802400570000	0682	4,819.45	Paid off
12802400580000	0683	4,819.45	Paid off
12802400590000	0684	4,819.45	Paid off
12802400600000	0685	4,819.45	Paid off
12802400610000	0686	4,819.45	Paid off
12802400620000	0604	4,819.45	Paid off
12802400630000	0605	4,819.45	Paid off
12802400640000	0606	4,819.45	Paid off
12802400650000	0607	4,819.45	Paid off
12802400660000	0608	4,819.45	Paid off
12802400670000	0609	4,819.45	Paid off
12802400680000	0610	4,819.45	Paid off
12802400690000	0611	4,819.45	Paid off
12802400700000	0612	4,819.45	Paid off
12802400710000	0613	4,819.45	Paid off
12802400720000	0614	4,819.45	Paid off
12802400730000	0616	4,819.45	Paid off
12802400740000	0615	4,819.45	Paid off
12802400750000	0617	4,819.45	Paid off
12802400760000	0618	4,819.45	Paid off
12802400770000	0619	4,819.45	Paid off
12802400780000	0620	4,819.45	Paid off
12802400790000	0621	4,819.45	Paid off
12802400800000	0622	4,819.45	Paid off
12802400810000	0624	4,819.45	Paid off
12802400820000	0623	4,819.45	Paid off
12802400830000	0625	4,819.45	Paid off
12802400850000	0883	5,319.45	Paid off
12802400860000	0884	5,319.45	Paid off
12802400870000	0885	5,319.45	Paid off
12802400880000	0886	5,319.45	Paid off
12802400890000	0887	5,319.45	Paid off
12802400900000	0888	5,319.45	Paid off
12802400910000	0889	5,319.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

APN	AssmntNo	OrigAssessment	Status
12802400920000	0890	5,319.45	Paid off
12802400930000	0891	5,319.45	Paid off
12802400940000	0892	5,319.45	Paid off
12802500020000	0741	5,319.45	Paid off
12802500030000	0742	5,319.45	Paid off
12802500040000	0743	5,319.45	Paid off
12802500050000	0744	5,319.45	Paid off
12802500060000	0745	5,319.45	Paid off
12802500070000	0746	5,319.45	Paid off
12802500080000	0747	5,319.45	Paid off
12802500090000	0748	5,319.45	Paid off
12802500100000	0749	5,319.45	Paid off
12802500110000	0750	5,319.45	Paid off
12802500120000	0751	5,319.45	Paid off
12802500130000	0752	5,319.45	Paid off
12802500140000	0753	5,319.45	Paid off
12802500150000	0754	5,319.45	Paid off
12802500160000	0755	5,319.45	Paid off
12802500170000	0756	5,319.45	Paid off
12802500180000	0757	5,319.45	Paid off
12802500190000	0758	5,319.45	Paid off
12802500200000	0759	5,319.45	Paid off
12802500210000	0760	5,319.45	Paid off
12802500220000	0761	5,319.45	Paid off
12802500230000	0762	5,319.45	Paid off
12802500240000	0763	5,319.45	Paid off
12802500250000	0764	5,319.45	Paid off
12802500260000	0765	5,319.45	Paid off
12802500270000	0766	5,319.45	Paid off
12802500280000	0767	5,319.45	Paid off
12802500290000	0768	5,319.45	Paid off
12802500300000	0769	5,319.45	Paid off
12802500310000	0770	5,319.45	Paid off
12802500320000	0771	5,319.45	Paid off
12802500330000	0772	5,319.45	Paid off
12802500340000	0773	5,319.45	Paid off
12802500350000	0774	5,319.45	Paid off
12802500360000	0775	5,319.45	Paid off
12802500370000	0776	5,319.45	Paid off
12802500380000	0777	5,319.45	Paid off
12802500390000	0778	5,319.45	Paid off
12802500400000	0779	5,319.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

<b>APN</b>	<b>AssmntNo</b>	<b>OrigAssessment</b>	<b>Status</b>
12802500410000	0780	5,319.45	Paid off
12802500420000	0781	5,319.45	Paid off
12802500430000	0782	5,319.45	Paid off
12802500440000	0783	5,319.45	Paid off
12802500450000	0784	5,319.45	Paid off
12802500460000	0785	5,319.45	Paid off
12802500470000	0899	5,319.45	Paid off
12802500490000	0894	5,319.45	Paid off
12802500500000	0893	5,319.45	Paid off
12802500510000	0895	5,319.45	Paid off
12802500520000	0896	5,319.45	Paid off
12802500530000	0897	5,319.45	Paid off
12802500540000	0898	5,319.45	Paid off
12802600030000	0867	4,819.45	Paid off
12802600040000	0866	4,819.45	Paid off
12802600050000	0865	4,819.45	Paid off
12802600060000	0864	4,819.45	Paid off
12802600070000	0863	4,819.45	Paid off
12802600080000	0862	4,819.45	Paid off
12802600090000	0861	4,819.45	Paid off
12802600100000	0860	4,819.45	Paid off
12802600110000	0859	4,819.45	Paid off
12802600120000	0858	4,819.45	Paid off
12802600130000	0856	4,819.45	Paid off
12802600140000	0857	4,819.45	Paid off
12802600150000	0855	4,819.45	Paid off
12802600160000	0854	4,819.45	Paid off
12802600170000	0853	4,819.45	Paid off
12802600180000	0852	4,819.45	Paid off
12802600190000	0851	4,819.45	Paid off
12802600200000	0850	4,819.45	Paid off
12802600210000	0849	4,819.45	Paid off
12802600220000	0848	4,819.45	Paid off
12802600230000	0847	4,819.45	Paid off
12802600240000	0846	4,819.45	Paid off
12802600250000	0845	4,819.45	Paid off
12802600260000	0844	4,819.45	Paid off
12802600270000	0843	4,819.45	Paid off
12802600280000	0842	4,819.45	Paid off
12802600290000	0841	4,819.45	Paid off
12802600300000	0840	4,819.45	Paid off
12802600310000	0839	4,819.45	Paid off



**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

APN	AssmntNo	OrigAssessment	Status
12802600320000	0838	4,819.45	Paid off
12802600330000	0837	4,819.45	Paid off
12802600340000	0836	4,819.45	Paid off
12802600350000	0835	4,819.45	Paid off
12802600360000	0834	4,819.45	Paid off
12802600370000	0833	4,819.45	Paid off
12802600380000	0832	4,819.45	Paid off
12802600390000	0831	4,819.45	Paid off
12802600400000	0830	4,819.45	Paid off
12802600410000	0829	4,819.45	Paid off
12802600420000	0828	4,819.45	Paid off
12802600430000	0827	4,819.45	Paid off
12802600440000	0826	4,819.45	Paid off
12802600450000	0825	4,819.45	Paid off
12802600460000	0824	4,819.45	Paid off
12802600470000	0823	4,819.45	Paid off
12802600480000	0822	4,819.45	Paid off
12802600490000	0737	-	Paid off
12802600500000	0821	4,819.45	Paid off
12802600510000	0820	4,819.45	Paid off
12802600520000	0818	4,819.45	Paid off
12802600530000	0819	4,819.45	Paid off
12802600540000	0793	4,819.45	Paid off
12802600550000	0792	4,819.45	Paid off
12802600560000	0791	4,819.45	Paid off
12802600570000	0790	4,819.45	Paid off
12802600580000	0789	4,819.45	Paid off
12802600590000	0788	4,819.45	Paid off
12802600600000	0786	4,819.45	Paid off
12802600610000	0787	4,819.45	Paid off
12802600620000	0795	4,819.45	Paid off
12802600630000	0796	4,819.45	Paid off
12802600640000	0797	4,819.45	Paid off
12802600650000	0798	4,819.45	Paid off
12802600660000	0799	4,819.45	Paid off
12802600670000	0800	4,819.45	Paid off
12802600680000	0801	4,819.45	Paid off
12802600690000	0802	4,819.45	Paid off
12802600700000	0803	4,819.45	Paid off
12802600710000	0804	4,819.45	Paid off
12802600720000	0805	4,819.45	Paid off
12802600730000	0806	4,819.45	Paid off

**RANCHO MURIETA CSD**  
**Assessment District No. 0111**  
**Paid off parcels through 8/1/2001**

<b>APN</b>	<b>AssmntNo</b>	<b>OrigAssessment</b>	<b>Status</b>
12802600740000	0807	4,819.45	Paid off
12802600750000	0808	4,819.45	Paid off
12802600760000	0809	4,819.45	Paid off
12802600770000	0810	4,819.45	Paid off
12802600780000	0811	4,819.45	Paid off
12802600790000	0812	4,819.45	Paid off
12802600800000	0813	4,819.45	Paid off
12802600810000	0814	4,819.45	Paid off
12802600820000	0815	4,819.45	Paid off
12802600830000	0816	4,819.45	Paid off
12802600840000	0817	4,819.45	Paid off
12802600850000	0794	4,819.45	Paid off
290 Parcels		\$ 3,148,416.67	

**Appendix C**  
**Delinquency Report**

# Rancho Murrieta Community Services District

## County of Sacramento, California Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
0111									
	8/1/1990 Billing:								
	12/10/1990	\$81,254.55	\$81,254.55	\$0.00	0.00 %	208	208	0	0.00 %
	4/10/1991	\$81,254.55	\$81,254.55	\$0.00	0.00	208	208	0	0.00
	Subtotal:	\$162,509.10	\$162,509.10	\$0.00	0.00	416	416	0	0.00
	8/1/1991 Billing:								
	12/10/1991	\$77,249.24	\$77,249.24	\$0.00	0.00 %	210	210	0	0.00 %
	4/10/1992	\$77,249.24	\$77,249.24	\$0.00	0.00	210	210	0	0.00
	Subtotal:	\$154,498.48	\$154,498.48	\$0.00	0.00	420	420	0	0.00
	8/1/1992 Billing:								
	12/10/1992	\$229,963.71	\$229,963.71	\$0.00	0.00 %	222	222	0	0.00 %
	4/10/1993	\$229,953.71	\$229,953.71	\$0.00	0.00	222	222	0	0.00
	Subtotal:	\$459,917.42	\$459,917.42	\$0.00	0.00	444	444	0	0.00
	8/1/1993 Billing:								
	12/10/1993	\$939,784.26	\$939,784.26	\$0.00	0.00 %	688	688	0	0.00 %
	4/10/1994	\$939,864.30	\$939,864.30	\$0.00	0.00	688	688	0	0.00
	Subtotal:	\$1,879,648.56	\$1,879,648.56	\$0.00	0.00	1,376	1,376	0	0.00
	8/1/1994 Billing:								
	12/10/1994	\$929,393.60	\$929,393.60	\$0.00	0.00 %	657	657	0	0.00 %
	4/10/1995	\$929,394.98	\$929,394.98	\$0.00	0.00	657	657	0	0.00
	Subtotal:	\$1,858,788.58	\$1,858,788.58	\$0.00	0.00	1,314	1,314	0	0.00
	8/1/1995 Billing:								
	12/10/1995	\$870,399.01	\$870,399.01	\$0.00	0.00 %	602	602	0	0.00 %
	4/10/1996	\$870,399.21	\$870,399.21	\$0.00	0.00	602	602	0	0.00
	Subtotal:	\$1,740,798.22	\$1,740,798.22	\$0.00	0.00	1,204	1,204	0	0.00
	8/1/1996 Billing:								
	12/10/1996	\$747,790.45	\$713,372.41	\$34,418.04	4.60 %	471	470	1	0.21 %
	4/10/1997	\$747,790.49	\$713,372.45	\$34,418.04	4.60	471	470	1	0.21
	Subtotal:	\$1,495,580.94	\$1,426,744.86	\$68,836.08	4.60	942	940	2	0.21
	8/1/1997 Billing:								
	12/10/1997	\$749,027.72	\$714,469.02	\$34,558.70	4.61 %	470	469	1	0.21 %
	4/10/1998	\$749,027.74	\$714,469.04	\$34,558.70	4.61	470	469	1	0.21
	Subtotal:	\$1,498,055.46	\$1,428,938.06	\$69,117.40	4.61	940	938	2	0.21
	8/1/1998 Billing:								
	12/10/1998	\$746,775.23	\$712,028.75	\$34,746.48	4.65 %	469	467	2	0.43 %
	4/10/1999	\$746,775.23	\$712,028.75	\$34,746.48	4.65	469	467	2	0.43
	Subtotal:	\$1,493,550.46	\$1,424,057.50	\$69,492.96	4.65	938	934	4	0.43
	8/1/1999 Billing:								
	12/10/1999	\$746,202.04	\$711,424.53	\$34,777.51	4.66 %	400	398	2	0.50 %
	4/10/2000	\$746,202.06	\$711,424.57	\$34,777.49	4.66	400	398	2	0.50
	Subtotal:	\$1,492,404.10	\$1,422,849.10	\$69,555.00	4.66	800	796	4	0.50
	8/1/2000 Billing:								
	12/10/2000	\$744,128.77	\$711,159.99	\$33,206.37	4.43 %	402	396	6	1.49 %
	4/10/2001	\$744,125.09	\$708,211.67	\$35,913.42	4.83	402	386	16	3.98
	Subtotal:	\$1,488,253.86	\$1,419,371.66	\$69,119.79	4.64	804	782	22	2.74
0111	Total:	\$13,724,005.18	\$13,378,121.54	\$346,121.23	2.52	9,598	9,564	34	0.35

**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**Delinquency Detail Report**  
**As Of 08/03/2001**

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
073-0570-003-0000	073-0570-003-0000	WILLETT GARY J 7083 MURIETA PKWY #18 RANCHO MURIETA, CA 95683	04/10/2001	132.62	13.26	3.98	0.00	149.86	DL	
<b>Account Subtotal:</b>				<b>\$132.62</b>	<b>\$13.26</b>	<b>\$3.98</b>	<b>\$0.00</b>	<b>\$149.86</b>		
073-0570-010-0000	073-0570-010-0000	GURIDI MAURICE 7083 MURIETA PKWY #12 RANCHO MURIETA, CA 95683	04/10/2001	126.50	12.65	3.80	0.00	142.95	DL	
<b>Account Subtotal:</b>				<b>\$126.50</b>	<b>\$12.65</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$142.95</b>		
073-0650-036-0000	073-0650-036-0000	WOOLUMS JAMES & JAMES L & KRISTINE & LUC 2504 KENNEDY PL EL DORADO HLS, CA 95672	12/10/2000	237.59	23.76	7.13	0.00	268.48	DL	
			04/10/2001	237.57	23.76	7.13	0.00	268.46	DL	
<b>Account Subtotal:</b>				<b>\$475.16</b>	<b>\$47.52</b>	<b>\$14.26</b>	<b>\$0.00</b>	<b>\$536.94</b>		
073-0710-089-0000	073-0710-089-0000	MS COMMUNITIES LLC PO BX 548 ROCKLIN, CA 95677	04/10/2001	352.37	35.24	10.57	0.00	398.18	DL	
<b>Account Subtotal:</b>				<b>\$352.37</b>	<b>\$35.24</b>	<b>\$10.57</b>	<b>\$0.00</b>	<b>\$398.18</b>		
073-0710-090-0000	073-0710-090-0000	MS COMMUNITIES LLC PO BX 548 ROCKLIN, CA 95677	04/10/2001	352.37	35.24	10.57	0.00	398.18	DL	
<b>Account Subtotal:</b>				<b>\$352.37</b>	<b>\$35.24</b>	<b>\$10.57</b>	<b>\$0.00</b>	<b>\$398.18</b>		
073-0720-016-0000	073-0720-016-0000	BROWN SHON & KARAH 14930 VENADO DR SLOUGHHOUSE, CA 95683	12/10/2000	237.59	23.76	7.13	0.00	268.48	DL	
			04/10/2001	237.57	23.76	7.13	0.00	268.46	DL	
<b>Account Subtotal:</b>				<b>\$475.16</b>	<b>\$47.52</b>	<b>\$14.26</b>	<b>\$0.00</b>	<b>\$536.94</b>		
073-0720-040-0000	073-0720-040-0000	COBIAN RICHARD 2511 34TH AV SACRAMENTO, CA 95822	12/10/2000	237.59	23.76	7.13	0.00	268.48	DL	
			04/10/2001	237.57	23.76	7.13	0.00	268.46	DL	
<b>Account Subtotal:</b>				<b>\$475.16</b>	<b>\$47.52</b>	<b>\$14.26</b>	<b>\$0.00</b>	<b>\$536.94</b>		
073-0730-039-0000	073-0730-039-0000	MS COMMUNITIES LLC PO BX 548 ROCKLIN, CA 95677	04/10/2001	467.16	46.72	14.01	0.00	527.89	DL	

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; FH=Judicial Foreclosure on Hold / Special Case.; PP = Payment Plan

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



**Rancho Murrieta Community Services District  
County of Sacramento, California  
0111 - Assessment District No. 0111**

**Delinquency Detail Report  
As Of 08/03/2001**

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
<b>Account Subtotal:</b>				<b>\$467.16</b>	<b>\$46.72</b>	<b>\$14.01</b>	<b>\$0.00</b>	<b>\$527.89</b>		
073-0750-001-0000	073-0750-001-0000	SCHARLACH DAVID A & PATRICIA A 6501 PUERTO DR SLOUGHHOUSE, CA 95683	04/10/2001	237.57	23.76	7.13	0.00	268.46	DL	
<b>Account Subtotal:</b>				<b>\$237.57</b>	<b>\$23.76</b>	<b>\$7.13</b>	<b>\$0.00</b>	<b>\$268.46</b>		
073-0750-012-0000	073-0750-012-0000	COBIAN RICHARD 1401 EL CAMINO AV #110 SACRAMENTO, CA 95815	12/10/1998 04/10/1999 12/10/1999 04/10/2000 12/10/2000 04/10/2001	238.11 238.11 238.31 238.31 237.59 237.57	23.81 23.81 23.83 23.83 23.76 23.76	92.86 92.86 50.05 50.05 7.13 7.13	0.00 0.00 0.00 0.00 0.00 0.00	354.78 354.78 312.19 312.19 268.48 268.46	RL DL RL DL DL DL DL DL	
<b>Account Subtotal:</b>				<b>\$1,428.00</b>	<b>\$142.80</b>	<b>\$300.08</b>	<b>\$0.00</b>	<b>\$1,870.88</b>		
073-0790-006-0000	073-0790-006-0000	RANCHO MURIETA JOINT VENTURE 9985 FOLSOM BL SACRAMENTO, CA 95827	12/10/1996 04/10/1997 12/10/1997 04/10/1998 12/10/1998 04/10/1999 12/10/1999 04/10/2000 12/10/2000 04/10/2001	34,418.04 34,418.04 34,558.70 34,558.70 34,508.37 34,508.37 34,539.20 34,539.18 31,996.35 31,996.35	3,441.80 3,441.80 3,455.87 3,455.87 3,450.84 3,450.84 3,453.92 3,453.92 3,199.64 3,199.64	25,813.53 25,813.53 19,698.46 19,698.46 13,458.26 13,458.26 7,253.23 7,253.23 959.89 959.89	25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	63,698.37 63,673.37 57,713.03 57,713.03 51,417.47 51,417.47 45,246.35 45,246.33 36,155.88 36,155.88	RL FL RL FL RL FL RL FL RL FL RL FL SR FI SR FI SR SR	O
<b>Account Subtotal:</b>				<b>\$340,041.30</b>	<b>\$34,004.14</b>	<b>\$134,366.74</b>	<b>\$25.00</b>	<b>\$508,437.18</b>		
073-0810-013-0000	073-0810-013-0000	SHF ACQUISITION CORPORATION 4600 NORTHGATE BL #130 SACRAMENTO, CA 95834	04/10/2001	259.64	25.96	7.79	0.00	293.39	DL	
<b>Account Subtotal:</b>				<b>\$259.64</b>	<b>\$25.96</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$293.39</b>		
073-0810-018-0000	073-0810-018-0000	GOEBEL DIANE & WYNN 15166 DE LA PENNA CIR SLOUGHHOUSE, CA 95683	04/10/2001	259.64	25.96	7.79	0.00	293.39	DL	
<b>Account Subtotal:</b>				<b>\$259.64</b>	<b>\$25.96</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$293.39</b>		
073-0810-033-0000	073-0810-033-0000	SWANK ALAN	12/10/2000	259.66	25.97	7.79	0.00	293.42	DL	

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; FH=Judicial Foreclosure on Hold / Special Case.; PP=Payment Plan

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



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**Delinquency Detail Report**  
**As Of 08/03/2001**

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
073-0810-033-0000	073-0810-033-0000	3201 RANCHO MURIETA #6 RANCHO MURIETA, CA 95683	04/10/2001	259.64	25.96	7.79	0.00	293.39	DL	
<b>Account Subtotal:</b>				<b>\$519.30</b>	<b>\$51.93</b>	<b>\$15.58</b>	<b>\$0.00</b>	<b>\$586.81</b>		
073-0820-029-0000	073-0820-029-0000	GARY D OWENS INC MONEY PURCHASE PENSION 1991 LESARA CT EL DORADO HLS, CA 95762	04/10/2001	259.64	25.96	7.79	0.00	293.39	DL	
<b>Account Subtotal:</b>				<b>\$259.64</b>	<b>\$25.96</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$293.39</b>		
073-0820-030-0000	073-0820-030-0000	SWANK ALAN 3201 RANCHO MURIETA #6 RANCHO MURIETA, CA 95683	04/10/2001	259.64	25.96	7.79	0.00	293.39	DL	
<b>Account Subtotal:</b>				<b>\$259.64</b>	<b>\$25.96</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$293.39</b>		
<b>District Totals:</b>				<b>\$346,121.23</b>	<b>\$34,612.14</b>	<b>\$134,806.40</b>	<b>\$25.00</b>	<b>\$515,564.77</b>		

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; FH= Judicial Foreclosure on Hold / Special Case.; PP = Payment Plan

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



**Appendix D**  
**Assessment Roll**



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0090-043-000	073-0090-043-000	\$63,589.53	\$31,406.58	\$16.00	-\$11,161.02	-\$0.01	\$83,851.08
073-0180-020-000	073-0180-020-000	7,851.63	3,877.88	16.00	-1,378.09	0.00	10,367.42
073-0190-025-000	073-0190-025-000	14,264.02	7,044.93	16.00	-2,503.57	0.00	18,821.38
073-0190-047-000	073-0190-047-000	10,073.72	4,975.36	16.00	-1,768.11	-0.01	13,296.96
073-0190-069-000	073-0190-069-000	27,106.10	13,387.58	16.00	-4,757.57	-0.01	35,752.10
073-0190-071-000	073-0190-071-000	105,252.98	51,983.98	16.00	-18,473.65	-0.01	138,779.30
073-0190-098-000	073-0190-098-000	37,053.71	18,300.66	16.00	-6,503.54	-0.01	48,866.82
073-0190-099-000	073-0190-099-000	19,454.67	9,608.57	16.00	-3,414.62	0.00	25,664.62
073-0450-003-000	073-0450-003-000	7,898.48	3,901.03	16.00	-1,386.32	-0.01	10,429.18
073-0450-005-000	073-0450-005-000	2,175.31	1,074.37	16.00	-381.80	0.00	2,883.88
073-0460-009-000	073-0460-009-000	2,953.60	1,458.77	16.00	-518.41	0.00	3,909.96
073-0460-014-000	073-0460-014-000	1,929.84	953.14	16.00	-338.72	0.00	2,560.26
073-0470-003-000	073-0470-003-000	92,131.87	45,503.52	16.00	-16,170.68	-0.01	121,480.70
073-0480-001-000	073-0480-001-000	415.38	205.15	16.00	-72.91	0.00	563.62
073-0480-010-000	073-0480-010-000	1,022.47	504.99	16.00	-179.46	0.00	1,364.00
073-0480-011-000	073-0480-011-000	873.74	431.54	16.00	-153.36	0.00	1,167.92
073-0480-012-000	073-0480-012-000	784.51	387.47	16.00	-137.69	-0.01	1,050.28
073-0480-018-000	073-0480-018-000	791.95	391.14	16.00	-139.00	-0.01	1,060.08
073-0570-002-000	073-0570-002-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-003-000	073-0570-003-000	177.73	87.78	13.28	-31.20	-0.01	247.58
073-0570-004-000	073-0570-004-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-005-000	073-0570-005-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-006-000	073-0570-006-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-007-000	073-0570-007-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-008-000	073-0570-008-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-009-000	073-0570-009-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-010-000	073-0570-010-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-011-000	073-0570-011-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0570-012-000	073-0570-012-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-005-000	073-0580-005-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-006-000	073-0580-006-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-007-000	073-0580-007-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-008-000	073-0580-008-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-009-000	073-0580-009-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-011-000	073-0580-011-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-012-000	073-0580-012-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-013-000	073-0580-013-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-014-000	073-0580-014-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-015-000	073-0580-015-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-016-000	073-0580-016-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-017-000	073-0580-017-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-018-000	073-0580-018-000	184.53	91.14	13.78	-32.39	0.00	257.06
073-0580-019-000	073-0580-019-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-020-000	073-0580-020-000	181.13	89.46	13.53	-31.79	-0.01	252.32



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0580-021-000	073-0580-021-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-022-000	073-0580-022-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-023-000	073-0580-023-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-024-000	073-0580-024-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-025-000	073-0580-025-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-026-000	073-0580-026-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-027-000	073-0580-027-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-028-000	073-0580-028-000	184.53	91.14	13.78	-32.39	0.00	257.06
073-0580-029-000	073-0580-029-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-030-000	073-0580-030-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-031-000	073-0580-031-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0580-032-000	073-0580-032-000	181.13	89.46	13.53	-31.79	-0.01	252.32
073-0590-003-000	073-0590-003-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0590-005-000	073-0590-005-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0590-010-000	073-0590-010-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0590-011-000	073-0590-011-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-008-000	073-0600-008-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-009-000	073-0600-009-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-024-000	073-0600-024-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-025-000	073-0600-025-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-035-000	073-0600-035-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-045-000	073-0600-045-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-054-000	073-0600-054-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0600-057-000	073-0600-057-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-002-000	073-0620-002-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-003-000	073-0620-003-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-004-000	073-0620-004-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-021-000	073-0620-021-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-026-000	073-0620-026-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-029-000	073-0620-029-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-030-000	073-0620-030-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-037-000	073-0620-037-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-043-000	073-0620-043-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-053-000	073-0620-053-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0620-054-000	073-0620-054-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0640-001-000	073-0640-001-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0640-007-000	073-0640-007-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0640-025-000	073-0640-025-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0640-038-000	073-0640-038-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0650-036-000	073-0650-036-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0650-037-000	073-0650-037-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0650-039-000	073-0650-039-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0650-050-000	073-0650-050-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0660-016-000	073-0660-016-000	347.37	171.56	16.00	-60.97	0.00	473.96



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0660-017-000	073-0660-017-000	353.89	174.78	16.00	-62.11	0.00	482.56
073-0660-023-000	073-0660-023-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0690-012-000	073-0690-012-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0690-063-000	073-0690-063-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-064-000	073-0690-064-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-065-000	073-0690-065-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-066-000	073-0690-066-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-067-000	073-0690-067-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-068-000	073-0690-068-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-069-000	073-0690-069-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-070-000	073-0690-070-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-071-000	073-0690-071-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0690-072-000	073-0690-072-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0690-073-000	073-0690-073-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0690-074-000	073-0690-074-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0690-075-000	073-0690-075-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-076-000	073-0690-076-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0690-077-000	073-0690-077-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0690-078-000	073-0690-078-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0690-079-000	073-0690-079-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0690-080-000	073-0690-080-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-027-000	073-0700-027-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0700-030-000	073-0700-030-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0700-033-000	073-0700-033-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0700-035-000	073-0700-035-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0700-036-000	073-0700-036-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0700-078-000	073-0700-078-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-079-000	073-0700-079-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-080-000	073-0700-080-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-081-000	073-0700-081-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-082-000	073-0700-082-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-083-000	073-0700-083-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-084-000	073-0700-084-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-085-000	073-0700-085-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-086-000	073-0700-086-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-087-000	073-0700-087-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-088-000	073-0700-088-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-089-000	073-0700-089-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-090-000	073-0700-090-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-091-000	073-0700-091-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-092-000	073-0700-092-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-093-000	073-0700-093-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-094-000	073-0700-094-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-095-000	073-0700-095-000	521.06	257.35	16.00	-91.45	0.00	702.96



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0700-096-000	073-0700-096-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0700-097-000	073-0700-097-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-098-000	073-0700-098-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0700-099-000	073-0700-099-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-001-000	073-0710-001-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-002-000	073-0710-002-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-003-000	073-0710-003-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-004-000	073-0710-004-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-005-000	073-0710-005-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-006-000	073-0710-006-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-010-000	073-0710-010-000	353.89	174.78	16.00	-62.11	0.00	482.56
073-0710-012-000	073-0710-012-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-017-000	073-0710-017-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-024-000	073-0710-024-000	353.89	174.78	16.00	-62.11	0.00	482.56
073-0710-025-000	073-0710-025-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-026-000	073-0710-026-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-027-000	073-0710-027-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-028-000	073-0710-028-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-029-000	073-0710-029-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-030-000	073-0710-030-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-031-000	073-0710-031-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-032-000	073-0710-032-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-033-000	073-0710-033-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-034-000	073-0710-034-000	353.89	174.78	16.00	-62.11	0.00	482.56
073-0710-035-000	073-0710-035-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-036-000	073-0710-036-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-037-000	073-0710-037-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-038-000	073-0710-038-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0710-075-000	073-0710-075-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-076-000	073-0710-076-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-077-000	073-0710-077-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-078-000	073-0710-078-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-079-000	073-0710-079-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-080-000	073-0710-080-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0710-081-000	073-0710-081-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0710-082-000	073-0710-082-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-083-000	073-0710-083-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-084-000	073-0710-084-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-085-000	073-0710-085-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-086-000	073-0710-086-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-087-000	073-0710-087-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0710-088-000	073-0710-088-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0710-089-000	073-0710-089-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0710-090-000	073-0710-090-000	521.06	257.35	16.00	-91.45	0.00	702.96



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0710-091-000	073-0710-091-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-092-000	073-0710-092-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0710-093-000	073-0710-093-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0710-094-000	073-0710-094-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0720-001-000	073-0720-001-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-004-000	073-0720-004-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-006-000	073-0720-006-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-007-000	073-0720-007-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-010-000	073-0720-010-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-011-000	073-0720-011-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-012-000	073-0720-012-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-013-000	073-0720-013-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-014-000	073-0720-014-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-016-000	073-0720-016-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-021-000	073-0720-021-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-026-000	073-0720-026-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-027-000	073-0720-027-000	360.40	178.00	16.00	-63.26	0.00	491.14
073-0720-028-000	073-0720-028-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-031-000	073-0720-031-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-035-000	073-0720-035-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-037-000	073-0720-037-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-038-000	073-0720-038-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-039-000	073-0720-039-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-040-000	073-0720-040-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-041-000	073-0720-041-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-042-000	073-0720-042-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-043-000	073-0720-043-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-044-000	073-0720-044-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0720-045-000	073-0720-045-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0730-034-000	073-0730-034-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0730-035-000	073-0730-035-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0730-036-000	073-0730-036-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0730-037-000	073-0730-037-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0730-038-000	073-0730-038-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0730-039-000	073-0730-039-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0730-040-000	073-0730-040-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0730-041-000	073-0730-041-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0730-042-000	073-0730-042-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0730-043-000	073-0730-043-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0730-044-000	073-0730-044-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0730-045-000	073-0730-045-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0730-046-000	073-0730-046-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0730-047-000	073-0730-047-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0730-048-000	073-0730-048-000	521.06	257.35	16.00	-91.45	0.00	702.96



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0740-001-000	073-0740-001-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-002-000	073-0740-002-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-032-000	073-0740-032-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-033-000	073-0740-033-000	353.89	174.78	16.00	-62.11	0.00	482.56
073-0740-035-000	073-0740-035-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-045-000	073-0740-045-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-053-000	073-0740-053-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-054-000	073-0740-054-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-061-000	073-0740-061-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-066-000	073-0740-066-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-067-000	073-0740-067-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-068-000	073-0740-068-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-069-000	073-0740-069-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-070-000	073-0740-070-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0740-071-000	073-0740-071-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0740-072-000	073-0740-072-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0740-073-000	073-0740-073-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0740-074-000	073-0740-074-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0740-075-000	073-0740-075-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0740-076-000	073-0740-076-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0740-077-000	073-0740-077-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0740-078-000	073-0740-078-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0740-079-000	073-0740-079-000	521.06	257.35	16.00	-91.45	0.00	702.96
073-0740-080-000	073-0740-080-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0740-081-000	073-0740-081-000	694.74	343.13	16.00	-121.94	-0.01	931.92
073-0740-082-000	073-0740-082-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0740-083-000	073-0740-083-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-001-000	073-0750-001-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-003-000	073-0750-003-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-004-000	073-0750-004-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-005-000	073-0750-005-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-006-000	073-0750-006-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-009-000	073-0750-009-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-012-000	073-0750-012-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-015-000	073-0750-015-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-018-000	073-0750-018-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-024-000	073-0750-024-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-028-000	073-0750-028-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-029-000	073-0750-029-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-031-000	073-0750-031-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-032-000	073-0750-032-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-033-000	073-0750-033-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-034-000	073-0750-034-000	347.37	171.56	16.00	-60.97	0.00	473.96
073-0750-040-000	073-0750-040-000	347.37	171.56	16.00	-60.97	0.00	473.96



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0780-028-000	073-0780-028-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-030-000	073-0780-030-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-031-000	073-0780-031-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-032-000	073-0780-032-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-033-000	073-0780-033-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-034-000	073-0780-034-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-035-000	073-0780-035-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-036-000	073-0780-036-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0780-040-000	073-0780-040-000	660.00	325.97	16.00	-115.84	-0.01	886.12
073-0790-004-000	073-0790-004-000	29,576.69	14,607.79	16.00	-5,191.20	0.00	39,009.28
073-0790-006-000	073-0790-006-000	52,593.48	25,975.68	16.00	-9,231.03	-0.01	69,354.12
073-0790-007-000	073-0790-007-000	56,751.61	28,029.37	16.00	-9,960.85	-0.01	74,836.12
073-0790-011-000	073-0790-011-000	5,720.50	2,825.33	16.00	-1,004.04	-0.01	7,557.78
073-0790-019-000	073-0790-019-000	57,980.89	28,636.50	16.00	-10,176.61	0.00	76,456.78
073-0790-023-000	073-0790-023-000	148,783.27	73,483.39	16.00	-26,113.94	0.00	196,168.72
073-0800-002-000	073-0800-002-000	92,818.31	45,842.55	16.00	-16,291.16	0.00	122,385.70
073-0800-003-000	073-0800-003-000	121,731.77	60,122.78	16.00	-21,365.95	0.00	160,504.60
073-0810-002-000	073-0810-002-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-003-000	073-0810-003-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-004-000	073-0810-004-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-005-000	073-0810-005-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-006-000	073-0810-006-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-007-000	073-0810-007-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-008-000	073-0810-008-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-009-000	073-0810-009-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-010-000	073-0810-010-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-011-000	073-0810-011-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-013-000	073-0810-013-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-014-000	073-0810-014-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-015-000	073-0810-015-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-016-000	073-0810-016-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-017-000	073-0810-017-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-018-000	073-0810-018-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-019-000	073-0810-019-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-020-000	073-0810-020-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-021-000	073-0810-021-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-022-000	073-0810-022-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-024-000	073-0810-024-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-025-000	073-0810-025-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-026-000	073-0810-026-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-027-000	073-0810-027-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-028-000	073-0810-028-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-029-000	073-0810-029-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-030-000	073-0810-030-000	380.77	188.06	16.00	-66.83	0.00	518.00



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0810-031-000	073-0810-031-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-034-000	073-0810-034-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-035-000	073-0810-035-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-036-000	073-0810-036-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-037-000	073-0810-037-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-038-000	073-0810-038-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-039-000	073-0810-039-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-040-000	073-0810-040-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-041-000	073-0810-041-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-042-000	073-0810-042-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-043-000	073-0810-043-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-044-000	073-0810-044-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0810-045-000	073-0810-045-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-002-000	073-0820-002-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-003-000	073-0820-003-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-004-000	073-0820-004-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-005-000	073-0820-005-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-006-000	073-0820-006-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-007-000	073-0820-007-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-008-000	073-0820-008-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-009-000	073-0820-009-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-010-000	073-0820-010-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-013-000	073-0820-013-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-014-000	073-0820-014-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-015-000	073-0820-015-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-016-000	073-0820-016-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-017-000	073-0820-017-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-018-000	073-0820-018-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-019-000	073-0820-019-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-020-000	073-0820-020-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-021-000	073-0820-021-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-022-000	073-0820-022-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-023-000	073-0820-023-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-024-000	073-0820-024-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-025-000	073-0820-025-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-026-000	073-0820-026-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-027-000	073-0820-027-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-028-000	073-0820-028-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0820-029-000	073-0820-029-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-002-000	073-0830-002-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-003-000	073-0830-003-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-004-000	073-0830-004-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-005-000	073-0830-005-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-006-000	073-0830-006-000	380.77	188.06	16.00	-66.83	0.00	518.00





**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
073-0830-007-000	073-0830-007-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-008-000	073-0830-008-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-009-000	073-0830-009-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-010-000	073-0830-010-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-011-000	073-0830-011-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-012-000	073-0830-012-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-014-000	073-0830-014-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-015-000	073-0830-015-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-016-000	073-0830-016-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-017-000	073-0830-017-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-018-000	073-0830-018-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-019-000	073-0830-019-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-020-000	073-0830-020-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-021-000	073-0830-021-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-024-000	073-0830-024-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-025-000	073-0830-025-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-026-000	073-0830-026-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-027-000	073-0830-027-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-028-000	073-0830-028-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-029-000	073-0830-029-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-030-000	073-0830-030-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-031-000	073-0830-031-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-032-000	073-0830-032-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-033-000	073-0830-033-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-034-000	073-0830-034-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-035-000	073-0830-035-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-036-000	073-0830-036-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-039-000	073-0830-039-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-040-000	073-0830-040-000	380.77	188.06	16.00	-66.83	0.00	518.00
073-0830-041-000	073-0830-041-000	761.54	376.12	16.00	-133.66	0.00	1,020.00
073-0830-042-000	073-0830-042-000	380.77	188.06	16.00	-66.83	0.00	518.00
128-0210-001-000	128-0210-001-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-002-000	128-0210-002-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-003-000	128-0210-003-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-004-000	128-0210-004-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-005-000	128-0210-005-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-014-000	128-0210-014-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-015-000	128-0210-015-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-016-000	128-0210-016-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-056-000	128-0210-056-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0210-057-000	128-0210-057-000	339.90	167.88	16.00	-59.66	0.00	464.12
128-0270-001-000	128-0270-001-000	404.13	199.60	16.00	-70.93	0.00	548.80
128-0270-002-000	128-0270-002-000	449.49	222.00	16.00	-78.89	0.00	608.60
128-0270-003-000	128-0270-003-000	713.11	352.20	16.00	-125.16	-0.01	956.14



**Rancho Murrieta Community Services District**  
**County of Sacramento, California**  
**0111 - Assessment District No. 0111**

**8/1/2001 Billing Preliminary Detail Report**

Account ID	Property ID	Principal	Interest	Statutory Coll. Fee	Prorata	Misc Adj	Total
128-0270-004-000	128-0270-004-000	295.67	146.03	16.00	-51.90	0.00	405.80
128-0270-005-000	128-0270-005-000	388.57	191.91	16.00	-68.20	0.00	528.28
<b>Totals:</b>	<b>398</b>	<b>\$1,114,848.23</b>	<b>\$550,618.07</b>	<b>\$6,274.39</b>	<b>-\$195,674.20</b>	<b>-\$1.05</b>	<b>\$1,476,065.44</b>

