

**Rancho Murieta  
Community Services District**

**CFD No. 1**

**2003/04 Annual Report**

**Prepared for  
Rancho Murieta CSD**

**December 2003**

**Prepared by:**

**N|B|S**

Corporate Office:

41661 Enterprise Circle North, Suite 225

Temecula, CA 92590

(800) 676-7516

[www.nbsgov.com](http://www.nbsgov.com)

**RANCHO MURIETA C.S.D.**  
15160 Jackson Road  
Rancho Murieta, CA 95683  
Phone - (916) 354-3700  
Fax - (916) 354-2082

---

**DISTRICT STAFF**

Ed Crouse, General Manager

Greg Hall, Director of Administration

**BOND COUNSEL**

Orrick Herrington & Sutcliffe  
San Francisco, California

**FISCAL AGENT**

U.S. Bank  
San Francisco, California

**SPECIAL TAX ADMINISTRATOR**

NBS

Tim Seufert, Client Services Director  
Greg Davidson, Senior Consultant  
Joe Flores, Consultant

Temecula, California  
Phone - (800) 676-7516  
Fax - (909) 296-1998  
[www.nbsgov.com](http://www.nbsgov.com)

# **EXECUTIVE SUMMARY/SPECIAL ISSUES**

## **2003/04 Levy Summary**

---

For the 2003/04 levy, all parcels within the CFD are levied at 66.16% of the Maximum Special Tax Rates. The following table provides the Special Tax Levy breakdown for the CFD for 2003/04. Details regarding the levy can be found in Section 1 of this Report. A parcel listing showing the 2003/04 Special Tax Roll is provided in Section 7 of this Report.

<b>DESCRIPTION</b>	<b>2003/04 AMOUNT</b>
Principal Due	\$540,000.00
Interest Due	397,520.00
Administrative Expenses	15,612.22
Rounding Adjustment	(2.76)
<b>TOTAL ANNUAL LEVY</b>	<b>\$953,129.46</b>

# **TABLE OF CONTENTS**

---

## **EXECUTIVE SUMMARY/SPECIAL ISSUES**

<b>1. 2003/04 SPECIAL TAX LEVY</b>	<b>1-1</b>
1.1. Annual Levy Components.....	1-1
1.2. Special Tax Spread .....	1-1
1.3. Debt Service Requirements.....	1-1
1.4. Administrative Expenses.....	1-2
1.5. Account Balances .....	1-2
1.6. Delinquency Summary .....	1-2
1.7. Project Status.....	1-3
1.8. Development Status .....	1-3
<b>2. CFD FORMATION AND STRUCTURE</b>	<b>2-1</b>
2.1. CFD Formation Proceedings.....	2-1
2.2. Bond Information.....	2-1
2.3. Covenant for Judicial Foreclosure.....	2-1
2.4. Arbitrage Rebate Requirements and Liability.....	2-2
<b>3. FUND INFORMATION</b>	<b>3-1</b>
3.1. Overview.....	3-1
3.2. Reserve Fund .....	3-1
3.3. Refunding Bond Fund .....	3-1
3.4. Expense Account .....	3-1
3.5. Prepayment Account .....	3-1
3.6. Community Facilities District Fund.....	3-2
<b>4. RATE AND METHOD OF APPORTIONMENT</b>	<b>4-1</b>
4.1. Determining the Annual Special Tax Levy.....	4-1
4.2. Apportion the Aggregate Special Tax.....	4-1
<b>5. DEBT SERVICE SCHEDULE</b>	<b>5-1</b>
<b>6. DELINQUENCY REPORTS</b>	<b>6-1</b>
<b>7. 2003/04 CFD SPECIAL TAX ROLL</b>	<b>7-1</b>
<b>8. BOUNDARY MAP &amp; PARCEL CHANGES SUMMARY</b>	<b>8-1</b>

---

# 1. 2003/04 SPECIAL TAX LEVY

## 1.1. Annual Levy Components

The following table shows the components that make up the 2003/04 Special Tax Levy. Information from the 2002/03 levy is included as well for comparison purposes.

DESCRIPTION	2003/04 AMOUNT	2002/03 AMOUNT	INCREASE/ (DECREASE)
Principal Due	\$540,000.00	\$490,000.00	\$50,000.00
Interest Due	397,520.00	450,006.83	(52,486.83)
Administrative Expenses	15,612.22	16,700.00	(1,087.78)
Miscellaneous Adjustment	0.00	0.00	0.00
Rounding Adjustment	(2.76)	(0.43)	(2.33)
<b>TOTAL ANNUAL LEVY</b>	<b>\$953,129.46</b>	<b>\$956,706.40</b>	<b>(\$3,576.94)</b>

## 1.2. Special Tax Spread

For 2003/04, the Special Tax is levied at 66.16% of the Maximum Special Tax Rate.

TAX RATE AREA	TOTAL MAXIMUM SPECIAL TAX	TOTAL APPLIED SPECIAL TAX	TOTAL SPECIAL TAX UNITS	SPECIAL TAX PER UNIT
1A	\$381,549.00	\$252,431.36	373	\$676.74
1B	263,030.18	174,017.48	217	801.92
2	81,752.17	54,086.48	61	886.66
3	285,460.77	188,860.46	119	1,587.06
4	227,833.00	150,733.56	182	828.21
5	201,029.00	133,000.12	164	810.98
<b>TOTALS:</b>	<b>\$1,440,654.12</b>	<b>\$953,129.46</b>	<b>1,116</b>	

## 1.3. Debt Service Requirements

The calendar year 2004 Debt Service Requirements for the Special Tax Bonds are as follows:

PAYMENT DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DEBT SERVICE
April 1, 2004	\$0.00	\$198,760.00	\$198,760.00
October 1, 2004	540,000.00	198,760.00	738,760.00
<b>TOTAL DUE</b>	<b>\$540,000.00</b>	<b>\$397,520.00</b>	<b>\$937,520.00</b>

## **1.4. Administrative Expenses**

---

The following table shows estimated administrative expenses for the CFD for 2003/04. Information from the 2002/03 levy is included as well for comparison purposes.

<b>DESCRIPTION</b>	<b>2003/04 AMOUNT</b>	<b>2002/03 AMOUNT</b>
Paying Agent	\$1,500.00	\$1,500.00
Audit Fees	1,200.00	1,200.00
Agency Administrative Fees	1,000.00	1,000.00
Special Tax Consultant	7,500.00	7,000.00
Legal Fees	2,000.00	2,000.00
Administration Expenses	350.00	2,000.00
Delinquency Management	62.22	0.00
County Fees	2,000.00	2,000.00
<b>TOTAL EXPENSES</b>	<b>\$15,612.22</b>	<b>\$16,700.00</b>

## **1.5. Account Balances**

---

The following table shows CFD Account Balances as of June 30, 2003:

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Reserve Fund	\$880,391.00
Redemption Fund	786,479.00
<b>TOTAL</b>	<b>\$1,666,870.00</b>

The Reserve Requirement for the Bonds is \$876,500. The District has a fully funded Reserve Fund. For a detailed description of the Funds of the CFD, refer to Section 3 of this Report.

## **1.6. Delinquency Summary**

---

The following table shows the 2002/03 delinquency information as of June 30, 2003:

<b>DUE DATE</b>	<b>AMOUNT LEVIED</b>	<b>AMOUNT DELINQUENT</b>	<b>PERCENT DELINQUENT</b>	<b>INSTALLMENTS LEVIED</b>	<b>INSTALLMENTS DELINQUENT</b>	<b>PERCENT DELINQUENT</b>
12/10/02	\$478,353.20	\$742.12	0.16%	575	2	0.35%
04/10/03	478,353.20	1,823.89	0.38%	575	5	0.87%
<b>Totals:</b>	<b>\$956,706.40</b>	<b>\$2,566.01</b>	<b>0.27%</b>	<b>1,150</b>	<b>7</b>	<b>0.61%</b>

Refer to Section 6 of this Report to see the Delinquency Summary Report and the Delinquency Detail Report of the CFD.

## **1.7. Project Status**

---

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.

## **1.8. Development Status**

---

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

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

<b>SPECIAL TAX RATE AREA</b>	<b>ORIG PROP OWNER</b>	<b>ORIG 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	119
4	Winncrest	170	182
5	Winncrest	150	164
<b>TOTAL</b>		<b>1,214</b>	<b>1,116</b>

There are 696 parcels within the CFD that were levied a Special Tax during the 2003/04 tax year. There have been recent subdivisions of land into single family lots within Special Tax Area 2. Subdivision will not occur in the other Special Tax Rate Areas until Final Maps are recorded.

## **2. CFD FORMATION AND STRUCTURE**

### **2.1. CFD Formation Proceedings**

---

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.

### **2.2. 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 .....	\$938,511.67
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

### **2.3. Covenant for Judicial Foreclosure**

---

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 exceeds 3% of the amount levied in the prior fiscal year, RMCS D shall institute foreclosure proceedings against all delinquent property within 60 days.

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

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

---

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.

NBS is available to assist the District in compliance with the Federal Regulations.

### **3. FUND INFORMATION**

#### **3.1. Overview**

---

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.

#### **3.2. Reserve Fund**

---

The District is required, subject to the limits on the levy of the Special Tax and the receipt of delinquent Special Taxes, to deposit and maintain the Required Refunding Bond Reserve in the Refunding Bond Reserve Account at all times while any of the Bonds are outstanding. The Required Refunding Bond Reserve is an amount equal to \$876,000, representing 10% of the par amount of the Bonds. A portion of the Required Refunding Bond Reserve, in an amount equal to \$700,138.42, was funded with proceeds of the Bonds; the remaining \$175,861.52 was funded from a payment made to the District on October 1, 2002 under the terms of a settlement agreement with a CFD property owner. The Reserve Fund balance as of June 30, 2003 is \$880,391.00. The Reserve Fund is fully funded.

#### **3.3. Refunding Bond Fund**

---

All money in the Refunding Bond Redemption Account shall be used and withdrawn by the District solely for transfer to the Paying Agent to pay the interest on the Bonds as it becomes due and payable (including accrued interest on any Bonds purchased or redeemed prior to maturity) plus the principal of and redemption premiums, if any, on the Bonds as they become due and payable.

#### **3.4. Expense Account**

---

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.

#### **3.5. Prepayment Account**

---

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.

### ***3.6. Community Facilities District Fund***

---

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.

## **4. 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.

### **4.1. Determining the Annual Special Tax Levy**

---

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

### **4.2. Apportion the Aggregate Special Tax**

---

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

1. Determine the percentage of the aggregate Special Tax to the maximum Special Tax for the CFD. ( $\$953,129.46/\$1,440,654.00 = 66.16\%$ )
2. Determine the total Special Tax for each Special Tax Rate Area. (66.16% 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. DEBT SERVICE SCHEDULE**

The following pages show the debt service schedule for CFD No. 1.



## **6. DELINQUENCY REPORTS**

The following pages show the current Delinquency Summary Report and Delinquency Detail Report of the CFD.

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

**Delinquency Summary Report**

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>CFD 1</b>									
	<b>8/1/2002 Billing:</b>								
	12/10/2002	\$478,353.20	\$477,611.08	\$742.12	0.16 %	575	573	2	0.35 %
	4/10/2003	478,353.20	476,529.31	1,823.89	0.38	575	570	5	0.87
	<b>Subtotal:</b>	<b>\$956,706.40</b>	<b>\$954,140.39</b>	<b>\$2,566.01</b>	<b>0.27 %</b>	<b>1,150</b>	<b>1,143</b>	<b>7</b>	<b>0.61 %</b>
<b>CFD 1</b>	<b>Total:</b>	<b>\$956,706.40</b>	<b>\$954,140.39</b>	<b>\$2,566.01</b>	<b>0.27 %</b>	<b>1,150</b>	<b>1,143</b>	<b>7</b>	<b>0.61 %</b>
<b>Agency Grand Total:</b>		<b>\$956,706.40</b>	<b>\$954,140.39</b>	<b>\$2,566.01</b>	<b>0.27 %</b>				



**Rancho Murieta Community Services District**  
**County of Sacramento, California**  
**CFD 1 - CFD No. 1 2002 Special Tax Refunding Bonds**

**Delinquency Detail Report**

Late Charges Calculated Through 08/12/2003

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0210-052-0000	128-0210-052-0000	KENNEDY TRUST 1990 15192 REYNOSA DR SLOUGHHOUSE, CA 95683	04/10/2003	339.65	33.97	10.19	0.00	383.81	RL	
Account Subtotal:				\$339.65	\$33.97	\$10.19	\$0.00	\$383.81		
128-0240-093-0000	128-0240-093-0000	MENAN DANIEL C & EMMA L 15008 REYNOSA DR RANCHO MURIETA, CA 95683	12/10/2002 04/10/2003	339.65 339.65	33.97 33.97	10.19 10.19	0.00 0.00	383.81 383.81	RL RL	
Account Subtotal:				\$679.30	\$67.93	\$20.38	\$0.00	\$767.61		
128-0260-073-0000	128-0260-073-0000	MILLS JACK A 15253 MEDELLA CIR RANCHO MURIETA, CA 95683	04/10/2003	339.65	33.97	10.19	0.00	383.81	RL	
Account Subtotal:				\$339.65	\$33.97	\$10.19	\$0.00	\$383.81		
128-0270-009-0000	128-0270-009-0000	TAYLOR GLORIA & TODD 1562 NUEVA DR RANCHO MURIETA, CA 95683	04/10/2003	402.47	40.25	12.07	0.00	454.79	RL	
Account Subtotal:				\$402.47	\$40.25	\$12.07	\$0.00	\$454.79		
128-0290-006-0000	128-0290-006-0000	RETTIG LESLIE 15376 MURIETA SOUTH PWY SLOUGHHOUSE, CA 95683	12/10/2002 04/10/2003	402.47 402.47	40.25 40.25	12.07 12.07	0.00 0.00	454.79 454.79	RL RL	
Account Subtotal:				\$804.94	\$80.49	\$24.14	\$0.00	\$909.57		
<b>District Totals:</b>				<b>5 Accounts</b>	<b>\$2,566.01</b>	<b>\$256.60</b>	<b>\$76.97</b>	<b>\$0.00</b>	<b>\$2,899.58</b>	
<b>Report Totals:</b>				<b>5 Accounts</b>	<b>\$2,566.01</b>	<b>\$256.60</b>	<b>\$76.97</b>	<b>\$0.00</b>	<b>\$2,899.58</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; FC=Foreclosure Complete; LT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.  
 (2) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.



## **7. 2003/04 CFD SPECIAL TAX ROLL**

The following pages provide the 2003/04 parcel listing for the CFD.

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adj	Total
073-0790-006-0000	073-0790-006-0000	\$150,733.57	\$(0.01)	\$150,733.56
073-0790-007-0000	073-0790-007-0000	133,000.13	(0.01)	133,000.12
073-0790-042-0000	073-0790-042-0000	88,875.69	(0.01)	88,875.68
073-0840-001-0000	073-0840-001-0000	1,587.07	(0.01)	1,587.06
073-0840-002-0000	073-0840-002-0000	1,587.07	(0.01)	1,587.06
073-0840-003-0000	073-0840-003-0000	1,587.07	(0.01)	1,587.06
073-0840-004-0000	073-0840-004-0000	1,587.07	(0.01)	1,587.06
073-0840-005-0000	073-0840-005-0000	1,587.07	(0.01)	1,587.06
073-0840-006-0000	073-0840-006-0000	1,587.07	(0.01)	1,587.06
073-0840-007-0000	073-0840-007-0000	1,587.07	(0.01)	1,587.06
073-0840-008-0000	073-0840-008-0000	1,587.07	(0.01)	1,587.06
073-0840-009-0000	073-0840-009-0000	1,587.07	(0.01)	1,587.06
073-0840-010-0000	073-0840-010-0000	1,587.07	(0.01)	1,587.06
073-0840-011-0000	073-0840-011-0000	1,587.07	(0.01)	1,587.06
073-0840-012-0000	073-0840-012-0000	1,587.07	(0.01)	1,587.06
073-0840-013-0000	073-0840-013-0000	1,587.07	(0.01)	1,587.06
073-0840-014-0000	073-0840-014-0000	1,587.07	(0.01)	1,587.06
073-0840-015-0000	073-0840-015-0000	1,587.07	(0.01)	1,587.06
073-0840-016-0000	073-0840-016-0000	1,587.07	(0.01)	1,587.06
073-0840-017-0000	073-0840-017-0000	1,587.07	(0.01)	1,587.06
073-0840-018-0000	073-0840-018-0000	1,587.07	(0.01)	1,587.06
073-0840-019-0000	073-0840-019-0000	1,587.07	(0.01)	1,587.06
073-0840-020-0000	073-0840-020-0000	1,587.07	(0.01)	1,587.06
073-0840-021-0000	073-0840-021-0000	1,587.07	(0.01)	1,587.06
073-0840-022-0000	073-0840-022-0000	1,587.07	(0.01)	1,587.06
073-0840-023-0000	073-0840-023-0000	1,587.07	(0.01)	1,587.06
073-0840-024-0000	073-0840-024-0000	1,587.07	(0.01)	1,587.06
073-0840-025-0000	073-0840-025-0000	1,587.07	(0.01)	1,587.06
073-0840-026-0000	073-0840-026-0000	1,587.07	(0.01)	1,587.06
073-0840-027-0000	073-0840-027-0000	1,587.07	(0.01)	1,587.06
073-0840-028-0000	073-0840-028-0000	1,587.07	(0.01)	1,587.06
073-0840-029-0000	073-0840-029-0000	1,587.07	(0.01)	1,587.06
073-0840-030-0000	073-0840-030-0000	1,587.07	(0.01)	1,587.06
073-0840-031-0000	073-0840-031-0000	1,587.07	(0.01)	1,587.06
073-0840-032-0000	073-0840-032-0000	1,587.07	(0.01)	1,587.06
073-0840-033-0000	073-0840-033-0000	1,587.07	(0.01)	1,587.06
073-0840-034-0000	073-0840-034-0000	1,587.07	(0.01)	1,587.06
073-0840-035-0000	073-0840-035-0000	1,587.07	(0.01)	1,587.06
073-0840-036-0000	073-0840-036-0000	1,587.07	(0.01)	1,587.06
073-0840-037-0000	073-0840-037-0000	1,587.07	(0.01)	1,587.06
073-0840-038-0000	073-0840-038-0000	1,587.07	(0.01)	1,587.06
073-0840-039-0000	073-0840-039-0000	1,587.07	(0.01)	1,587.06
073-0840-040-0000	073-0840-040-0000	1,587.07	(0.01)	1,587.06
073-0840-041-0000	073-0840-041-0000	1,587.07	(0.01)	1,587.06
073-0840-042-0000	073-0840-042-0000	1,587.07	(0.01)	1,587.06
073-0840-044-0000	073-0840-044-0000	1,587.07	(0.01)	1,587.06
073-0840-045-0000	073-0840-045-0000	1,587.07	(0.01)	1,587.06
073-0840-046-0000	073-0840-046-0000	1,587.07	(0.01)	1,587.06
073-0840-047-0000	073-0840-047-0000	1,587.07	(0.01)	1,587.06
073-0840-048-0000	073-0840-048-0000	1,587.07	(0.01)	1,587.06

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
073-0840-049-0000	073-0840-049-0000	1,587.07	(0.01)	1,587.06
073-0840-050-0000	073-0840-050-0000	1,587.07	(0.01)	1,587.06
073-0840-051-0000	073-0840-051-0000	1,587.07	(0.01)	1,587.06
073-0840-052-0000	073-0840-052-0000	1,587.07	(0.01)	1,587.06
073-0840-053-0000	073-0840-053-0000	1,587.07	(0.01)	1,587.06
073-0840-054-0000	073-0840-054-0000	1,587.07	(0.01)	1,587.06
073-0840-055-0000	073-0840-055-0000	1,587.07	(0.01)	1,587.06
073-0840-056-0000	073-0840-056-0000	1,587.07	(0.01)	1,587.06
073-0840-057-0000	073-0840-057-0000	1,587.07	(0.01)	1,587.06
073-0840-058-0000	073-0840-058-0000	1,587.07	(0.01)	1,587.06
073-0850-001-0000	073-0850-001-0000	1,587.07	(0.01)	1,587.06
073-0850-002-0000	073-0850-002-0000	1,587.07	(0.01)	1,587.06
073-0850-003-0000	073-0850-003-0000	1,587.07	(0.01)	1,587.06
073-0850-004-0000	073-0850-004-0000	1,587.07	(0.01)	1,587.06
073-0850-005-0000	073-0850-005-0000	1,587.07	(0.01)	1,587.06
073-0850-006-0000	073-0850-006-0000	1,587.07	(0.01)	1,587.06
073-0860-001-0000	073-0860-001-0000	916.73	(0.01)	916.72
073-0860-002-0000	073-0860-002-0000	916.73	(0.01)	916.72
073-0860-003-0000	073-0860-003-0000	916.73	(0.01)	916.72
073-0860-004-0000	073-0860-004-0000	916.73	(0.01)	916.72
073-0860-005-0000	073-0860-005-0000	916.73	(0.01)	916.72
073-0860-006-0000	073-0860-006-0000	916.73	(0.01)	916.72
073-0860-007-0000	073-0860-007-0000	916.73	(0.01)	916.72
073-0860-008-0000	073-0860-008-0000	916.73	(0.01)	916.72
073-0860-009-0000	073-0860-009-0000	916.73	(0.01)	916.72
073-0860-010-0000	073-0860-010-0000	916.73	(0.01)	916.72
073-0860-011-0000	073-0860-011-0000	916.73	(0.01)	916.72
073-0860-012-0000	073-0860-012-0000	916.73	(0.01)	916.72
073-0860-013-0000	073-0860-013-0000	916.73	(0.01)	916.72
073-0860-014-0000	073-0860-014-0000	916.73	(0.01)	916.72
073-0860-015-0000	073-0860-015-0000	916.73	(0.01)	916.72
073-0860-016-0000	073-0860-016-0000	916.73	(0.01)	916.72
073-0860-017-0000	073-0860-017-0000	916.73	(0.01)	916.72
073-0860-018-0000	073-0860-018-0000	916.73	(0.01)	916.72
073-0860-019-0000	073-0860-019-0000	916.73	(0.01)	916.72
073-0860-020-0000	073-0860-020-0000	916.73	(0.01)	916.72
073-0860-021-0000	073-0860-021-0000	916.73	(0.01)	916.72
073-0860-022-0000	073-0860-022-0000	916.73	(0.01)	916.72
073-0860-023-0000	073-0860-023-0000	916.73	(0.01)	916.72
073-0860-024-0000	073-0860-024-0000	916.73	(0.01)	916.72
073-0860-025-0000	073-0860-025-0000	916.73	(0.01)	916.72
073-0860-026-0000	073-0860-026-0000	916.73	(0.01)	916.72
073-0860-027-0000	073-0860-027-0000	916.73	(0.01)	916.72
073-0860-028-0000	073-0860-028-0000	916.73	(0.01)	916.72
073-0860-029-0000	073-0860-029-0000	916.73	(0.01)	916.72
073-0860-030-0000	073-0860-030-0000	916.73	(0.01)	916.72
073-0870-001-0000	073-0870-001-0000	916.73	(0.01)	916.72
073-0870-002-0000	073-0870-002-0000	916.73	(0.01)	916.72
073-0870-003-0000	073-0870-003-0000	916.73	(0.01)	916.72
073-0870-004-0000	073-0870-004-0000	916.73	(0.01)	916.72

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
073-0870-005-0000	073-0870-005-0000	916.73	(0.01)	916.72
073-0870-006-0000	073-0870-006-0000	916.73	(0.01)	916.72
073-0870-007-0000	073-0870-007-0000	916.73	(0.01)	916.72
073-0870-008-0000	073-0870-008-0000	916.73	(0.01)	916.72
073-0870-009-0000	073-0870-009-0000	916.73	(0.01)	916.72
073-0870-010-0000	073-0870-010-0000	916.73	(0.01)	916.72
073-0870-011-0000	073-0870-011-0000	916.73	(0.01)	916.72
073-0870-012-0000	073-0870-012-0000	916.73	(0.01)	916.72
073-0870-013-0000	073-0870-013-0000	916.73	(0.01)	916.72
073-0870-014-0000	073-0870-014-0000	916.73	(0.01)	916.72
073-0870-015-0000	073-0870-015-0000	916.73	(0.01)	916.72
073-0870-016-0000	073-0870-016-0000	916.73	(0.01)	916.72
073-0870-017-0000	073-0870-017-0000	916.73	(0.01)	916.72
073-0870-018-0000	073-0870-018-0000	916.73	(0.01)	916.72
073-0870-019-0000	073-0870-019-0000	916.73	(0.01)	916.72
073-0870-020-0000	073-0870-020-0000	916.73	(0.01)	916.72
073-0870-021-0000	073-0870-021-0000	916.73	(0.01)	916.72
073-0870-022-0000	073-0870-022-0000	916.73	(0.01)	916.72
073-0870-023-0000	073-0870-023-0000	916.73	(0.01)	916.72
073-0870-024-0000	073-0870-024-0000	916.73	(0.01)	916.72
073-0870-025-0000	073-0870-025-0000	916.73	(0.01)	916.72
073-0870-026-0000	073-0870-026-0000	916.73	(0.01)	916.72
073-0870-027-0000	073-0870-027-0000	916.73	(0.01)	916.72
073-0870-028-0000	073-0870-028-0000	916.73	(0.01)	916.72
073-0870-029-0000	073-0870-029-0000	916.73	(0.01)	916.72
128-0210-001-0000	128-0210-001-0000	676.76	0.00	676.76
128-0210-002-0000	128-0210-002-0000	676.76	0.00	676.76
128-0210-003-0000	128-0210-003-0000	676.76	0.00	676.76
128-0210-004-0000	128-0210-004-0000	676.76	0.00	676.76
128-0210-005-0000	128-0210-005-0000	676.76	0.00	676.76
128-0210-006-0000	128-0210-006-0000	676.76	0.00	676.76
128-0210-007-0000	128-0210-007-0000	676.76	0.00	676.76
128-0210-008-0000	128-0210-008-0000	676.76	0.00	676.76
128-0210-009-0000	128-0210-009-0000	676.76	0.00	676.76
128-0210-010-0000	128-0210-010-0000	676.76	0.00	676.76
128-0210-011-0000	128-0210-011-0000	676.76	0.00	676.76
128-0210-012-0000	128-0210-012-0000	676.76	0.00	676.76
128-0210-013-0000	128-0210-013-0000	676.76	0.00	676.76
128-0210-014-0000	128-0210-014-0000	676.76	0.00	676.76
128-0210-015-0000	128-0210-015-0000	676.76	0.00	676.76
128-0210-016-0000	128-0210-016-0000	676.76	0.00	676.76
128-0210-017-0000	128-0210-017-0000	676.76	0.00	676.76
128-0210-018-0000	128-0210-018-0000	676.76	0.00	676.76
128-0210-019-0000	128-0210-019-0000	676.76	0.00	676.76
128-0210-020-0000	128-0210-020-0000	676.76	0.00	676.76
128-0210-021-0000	128-0210-021-0000	676.76	0.00	676.76
128-0210-022-0000	128-0210-022-0000	676.76	0.00	676.76
128-0210-023-0000	128-0210-023-0000	676.76	0.00	676.76
128-0210-024-0000	128-0210-024-0000	676.76	0.00	676.76
128-0210-025-0000	128-0210-025-0000	676.76	0.00	676.76

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0210-026-0000	128-0210-026-0000	676.76	0.00	676.76
128-0210-027-0000	128-0210-027-0000	676.76	0.00	676.76
128-0210-028-0000	128-0210-028-0000	676.76	0.00	676.76
128-0210-029-0000	128-0210-029-0000	676.76	0.00	676.76
128-0210-030-0000	128-0210-030-0000	676.76	0.00	676.76
128-0210-031-0000	128-0210-031-0000	676.76	0.00	676.76
128-0210-032-0000	128-0210-032-0000	676.76	0.00	676.76
128-0210-033-0000	128-0210-033-0000	676.76	0.00	676.76
128-0210-034-0000	128-0210-034-0000	676.76	0.00	676.76
128-0210-035-0000	128-0210-035-0000	676.76	0.00	676.76
128-0210-036-0000	128-0210-036-0000	676.76	0.00	676.76
128-0210-037-0000	128-0210-037-0000	676.76	0.00	676.76
128-0210-038-0000	128-0210-038-0000	676.76	0.00	676.76
128-0210-039-0000	128-0210-039-0000	676.76	0.00	676.76
128-0210-040-0000	128-0210-040-0000	676.76	0.00	676.76
128-0210-041-0000	128-0210-041-0000	676.76	0.00	676.76
128-0210-042-0000	128-0210-042-0000	676.76	0.00	676.76
128-0210-043-0000	128-0210-043-0000	676.76	0.00	676.76
128-0210-044-0000	128-0210-044-0000	676.76	0.00	676.76
128-0210-045-0000	128-0210-045-0000	676.76	0.00	676.76
128-0210-046-0000	128-0210-046-0000	676.76	0.00	676.76
128-0210-047-0000	128-0210-047-0000	676.76	0.00	676.76
128-0210-048-0000	128-0210-048-0000	676.76	0.00	676.76
128-0210-049-0000	128-0210-049-0000	676.76	0.00	676.76
128-0210-050-0000	128-0210-050-0000	676.76	0.00	676.76
128-0210-051-0000	128-0210-051-0000	676.76	0.00	676.76
128-0210-052-0000	128-0210-052-0000	676.76	0.00	676.76
128-0210-053-0000	128-0210-053-0000	676.76	0.00	676.76
128-0210-054-0000	128-0210-054-0000	676.76	0.00	676.76
128-0210-055-0000	128-0210-055-0000	676.76	0.00	676.76
128-0210-056-0000	128-0210-056-0000	676.76	0.00	676.76
128-0210-057-0000	128-0210-057-0000	676.76	0.00	676.76
128-0220-001-0000	128-0220-001-0000	676.76	0.00	676.76
128-0220-002-0000	128-0220-002-0000	676.76	0.00	676.76
128-0220-003-0000	128-0220-003-0000	676.76	0.00	676.76
128-0220-004-0000	128-0220-004-0000	676.76	0.00	676.76
128-0220-005-0000	128-0220-005-0000	676.76	0.00	676.76
128-0220-006-0000	128-0220-006-0000	676.76	0.00	676.76
128-0220-007-0000	128-0220-007-0000	676.76	0.00	676.76
128-0220-008-0000	128-0220-008-0000	676.76	0.00	676.76
128-0220-009-0000	128-0220-009-0000	676.76	0.00	676.76
128-0220-010-0000	128-0220-010-0000	676.76	0.00	676.76
128-0220-011-0000	128-0220-011-0000	676.76	0.00	676.76
128-0220-012-0000	128-0220-012-0000	676.76	0.00	676.76
128-0220-013-0000	128-0220-013-0000	676.76	0.00	676.76
128-0220-014-0000	128-0220-014-0000	676.76	0.00	676.76
128-0220-015-0000	128-0220-015-0000	676.76	0.00	676.76
128-0220-016-0000	128-0220-016-0000	676.76	0.00	676.76
128-0220-017-0000	128-0220-017-0000	676.76	0.00	676.76
128-0220-018-0000	128-0220-018-0000	676.76	0.00	676.76

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2003 Billing Final Detail Report**

Account ID	Property ID	LevyAmt	Misc Adj	Total
128-0220-019-0000	128-0220-019-0000	676.76	0.00	676.76
128-0220-020-0000	128-0220-020-0000	676.76	0.00	676.76
128-0220-021-0000	128-0220-021-0000	676.76	0.00	676.76
128-0220-022-0000	128-0220-022-0000	676.76	0.00	676.76
128-0220-023-0000	128-0220-023-0000	676.76	0.00	676.76
128-0220-024-0000	128-0220-024-0000	676.76	0.00	676.76
128-0220-025-0000	128-0220-025-0000	676.76	0.00	676.76
128-0220-026-0000	128-0220-026-0000	676.76	0.00	676.76
128-0220-027-0000	128-0220-027-0000	676.76	0.00	676.76
128-0220-028-0000	128-0220-028-0000	676.76	0.00	676.76
128-0220-029-0000	128-0220-029-0000	676.76	0.00	676.76
128-0220-030-0000	128-0220-030-0000	676.76	0.00	676.76
128-0220-031-0000	128-0220-031-0000	676.76	0.00	676.76
128-0220-032-0000	128-0220-032-0000	676.76	0.00	676.76
128-0220-033-0000	128-0220-033-0000	676.76	0.00	676.76
128-0220-034-0000	128-0220-034-0000	676.76	0.00	676.76
128-0220-035-0000	128-0220-035-0000	676.76	0.00	676.76
128-0220-036-0000	128-0220-036-0000	676.76	0.00	676.76
128-0220-037-0000	128-0220-037-0000	676.76	0.00	676.76
128-0220-038-0000	128-0220-038-0000	676.76	0.00	676.76
128-0220-039-0000	128-0220-039-0000	676.76	0.00	676.76
128-0220-040-0000	128-0220-040-0000	676.76	0.00	676.76
128-0230-002-0000	128-0230-002-0000	676.76	0.00	676.76
128-0230-003-0000	128-0230-003-0000	676.76	0.00	676.76
128-0230-004-0000	128-0230-004-0000	676.76	0.00	676.76
128-0230-005-0000	128-0230-005-0000	676.76	0.00	676.76
128-0230-006-0000	128-0230-006-0000	676.76	0.00	676.76
128-0230-007-0000	128-0230-007-0000	676.76	0.00	676.76
128-0230-008-0000	128-0230-008-0000	676.76	0.00	676.76
128-0230-009-0000	128-0230-009-0000	676.76	0.00	676.76
128-0230-012-0000	128-0230-012-0000	676.76	0.00	676.76
128-0230-013-0000	128-0230-013-0000	676.76	0.00	676.76
128-0230-014-0000	128-0230-014-0000	676.76	0.00	676.76
128-0230-015-0000	128-0230-015-0000	676.76	0.00	676.76
128-0230-016-0000	128-0230-016-0000	676.76	0.00	676.76
128-0230-017-0000	128-0230-017-0000	676.76	0.00	676.76
128-0230-018-0000	128-0230-018-0000	676.76	0.00	676.76
128-0230-019-0000	128-0230-019-0000	676.76	0.00	676.76
128-0230-020-0000	128-0230-020-0000	676.76	0.00	676.76
128-0230-021-0000	128-0230-021-0000	676.76	0.00	676.76
128-0230-022-0000	128-0230-022-0000	676.76	0.00	676.76
128-0230-026-0000	128-0230-026-0000	676.76	0.00	676.76
128-0230-027-0000	128-0230-027-0000	676.76	0.00	676.76
128-0230-028-0000	128-0230-028-0000	676.76	0.00	676.76
128-0230-029-0000	128-0230-029-0000	676.76	0.00	676.76
128-0230-030-0000	128-0230-030-0000	676.76	0.00	676.76
128-0230-031-0000	128-0230-031-0000	676.76	0.00	676.76
128-0230-032-0000	128-0230-032-0000	676.76	0.00	676.76
128-0230-033-0000	128-0230-033-0000	676.76	0.00	676.76

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0230-034-0000	128-0230-034-0000	676.76	0.00	676.76
128-0230-035-0000	128-0230-035-0000	676.76	0.00	676.76
128-0230-036-0000	128-0230-036-0000	676.76	0.00	676.76
128-0230-037-0000	128-0230-037-0000	676.76	0.00	676.76
128-0230-038-0000	128-0230-038-0000	676.76	0.00	676.76
128-0230-039-0000	128-0230-039-0000	676.76	0.00	676.76
128-0230-040-0000	128-0230-040-0000	676.76	0.00	676.76
128-0230-041-0000	128-0230-041-0000	676.76	0.00	676.76
128-0230-042-0000	128-0230-042-0000	676.76	0.00	676.76
128-0230-043-0000	128-0230-043-0000	676.76	0.00	676.76
128-0230-046-0000	128-0230-046-0000	676.76	0.00	676.76
128-0230-047-0000	128-0230-047-0000	676.76	0.00	676.76
128-0230-048-0000	128-0230-048-0000	676.76	0.00	676.76
128-0230-052-0000	128-0230-052-0000	676.76	0.00	676.76
128-0230-053-0000	128-0230-053-0000	676.76	0.00	676.76
128-0240-001-0000	128-0240-001-0000	676.76	0.00	676.76
128-0240-002-0000	128-0240-002-0000	676.76	0.00	676.76
128-0240-003-0000	128-0240-003-0000	676.76	0.00	676.76
128-0240-004-0000	128-0240-004-0000	676.76	0.00	676.76
128-0240-005-0000	128-0240-005-0000	676.76	0.00	676.76
128-0240-006-0000	128-0240-006-0000	676.76	0.00	676.76
128-0240-007-0000	128-0240-007-0000	676.76	0.00	676.76
128-0240-008-0000	128-0240-008-0000	676.76	0.00	676.76
128-0240-009-0000	128-0240-009-0000	676.76	0.00	676.76
128-0240-010-0000	128-0240-010-0000	676.76	0.00	676.76
128-0240-011-0000	128-0240-011-0000	676.76	0.00	676.76
128-0240-012-0000	128-0240-012-0000	676.76	0.00	676.76
128-0240-013-0000	128-0240-013-0000	676.76	0.00	676.76
128-0240-014-0000	128-0240-014-0000	676.76	0.00	676.76
128-0240-015-0000	128-0240-015-0000	676.76	0.00	676.76
128-0240-016-0000	128-0240-016-0000	676.76	0.00	676.76
128-0240-017-0000	128-0240-017-0000	676.76	0.00	676.76
128-0240-018-0000	128-0240-018-0000	676.76	0.00	676.76
128-0240-019-0000	128-0240-019-0000	676.76	0.00	676.76
128-0240-020-0000	128-0240-020-0000	676.76	0.00	676.76
128-0240-021-0000	128-0240-021-0000	676.76	0.00	676.76
128-0240-022-0000	128-0240-022-0000	676.76	0.00	676.76
128-0240-023-0000	128-0240-023-0000	676.76	0.00	676.76
128-0240-024-0000	128-0240-024-0000	676.76	0.00	676.76
128-0240-025-0000	128-0240-025-0000	676.76	0.00	676.76
128-0240-026-0000	128-0240-026-0000	676.76	0.00	676.76
128-0240-027-0000	128-0240-027-0000	676.76	0.00	676.76
128-0240-028-0000	128-0240-028-0000	676.76	0.00	676.76
128-0240-029-0000	128-0240-029-0000	676.76	0.00	676.76
128-0240-030-0000	128-0240-030-0000	676.76	0.00	676.76
128-0240-031-0000	128-0240-031-0000	676.76	0.00	676.76
128-0240-032-0000	128-0240-032-0000	676.76	0.00	676.76
128-0240-033-0000	128-0240-033-0000	676.76	0.00	676.76
128-0240-034-0000	128-0240-034-0000	676.76	0.00	676.76
128-0240-035-0000	128-0240-035-0000	676.76	0.00	676.76

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0240-036-0000	128-0240-036-0000	676.76	0.00	676.76
128-0240-037-0000	128-0240-037-0000	676.76	0.00	676.76
128-0240-038-0000	128-0240-038-0000	676.76	0.00	676.76
128-0240-039-0000	128-0240-039-0000	676.76	0.00	676.76
128-0240-040-0000	128-0240-040-0000	676.76	0.00	676.76
128-0240-041-0000	128-0240-041-0000	676.76	0.00	676.76
128-0240-042-0000	128-0240-042-0000	676.76	0.00	676.76
128-0240-043-0000	128-0240-043-0000	676.76	0.00	676.76
128-0240-044-0000	128-0240-044-0000	676.76	0.00	676.76
128-0240-045-0000	128-0240-045-0000	676.76	0.00	676.76
128-0240-046-0000	128-0240-046-0000	676.76	0.00	676.76
128-0240-047-0000	128-0240-047-0000	676.76	0.00	676.76
128-0240-048-0000	128-0240-048-0000	676.76	0.00	676.76
128-0240-049-0000	128-0240-049-0000	676.76	0.00	676.76
128-0240-050-0000	128-0240-050-0000	676.76	0.00	676.76
128-0240-051-0000	128-0240-051-0000	676.76	0.00	676.76
128-0240-052-0000	128-0240-052-0000	676.76	0.00	676.76
128-0240-053-0000	128-0240-053-0000	676.76	0.00	676.76
128-0240-054-0000	128-0240-054-0000	676.76	0.00	676.76
128-0240-055-0000	128-0240-055-0000	676.76	0.00	676.76
128-0240-056-0000	128-0240-056-0000	676.76	0.00	676.76
128-0240-057-0000	128-0240-057-0000	676.76	0.00	676.76
128-0240-058-0000	128-0240-058-0000	676.76	0.00	676.76
128-0240-059-0000	128-0240-059-0000	676.76	0.00	676.76
128-0240-060-0000	128-0240-060-0000	676.76	0.00	676.76
128-0240-061-0000	128-0240-061-0000	676.76	0.00	676.76
128-0240-062-0000	128-0240-062-0000	676.76	0.00	676.76
128-0240-063-0000	128-0240-063-0000	676.76	0.00	676.76
128-0240-064-0000	128-0240-064-0000	676.76	0.00	676.76
128-0240-065-0000	128-0240-065-0000	676.76	0.00	676.76
128-0240-066-0000	128-0240-066-0000	676.76	0.00	676.76
128-0240-067-0000	128-0240-067-0000	676.76	0.00	676.76
128-0240-068-0000	128-0240-068-0000	676.76	0.00	676.76
128-0240-069-0000	128-0240-069-0000	676.76	0.00	676.76
128-0240-070-0000	128-0240-070-0000	676.76	0.00	676.76
128-0240-071-0000	128-0240-071-0000	676.76	0.00	676.76
128-0240-072-0000	128-0240-072-0000	676.76	0.00	676.76
128-0240-075-0000	128-0240-075-0000	676.76	0.00	676.76
128-0240-076-0000	128-0240-076-0000	676.76	0.00	676.76
128-0240-077-0000	128-0240-077-0000	676.76	0.00	676.76
128-0240-078-0000	128-0240-078-0000	676.76	0.00	676.76
128-0240-079-0000	128-0240-079-0000	676.76	0.00	676.76
128-0240-080-0000	128-0240-080-0000	676.76	0.00	676.76
128-0240-088-0000	128-0240-088-0000	676.76	0.00	676.76
128-0240-089-0000	128-0240-089-0000	676.76	0.00	676.76
128-0240-090-0000	128-0240-090-0000	676.76	0.00	676.76
128-0240-091-0000	128-0240-091-0000	676.76	0.00	676.76
128-0240-092-0000	128-0240-092-0000	676.76	0.00	676.76
128-0240-093-0000	128-0240-093-0000	676.76	0.00	676.76
128-0240-094-0000	128-0240-094-0000	676.76	0.00	676.76

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0240-095-0000	128-0240-095-0000	676.76	0.00	676.76
128-0240-096-0000	128-0240-096-0000	676.76	0.00	676.76
128-0240-097-0000	128-0240-097-0000	676.76	0.00	676.76
128-0240-098-0000	128-0240-098-0000	676.76	0.00	676.76
128-0240-099-0000	128-0240-099-0000	676.76	0.00	676.76
128-0240-100-0000	128-0240-100-0000	676.76	0.00	676.76
128-0240-101-0000	128-0240-101-0000	676.76	0.00	676.76
128-0240-102-0000	128-0240-102-0000	676.76	0.00	676.76
128-0250-002-0000	128-0250-002-0000	676.76	0.00	676.76
128-0250-003-0000	128-0250-003-0000	676.76	0.00	676.76
128-0250-004-0000	128-0250-004-0000	676.76	0.00	676.76
128-0250-005-0000	128-0250-005-0000	676.76	0.00	676.76
128-0250-006-0000	128-0250-006-0000	676.76	0.00	676.76
128-0250-007-0000	128-0250-007-0000	676.76	0.00	676.76
128-0250-008-0000	128-0250-008-0000	676.76	0.00	676.76
128-0250-009-0000	128-0250-009-0000	676.76	0.00	676.76
128-0250-010-0000	128-0250-010-0000	676.76	0.00	676.76
128-0250-011-0000	128-0250-011-0000	676.76	0.00	676.76
128-0250-012-0000	128-0250-012-0000	676.76	0.00	676.76
128-0250-013-0000	128-0250-013-0000	676.76	0.00	676.76
128-0250-014-0000	128-0250-014-0000	676.76	0.00	676.76
128-0250-015-0000	128-0250-015-0000	676.76	0.00	676.76
128-0250-016-0000	128-0250-016-0000	676.76	0.00	676.76
128-0250-017-0000	128-0250-017-0000	676.76	0.00	676.76
128-0250-018-0000	128-0250-018-0000	676.76	0.00	676.76
128-0250-019-0000	128-0250-019-0000	676.76	0.00	676.76
128-0250-020-0000	128-0250-020-0000	676.76	0.00	676.76
128-0250-021-0000	128-0250-021-0000	676.76	0.00	676.76
128-0250-022-0000	128-0250-022-0000	676.76	0.00	676.76
128-0250-023-0000	128-0250-023-0000	676.76	0.00	676.76
128-0250-024-0000	128-0250-024-0000	676.76	0.00	676.76
128-0250-025-0000	128-0250-025-0000	676.76	0.00	676.76
128-0250-026-0000	128-0250-026-0000	676.76	0.00	676.76
128-0250-027-0000	128-0250-027-0000	676.76	0.00	676.76
128-0250-028-0000	128-0250-028-0000	676.76	0.00	676.76
128-0250-029-0000	128-0250-029-0000	676.76	0.00	676.76
128-0250-030-0000	128-0250-030-0000	676.76	0.00	676.76
128-0250-031-0000	128-0250-031-0000	676.76	0.00	676.76
128-0250-032-0000	128-0250-032-0000	676.76	0.00	676.76
128-0250-033-0000	128-0250-033-0000	676.76	0.00	676.76
128-0250-034-0000	128-0250-034-0000	676.76	0.00	676.76
128-0250-035-0000	128-0250-035-0000	676.76	0.00	676.76
128-0250-036-0000	128-0250-036-0000	676.76	0.00	676.76
128-0250-037-0000	128-0250-037-0000	676.76	0.00	676.76
128-0250-038-0000	128-0250-038-0000	676.76	0.00	676.76
128-0250-039-0000	128-0250-039-0000	676.76	0.00	676.76
128-0250-040-0000	128-0250-040-0000	676.76	0.00	676.76
128-0250-041-0000	128-0250-041-0000	676.76	0.00	676.76
128-0250-042-0000	128-0250-042-0000	676.76	0.00	676.76
128-0250-043-0000	128-0250-043-0000	676.76	0.00	676.76

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0250-044-0000	128-0250-044-0000	676.76	0.00	676.76
128-0250-045-0000	128-0250-045-0000	676.76	0.00	676.76
128-0250-046-0000	128-0250-046-0000	676.76	0.00	676.76
128-0250-047-0000	128-0250-047-0000	676.76	0.00	676.76
128-0250-049-0000	128-0250-049-0000	676.76	0.00	676.76
128-0250-050-0000	128-0250-050-0000	676.76	0.00	676.76
128-0250-051-0000	128-0250-051-0000	676.76	0.00	676.76
128-0250-052-0000	128-0250-052-0000	676.76	0.00	676.76
128-0250-053-0000	128-0250-053-0000	676.76	0.00	676.76
128-0250-054-0000	128-0250-054-0000	676.76	0.00	676.76
128-0260-003-0000	128-0260-003-0000	676.76	0.00	676.76
128-0260-004-0000	128-0260-004-0000	676.76	0.00	676.76
128-0260-005-0000	128-0260-005-0000	676.76	0.00	676.76
128-0260-006-0000	128-0260-006-0000	676.76	0.00	676.76
128-0260-007-0000	128-0260-007-0000	676.76	0.00	676.76
128-0260-008-0000	128-0260-008-0000	676.76	0.00	676.76
128-0260-009-0000	128-0260-009-0000	676.76	0.00	676.76
128-0260-010-0000	128-0260-010-0000	676.76	0.00	676.76
128-0260-011-0000	128-0260-011-0000	676.76	0.00	676.76
128-0260-012-0000	128-0260-012-0000	676.76	0.00	676.76
128-0260-013-0000	128-0260-013-0000	676.76	0.00	676.76
128-0260-014-0000	128-0260-014-0000	676.76	0.00	676.76
128-0260-015-0000	128-0260-015-0000	676.76	0.00	676.76
128-0260-016-0000	128-0260-016-0000	676.76	0.00	676.76
128-0260-017-0000	128-0260-017-0000	676.76	0.00	676.76
128-0260-018-0000	128-0260-018-0000	676.76	0.00	676.76
128-0260-019-0000	128-0260-019-0000	676.76	0.00	676.76
128-0260-020-0000	128-0260-020-0000	676.76	0.00	676.76
128-0260-021-0000	128-0260-021-0000	676.76	0.00	676.76
128-0260-022-0000	128-0260-022-0000	676.76	0.00	676.76
128-0260-023-0000	128-0260-023-0000	676.76	0.00	676.76
128-0260-024-0000	128-0260-024-0000	676.76	0.00	676.76
128-0260-025-0000	128-0260-025-0000	676.76	0.00	676.76
128-0260-026-0000	128-0260-026-0000	676.76	0.00	676.76
128-0260-027-0000	128-0260-027-0000	676.76	0.00	676.76
128-0260-028-0000	128-0260-028-0000	676.76	0.00	676.76
128-0260-029-0000	128-0260-029-0000	676.76	0.00	676.76
128-0260-030-0000	128-0260-030-0000	676.76	0.00	676.76
128-0260-031-0000	128-0260-031-0000	676.76	0.00	676.76
128-0260-032-0000	128-0260-032-0000	676.76	0.00	676.76
128-0260-033-0000	128-0260-033-0000	676.76	0.00	676.76
128-0260-034-0000	128-0260-034-0000	676.76	0.00	676.76
128-0260-035-0000	128-0260-035-0000	676.76	0.00	676.76
128-0260-036-0000	128-0260-036-0000	676.76	0.00	676.76
128-0260-037-0000	128-0260-037-0000	676.76	0.00	676.76
128-0260-038-0000	128-0260-038-0000	676.76	0.00	676.76
128-0260-039-0000	128-0260-039-0000	676.76	0.00	676.76
128-0260-040-0000	128-0260-040-0000	676.76	0.00	676.76
128-0260-041-0000	128-0260-041-0000	676.76	0.00	676.76
128-0260-042-0000	128-0260-042-0000	676.76	0.00	676.76

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0260-043-0000	128-0260-043-0000	676.76	0.00	676.76
128-0260-044-0000	128-0260-044-0000	676.76	0.00	676.76
128-0260-045-0000	128-0260-045-0000	676.76	0.00	676.76
128-0260-046-0000	128-0260-046-0000	676.76	0.00	676.76
128-0260-047-0000	128-0260-047-0000	676.76	0.00	676.76
128-0260-048-0000	128-0260-048-0000	676.76	0.00	676.76
128-0260-050-0000	128-0260-050-0000	676.76	0.00	676.76
128-0260-051-0000	128-0260-051-0000	676.76	0.00	676.76
128-0260-052-0000	128-0260-052-0000	676.76	0.00	676.76
128-0260-053-0000	128-0260-053-0000	676.76	0.00	676.76
128-0260-054-0000	128-0260-054-0000	676.76	0.00	676.76
128-0260-055-0000	128-0260-055-0000	676.76	0.00	676.76
128-0260-056-0000	128-0260-056-0000	676.76	0.00	676.76
128-0260-057-0000	128-0260-057-0000	676.76	0.00	676.76
128-0260-058-0000	128-0260-058-0000	676.76	0.00	676.76
128-0260-059-0000	128-0260-059-0000	676.76	0.00	676.76
128-0260-060-0000	128-0260-060-0000	676.76	0.00	676.76
128-0260-061-0000	128-0260-061-0000	676.76	0.00	676.76
128-0260-062-0000	128-0260-062-0000	676.76	0.00	676.76
128-0260-063-0000	128-0260-063-0000	676.76	0.00	676.76
128-0260-064-0000	128-0260-064-0000	676.76	0.00	676.76
128-0260-065-0000	128-0260-065-0000	676.76	0.00	676.76
128-0260-066-0000	128-0260-066-0000	676.76	0.00	676.76
128-0260-067-0000	128-0260-067-0000	676.76	0.00	676.76
128-0260-068-0000	128-0260-068-0000	676.76	0.00	676.76
128-0260-069-0000	128-0260-069-0000	676.76	0.00	676.76
128-0260-070-0000	128-0260-070-0000	676.76	0.00	676.76
128-0260-071-0000	128-0260-071-0000	676.76	0.00	676.76
128-0260-072-0000	128-0260-072-0000	676.76	0.00	676.76
128-0260-073-0000	128-0260-073-0000	676.76	0.00	676.76
128-0260-074-0000	128-0260-074-0000	676.76	0.00	676.76
128-0260-075-0000	128-0260-075-0000	676.76	0.00	676.76
128-0260-076-0000	128-0260-076-0000	676.76	0.00	676.76
128-0260-077-0000	128-0260-077-0000	676.76	0.00	676.76
128-0260-078-0000	128-0260-078-0000	676.76	0.00	676.76
128-0260-079-0000	128-0260-079-0000	676.76	0.00	676.76
128-0260-080-0000	128-0260-080-0000	676.76	0.00	676.76
128-0260-081-0000	128-0260-081-0000	676.76	0.00	676.76
128-0260-082-0000	128-0260-082-0000	676.76	0.00	676.76
128-0260-083-0000	128-0260-083-0000	676.76	0.00	676.76
128-0260-084-0000	128-0260-084-0000	676.76	0.00	676.76
128-0260-085-0000	128-0260-085-0000	676.76	0.00	676.76
128-0270-001-0000	128-0270-001-0000	729.02	0.00	729.02
128-0270-002-0000	128-0270-002-0000	810.84	0.00	810.84
128-0270-003-0000	128-0270-003-0000	1,286.28	0.00	1,286.28
128-0270-004-0000	128-0270-004-0000	533.37	(0.01)	533.36
128-0270-005-0000	128-0270-005-0000	700.95	(0.01)	700.94
128-0270-006-0000	128-0270-006-0000	801.93	(0.01)	801.92
128-0270-007-0000	128-0270-007-0000	801.93	(0.01)	801.92
128-0270-008-0000	128-0270-008-0000	801.93	(0.01)	801.92

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0270-009-0000	128-0270-009-0000	801.93	(0.01)	801.92
128-0270-010-0000	128-0270-010-0000	801.93	(0.01)	801.92
128-0270-011-0000	128-0270-011-0000	801.93	(0.01)	801.92
128-0270-012-0000	128-0270-012-0000	801.93	(0.01)	801.92
128-0270-013-0000	128-0270-013-0000	801.93	(0.01)	801.92
128-0270-014-0000	128-0270-014-0000	801.93	(0.01)	801.92
128-0270-015-0000	128-0270-015-0000	801.93	(0.01)	801.92
128-0270-016-0000	128-0270-016-0000	801.93	(0.01)	801.92
128-0270-017-0000	128-0270-017-0000	801.93	(0.01)	801.92
128-0270-018-0000	128-0270-018-0000	801.93	(0.01)	801.92
128-0270-019-0000	128-0270-019-0000	801.93	(0.01)	801.92
128-0270-020-0000	128-0270-020-0000	801.93	(0.01)	801.92
128-0270-021-0000	128-0270-021-0000	801.93	(0.01)	801.92
128-0270-022-0000	128-0270-022-0000	801.93	(0.01)	801.92
128-0270-023-0000	128-0270-023-0000	801.93	(0.01)	801.92
128-0270-024-0000	128-0270-024-0000	801.93	(0.01)	801.92
128-0270-025-0000	128-0270-025-0000	801.93	(0.01)	801.92
128-0270-026-0000	128-0270-026-0000	801.93	(0.01)	801.92
128-0280-001-0000	128-0280-001-0000	801.93	(0.01)	801.92
128-0280-002-0000	128-0280-002-0000	801.93	(0.01)	801.92
128-0280-003-0000	128-0280-003-0000	801.93	(0.01)	801.92
128-0280-004-0000	128-0280-004-0000	801.93	(0.01)	801.92
128-0280-005-0000	128-0280-005-0000	801.93	(0.01)	801.92
128-0280-006-0000	128-0280-006-0000	801.93	(0.01)	801.92
128-0280-007-0000	128-0280-007-0000	801.93	(0.01)	801.92
128-0280-008-0000	128-0280-008-0000	801.93	(0.01)	801.92
128-0280-009-0000	128-0280-009-0000	801.93	(0.01)	801.92
128-0280-010-0000	128-0280-010-0000	801.93	(0.01)	801.92
128-0280-011-0000	128-0280-011-0000	801.93	(0.01)	801.92
128-0280-012-0000	128-0280-012-0000	801.93	(0.01)	801.92
128-0280-013-0000	128-0280-013-0000	801.93	(0.01)	801.92
128-0280-014-0000	128-0280-014-0000	801.93	(0.01)	801.92
128-0280-015-0000	128-0280-015-0000	801.93	(0.01)	801.92
128-0280-016-0000	128-0280-016-0000	801.93	(0.01)	801.92
128-0280-017-0000	128-0280-017-0000	801.93	(0.01)	801.92
128-0290-003-0000	128-0290-003-0000	801.93	(0.01)	801.92
128-0290-004-0000	128-0290-004-0000	801.93	(0.01)	801.92
128-0290-005-0000	128-0290-005-0000	801.93	(0.01)	801.92
128-0290-006-0000	128-0290-006-0000	801.93	(0.01)	801.92
128-0290-007-0000	128-0290-007-0000	801.93	(0.01)	801.92
128-0290-008-0000	128-0290-008-0000	801.93	(0.01)	801.92
128-0290-009-0000	128-0290-009-0000	801.93	(0.01)	801.92
128-0290-010-0000	128-0290-010-0000	801.93	(0.01)	801.92
128-0290-011-0000	128-0290-011-0000	801.93	(0.01)	801.92
128-0290-012-0000	128-0290-012-0000	801.93	(0.01)	801.92
128-0290-013-0000	128-0290-013-0000	801.93	(0.01)	801.92
128-0290-014-0000	128-0290-014-0000	801.93	(0.01)	801.92
128-0290-015-0000	128-0290-015-0000	801.93	(0.01)	801.92
128-0290-016-0000	128-0290-016-0000	801.93	(0.01)	801.92
128-0290-017-0000	128-0290-017-0000	801.93	(0.01)	801.92

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0290-018-0000	128-0290-018-0000	801.92	(0.01)	801.92
128-0290-019-0000	128-0290-019-0000	801.92	(0.01)	801.92
128-0290-020-0000	128-0290-020-0000	801.92	(0.01)	801.92
128-0290-021-0000	128-0290-021-0000	801.92	(0.01)	801.92
128-0290-022-0000	128-0290-022-0000	801.92	(0.01)	801.92
128-0290-023-0000	128-0290-023-0000	801.92	(0.01)	801.92
128-0290-024-0000	128-0290-024-0000	801.92	(0.01)	801.92
128-0300-001-0000	128-0300-001-0000	801.92	(0.01)	801.92
128-0300-002-0000	128-0300-002-0000	801.92	(0.01)	801.92
128-0300-003-0000	128-0300-003-0000	801.92	(0.01)	801.92
128-0300-004-0000	128-0300-004-0000	801.92	(0.01)	801.92
128-0300-005-0000	128-0300-005-0000	801.92	(0.01)	801.92
128-0300-006-0000	128-0300-006-0000	801.92	(0.01)	801.92
128-0300-007-0000	128-0300-007-0000	801.92	(0.01)	801.92
128-0300-008-0000	128-0300-008-0000	801.92	(0.01)	801.92
128-0300-009-0000	128-0300-009-0000	801.92	(0.01)	801.92
128-0300-010-0000	128-0300-010-0000	801.92	(0.01)	801.92
128-0300-011-0000	128-0300-011-0000	801.92	(0.01)	801.92
128-0300-012-0000	128-0300-012-0000	801.92	(0.01)	801.92
128-0300-013-0000	128-0300-013-0000	801.92	(0.01)	801.92
128-0300-014-0000	128-0300-014-0000	801.92	(0.01)	801.92
128-0300-015-0000	128-0300-015-0000	801.92	(0.01)	801.92
128-0300-016-0000	128-0300-016-0000	801.92	(0.01)	801.92
128-0300-017-0000	128-0300-017-0000	801.92	(0.01)	801.92
128-0300-018-0000	128-0300-018-0000	801.92	(0.01)	801.92
128-0300-019-0000	128-0300-019-0000	801.92	(0.01)	801.92
128-0300-020-0000	128-0300-020-0000	801.92	(0.01)	801.92
128-0300-021-0000	128-0300-021-0000	801.92	(0.01)	801.92
128-0300-022-0000	128-0300-022-0000	801.92	(0.01)	801.92
128-0300-023-0000	128-0300-023-0000	801.92	(0.01)	801.92
128-0300-024-0000	128-0300-024-0000	801.92	(0.01)	801.92
128-0300-025-0000	128-0300-025-0000	801.92	(0.01)	801.92
128-0300-026-0000	128-0300-026-0000	801.92	(0.01)	801.92
128-0300-027-0000	128-0300-027-0000	801.92	(0.01)	801.92
128-0300-028-0000	128-0300-028-0000	801.92	(0.01)	801.92
128-0300-029-0000	128-0300-029-0000	801.92	(0.01)	801.92
128-0300-030-0000	128-0300-030-0000	801.92	(0.01)	801.92
128-0300-031-0000	128-0300-031-0000	801.92	(0.01)	801.92
128-0300-032-0000	128-0300-032-0000	801.92	(0.01)	801.92
128-0300-033-0000	128-0300-033-0000	801.92	(0.01)	801.92
128-0300-034-0000	128-0300-034-0000	801.92	(0.01)	801.92
128-0300-035-0000	128-0300-035-0000	801.92	(0.01)	801.92
128-0300-038-0000	128-0300-038-0000	801.92	(0.01)	801.92
128-0300-039-0000	128-0300-039-0000	801.92	(0.01)	801.92
128-0300-040-0000	128-0300-040-0000	801.92	(0.01)	801.92
128-0300-041-0000	128-0300-041-0000	801.92	(0.01)	801.92
128-0300-042-0000	128-0300-042-0000	801.92	(0.01)	801.92
128-0300-043-0000	128-0300-043-0000	801.92	(0.01)	801.92
128-0300-044-0000	128-0300-044-0000	801.92	(0.01)	801.92
128-0300-045-0000	128-0300-045-0000	801.92	(0.01)	801.92

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

Account ID	Property ID	LevyAmt	Misc Adjs	Total
128-0300-046-0000	128-0300-046-0000	801.93	(0.01)	801.92
128-0300-047-0000	128-0300-047-0000	801.93	(0.01)	801.92
128-0300-048-0000	128-0300-048-0000	801.93	(0.01)	801.92
128-0300-049-0000	128-0300-049-0000	801.93	(0.01)	801.92
128-0300-050-0000	128-0300-050-0000	801.93	(0.01)	801.92
128-0300-051-0000	128-0300-051-0000	801.93	(0.01)	801.92
128-0300-052-0000	128-0300-052-0000	801.93	(0.01)	801.92
128-0310-002-0000	128-0310-002-0000	1,008.15	(0.01)	1,008.14
128-0310-003-0000	128-0310-003-0000	1,008.15	(0.01)	1,008.14
128-0310-004-0000	128-0310-004-0000	1,008.15	(0.01)	1,008.14
128-0310-005-0000	128-0310-005-0000	1,008.15	(0.01)	1,008.14
128-0310-006-0000	128-0310-006-0000	1,008.15	(0.01)	1,008.14
128-0310-010-0000	128-0310-010-0000	1,008.15	(0.01)	1,008.14
128-0310-013-0000	128-0310-013-0000	1,008.15	(0.01)	1,008.14
128-0310-014-0000	128-0310-014-0000	1,008.15	(0.01)	1,008.14
128-0310-015-0000	128-0310-015-0000	1,008.15	(0.01)	1,008.14
128-0310-016-0000	128-0310-016-0000	1,008.15	(0.01)	1,008.14
128-0310-017-0000	128-0310-017-0000	1,008.15	(0.01)	1,008.14
128-0310-018-0000	128-0310-018-0000	1,008.15	(0.01)	1,008.14
128-0310-019-0000	128-0310-019-0000	1,008.15	(0.01)	1,008.14
128-0310-020-0000	128-0310-020-0000	1,008.15	(0.01)	1,008.14
128-0310-021-0000	128-0310-021-0000	1,008.15	(0.01)	1,008.14
128-0310-022-0000	128-0310-022-0000	1,008.15	(0.01)	1,008.14
128-0310-023-0000	128-0310-023-0000	1,008.15	(0.01)	1,008.14
128-0310-024-0000	128-0310-024-0000	1,008.15	(0.01)	1,008.14
128-0310-025-0000	128-0310-025-0000	1,008.15	(0.01)	1,008.14
128-0310-026-0000	128-0310-026-0000	1,008.15	(0.01)	1,008.14
128-0310-027-0000	128-0310-027-0000	1,008.15	(0.01)	1,008.14
128-0310-028-0000	128-0310-028-0000	1,008.15	(0.01)	1,008.14
128-0310-029-0000	128-0310-029-0000	1,008.15	(0.01)	1,008.14
128-0310-030-0000	128-0310-030-0000	1,008.15	(0.01)	1,008.14
128-0310-031-0000	128-0310-031-0000	1,008.15	(0.01)	1,008.14
128-0310-032-0000	128-0310-032-0000	1,008.15	(0.01)	1,008.14
128-0310-033-0000	128-0310-033-0000	1,008.15	(0.01)	1,008.14
128-0310-040-0000	128-0310-040-0000	1,008.15	(0.01)	1,008.14
128-0310-041-0000	128-0310-041-0000	1,008.15	(0.01)	1,008.14
128-0310-042-0000	128-0310-042-0000	1,008.15	(0.01)	1,008.14
128-0310-043-0000	128-0310-043-0000	1,008.15	(0.01)	1,008.14
128-0310-044-0000	128-0310-044-0000	1,008.15	(0.01)	1,008.14
128-0320-001-0000	128-0320-001-0000	1,008.15	(0.01)	1,008.14
128-0320-002-0000	128-0320-002-0000	1,008.15	(0.01)	1,008.14
128-0320-003-0000	128-0320-003-0000	1,008.15	(0.01)	1,008.14
128-0320-004-0000	128-0320-004-0000	1,008.15	(0.01)	1,008.14
128-0320-005-0000	128-0320-005-0000	1,008.15	(0.01)	1,008.14
128-0320-006-0000	128-0320-006-0000	1,008.15	(0.01)	1,008.14
128-0320-007-0000	128-0320-007-0000	1,008.15	(0.01)	1,008.14
128-0320-008-0000	128-0320-008-0000	1,008.15	(0.01)	1,008.14
128-0320-009-0000	128-0320-009-0000	1,008.15	(0.01)	1,008.14
128-0320-010-0000	128-0320-010-0000	1,008.15	(0.01)	1,008.14
128-0320-011-0000	128-0320-011-0000	1,008.15	(0.01)	1,008.14

# Rancho Murieta Community Services District

## CFD No. 1 2002 Special Tax Refunding Bonds

### 8/1/2003 Billing Final Detail Report

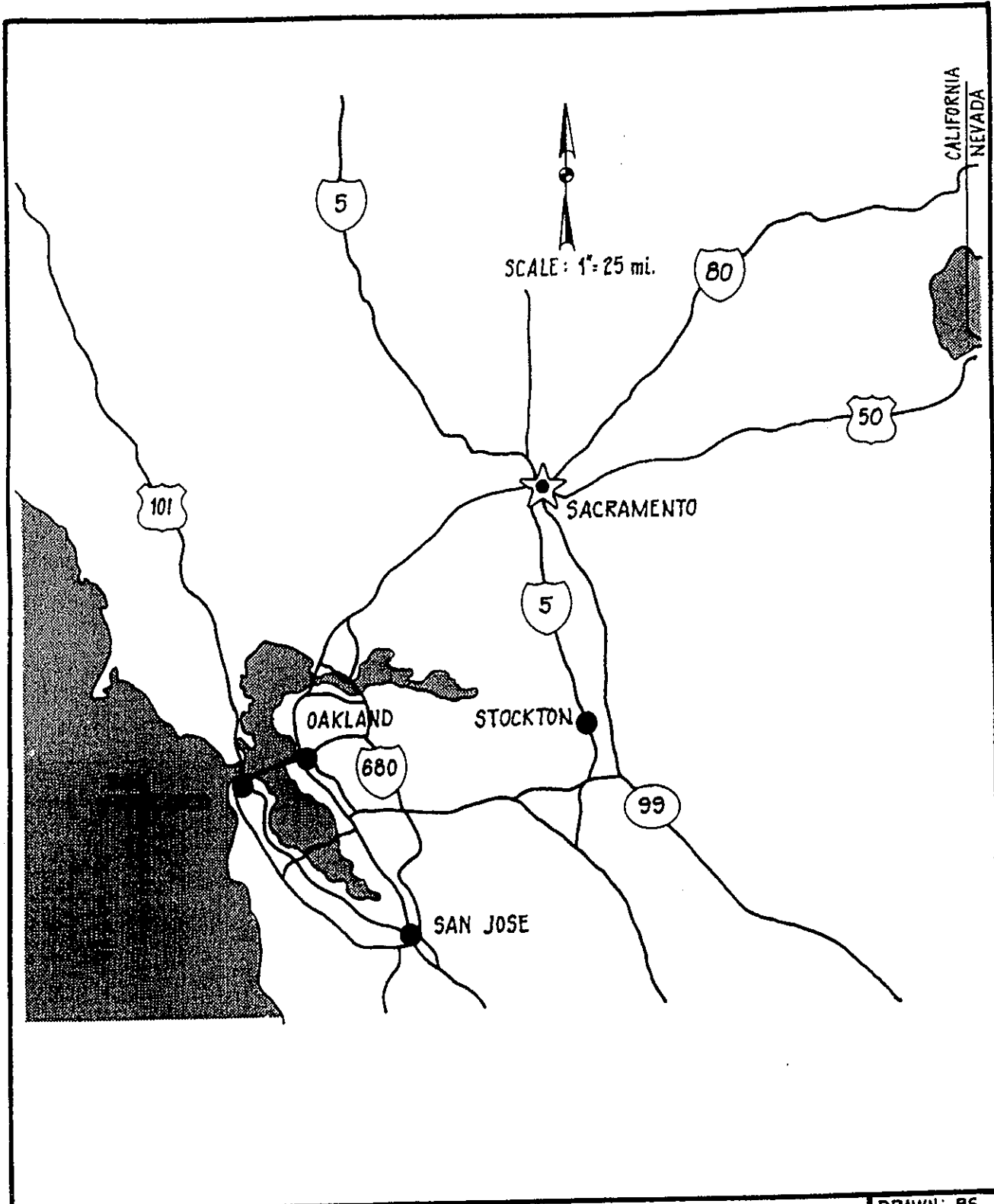
Account ID	Property ID	LevyAmt	Misc Adjts	Total
128-0320-012-0000	128-0320-012-0000	1,008.15	(0.01)	1,008.14
128-0320-013-0000	128-0320-013-0000	1,008.15	(0.01)	1,008.14
128-0320-014-0000	128-0320-014-0000	1,008.15	(0.01)	1,008.14
128-0320-015-0000	128-0320-015-0000	1,008.15	(0.01)	1,008.14
128-0320-016-0000	128-0320-016-0000	1,008.15	(0.01)	1,008.14
128-0320-017-0000	128-0320-017-0000	1,008.15	(0.01)	1,008.14
128-0320-018-0000	128-0320-018-0000	1,008.15	(0.01)	1,008.14
128-0320-019-0000	128-0320-019-0000	1,008.15	(0.01)	1,008.14
128-0320-020-0000	128-0320-020-0000	1,008.15	(0.01)	1,008.14
128-0320-021-0000	128-0320-021-0000	1,008.15	(0.01)	1,008.14
128-0320-022-0000	128-0320-022-0000	1,008.15	(0.01)	1,008.14
128-0320-023-0000	128-0320-023-0000	1,008.15	(0.01)	1,008.14
128-0320-024-0000	128-0320-024-0000	1,008.15	(0.01)	1,008.14
128-0320-025-0000	128-0320-025-0000	1,008.15	(0.01)	1,008.14
128-0320-026-0000	128-0320-026-0000	1,008.15	(0.01)	1,008.14
128-0320-027-0000	128-0320-027-0000	1,008.15	(0.01)	1,008.14
128-0320-028-0000	128-0320-028-0000	1,008.15	(0.01)	1,008.14
128-0320-029-0000	128-0320-029-0000	1,008.15	(0.01)	1,008.14
128-0320-030-0000	128-0320-030-0000	1,008.15	(0.01)	1,008.14
128-0320-031-0000	128-0320-031-0000	1,008.15	(0.01)	1,008.14
128-0320-032-0000	128-0320-032-0000	1,008.15	(0.01)	1,008.14
128-0320-033-0000	128-0320-033-0000	1,008.15	(0.01)	1,008.14
128-0320-034-0000	128-0320-034-0000	1,008.15	(0.01)	1,008.14
128-0320-035-0000	128-0320-035-0000	1,008.15	(0.01)	1,008.14
128-0320-036-0000	128-0320-036-0000	1,008.15	(0.01)	1,008.14
128-0320-037-0000	128-0320-037-0000	1,008.15	(0.01)	1,008.14
128-0320-038-0000	128-0320-038-0000	1,008.15	(0.01)	1,008.14
128-0330-001-0000	128-0330-001-0000	801.93	(0.01)	801.92
128-0330-002-0000	128-0330-002-0000	801.93	(0.01)	801.92
128-0330-003-0000	128-0330-003-0000	801.93	(0.01)	801.92
128-0330-004-0000	128-0330-004-0000	801.93	(0.01)	801.92
128-0330-005-0000	128-0330-005-0000	801.93	(0.01)	801.92
128-0330-006-0000	128-0330-006-0000	801.93	(0.01)	801.92
128-0330-007-0000	128-0330-007-0000	801.93	(0.01)	801.92
128-0330-008-0000	128-0330-008-0000	801.93	(0.01)	801.92
128-0330-009-0000	128-0330-009-0000	801.93	(0.01)	801.92
128-0330-010-0000	128-0330-010-0000	801.93	(0.01)	801.92
128-0330-011-0000	128-0330-011-0000	801.93	(0.01)	801.92
128-0330-012-0000	128-0330-012-0000	801.93	(0.01)	801.92
128-0330-013-0000	128-0330-013-0000	801.93	(0.01)	801.92
128-0330-014-0000	128-0330-014-0000	801.93	(0.01)	801.92
128-0330-015-0000	128-0330-015-0000	801.93	(0.01)	801.92
128-0330-016-0000	128-0330-016-0000	801.93	(0.01)	801.92
128-0330-017-0000	128-0330-017-0000	801.93	(0.01)	801.92
128-0330-018-0000	128-0330-018-0000	801.93	(0.01)	801.92
128-0330-019-0000	128-0330-019-0000	801.93	(0.01)	801.92
<b>696 Accounts</b>		<b>\$953,132.72</b>	<b>\$(3.26)</b>	<b>\$953,129.46</b>

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**8/1/2003 Billing Final Detail Report**

---

Account ID	Property ID	LevyAmt	Misc.Adjs	Total
------------	-------------	---------	-----------	-------

**8. BOUNDARY MAP & PARCEL CHANGES  
SUMMARY**



# REGIONAL MAP

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

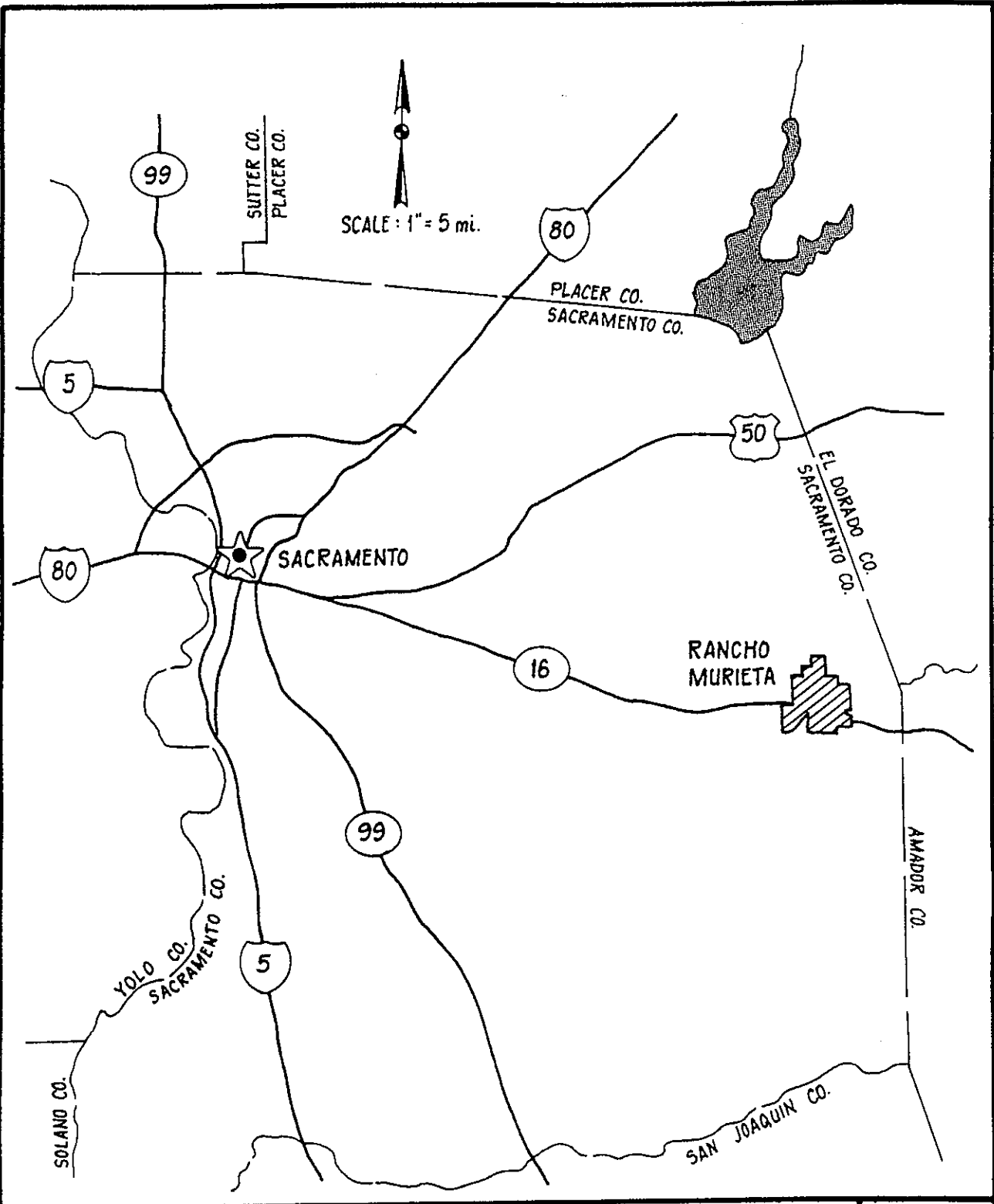


11246 Gold Express Dr.  
 Suite 101  
 Sacramento, CA 95670  
 Tel: 916.638.4060

Water Resources • Public Infrastructure • Land Development



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



# VICINITY MAP

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



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

Consulting Civil Engineers

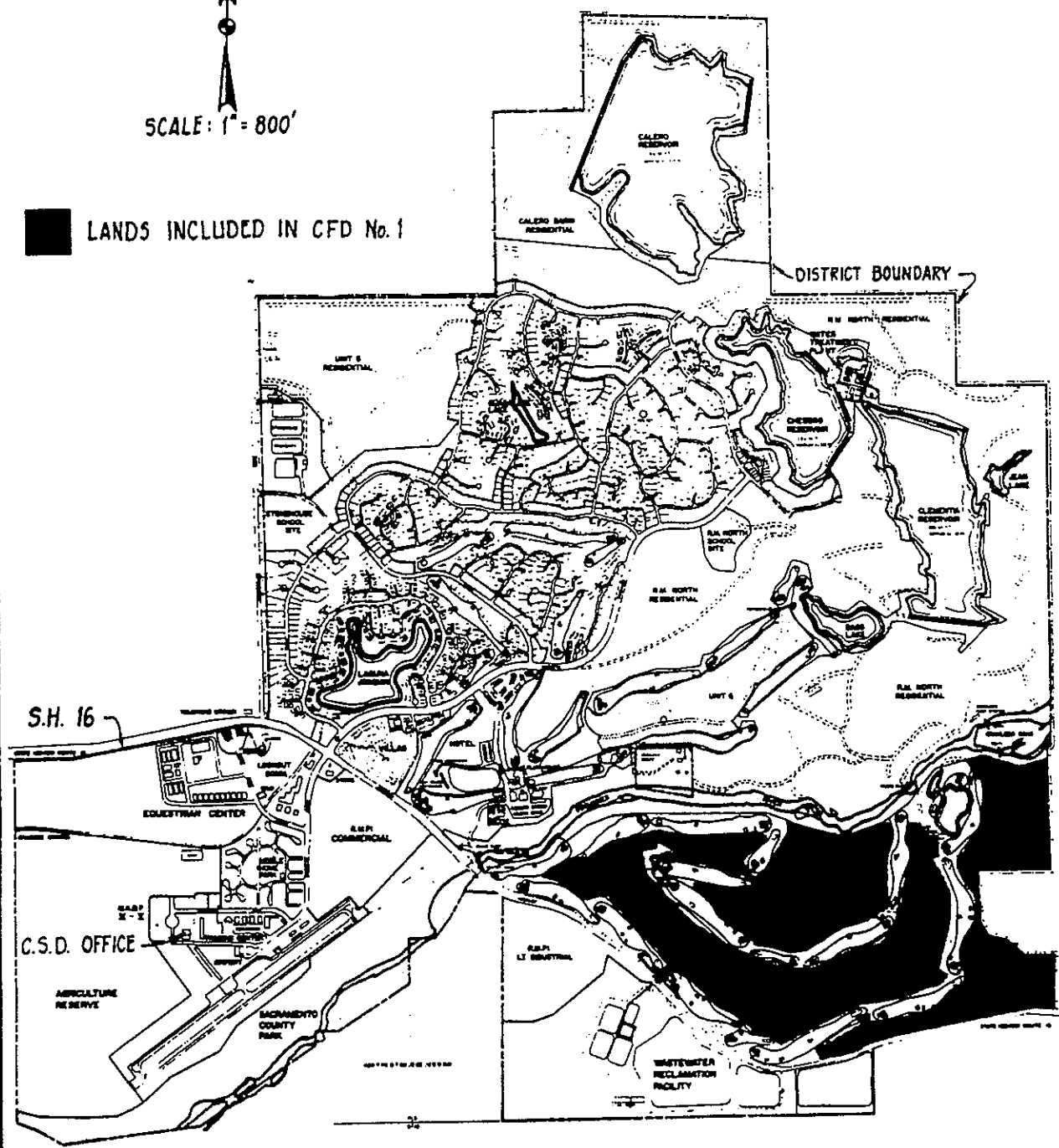
Water Resources • Public Infrastructure • Land Development



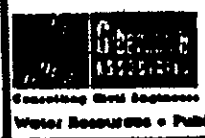
DRAWN: BS
JOB: 84002.23
DATE: 11/16/90
SHEET: OF

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: 916.438.4040

Geometric Engineering  
 Water Resources • Public Infrastructure • Land Development



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

**Rancho Murieta Community Services District  
CFD No. 1 2002 Special Tax Refunding Bonds  
Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
08/11/2003	073-0790-036-0000	\$0.00	\$0.00	Acres GrandMaxTax STA Units	0.00 81752 2 61	073-0860-001-0000		\$0.00	\$0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-002-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-003-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-004-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-005-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-006-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-007-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-008-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
						073-0860-009-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983

**Rancho Murieta Community Services District  
CFD No. 1 2002 Special Tax Refunding Bonds  
Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
	073-0860-010-0000	0.00					073-0860-010-0000	0.00	0.00	STA Units	2 1.0338983
	073-0860-011-0000	0.00					073-0860-011-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
	073-0860-012-0000	0.00					073-0860-012-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
	073-0860-013-0000	0.00					073-0860-013-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
	073-0860-014-0000	0.00					073-0860-014-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
	073-0860-015-0000	0.00					073-0860-015-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
	073-0860-016-0000	0.00					073-0860-016-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
	073-0860-017-0000	0.00					073-0860-017-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983
	073-0860-018-0000	0.00					073-0860-018-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1.0338983



**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
					0.00						0.00
				Acres						Acres	
				GrandMaxTax	1385.63					GrandMaxTax	1385.63
				STA	2					STA	2
				Units	1.0338983					Units	1.0338983
					-----						-----
					0.00			0.00	0.00		0.00
				Acres						Acres	
				GrandMaxTax	1385.63					GrandMaxTax	1385.63
				STA	2					STA	2
				Units	1.0338983					Units	1.0338983
					-----						-----
					0.00			0.00	0.00		0.00
				Acres						Acres	
				GrandMaxTax	1385.63					GrandMaxTax	1385.63
				STA	2					STA	2
				Units	1.0338983					Units	1.0338983
					-----						-----
					0.00			0.00	0.00		0.00
				Acres						Acres	
				GrandMaxTax	1385.63					GrandMaxTax	1385.63
				STA	2					STA	2
				Units	1.0338983					Units	1.0338983
					-----						-----
					0.00			0.00	0.00		0.00
				Acres						Acres	
				GrandMaxTax	1385.63					GrandMaxTax	1385.63
				STA	2					STA	2
				Units	1.0338983					Units	1.0338983
					-----						-----
					0.00			0.00	0.00		0.00
				Acres						Acres	
				GrandMaxTax	1385.63					GrandMaxTax	1385.63
				STA	2					STA	2
				Units	1.0338983					Units	1.0338983
					-----						-----
					0.00			0.00	0.00		0.00
				Acres						Acres	
				GrandMaxTax	1385.63					GrandMaxTax	1385.63
				STA	2					STA	2
				Units	1.0338983					Units	1.0338983
					-----						-----
					0.00			0.00	0.00		0.00



**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
	073-0870-015-0000	0.00	0.00		1,033,898.3		073-0870-015-0000	0.00	0.00	Units	1,033,898.3
	073-0870-016-0000	0.00	0.00		0.00		073-0870-016-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3
	073-0870-017-0000	0.00	0.00		0.00		073-0870-017-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3
	073-0870-018-0000	0.00	0.00		0.00		073-0870-018-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3
	073-0870-019-0000	0.00	0.00		0.00		073-0870-019-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3
	073-0870-020-0000	0.00	0.00		0.00		073-0870-020-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3
	073-0870-021-0000	0.00	0.00		0.00		073-0870-021-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3
	073-0870-022-0000	0.00	0.00		0.00		073-0870-022-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3
	073-0870-023-0000	0.00	0.00		0.00		073-0870-023-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.00 1385.63 2 1,033,898.3

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -		- To -									
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
						073-0870-024-0000		0.00	0.00	STA Units	2 1,033,898.3
										Acres	0.00
										GrandMaxTax	1385.63
						073-0870-025-0000		0.00	0.00	STA Units	2 1,033,898.3
										Acres	0.00
										GrandMaxTax	1385.63
						073-0870-026-0000		0.00	0.00	STA Units	2 1,033,898.3
										Acres	0.00
										GrandMaxTax	1385.63
						073-0870-027-0000		0.00	0.00	STA Units	2 1,033,898.3
										Acres	0.00
										GrandMaxTax	1385.63
						073-0870-028-0000		0.00	0.00	STA Units	2 1,033,898.3
										Acres	0.00
										GrandMaxTax	1385.63
						073-0870-029-0000		0.00	0.00	STA Units	2 1,033,898.3
										Acres	0.00
										GrandMaxTax	1385.63
08/11/2003	1 Accounts	\$0.00	\$0.00			59 Accounts		\$0.00	\$0.00		
08/29/2003											

**Rancho Murieta Community Services District  
CFD No. 1 2002 Special Tax Refunding Bonds  
Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
073-0790-037-0000		\$0.00	\$0.00	Acres GrandMaxTax STA Units	0 285461 3 207	073-0790-041-0000		\$0.00	\$0.00	Acres GrandMaxTax STA Units	0 0 3 0
						073-0790-042-0000		0.00	0.00	Acres GrandMaxTax	0 134334.48
						073-0790-043-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 0 3 56
						073-0840-001-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 0 3 0
						073-0840-002-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
						073-0840-003-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
						073-0840-004-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
						073-0840-005-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
						073-0840-006-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
	073-0840-007-0000	0.00			0.00		073-0840-007-0000	0.00	0.00	Units	1
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-008-0000	0.00			0.00		073-0840-008-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-009-0000	0.00			0.00		073-0840-009-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-010-0000	0.00			0.00		073-0840-010-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-011-0000	0.00			0.00		073-0840-011-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-012-0000	0.00			0.00		073-0840-012-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-013-0000	0.00			0.00		073-0840-013-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-014-0000	0.00			0.00		073-0840-014-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
	073-0840-015-0000	0.00			0.00		073-0840-015-0000	0.00	0.00	Acres	0
										GrandMaxTax	2398.83

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
	073-0840-016-0000	0.00	0.00		0.00		073-0840-016-0000	0.00	0.00	STA Units	3 1
	073-0840-017-0000	0.00	0.00		0.00		073-0840-017-0000	0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
	073-0840-018-0000	0.00	0.00		0.00		073-0840-018-0000	0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
	073-0840-019-0000	0.00	0.00		0.00		073-0840-019-0000	0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
	073-0840-020-0000	0.00	0.00		0.00		073-0840-020-0000	0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
	073-0840-021-0000	0.00	0.00		0.00		073-0840-021-0000	0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
	073-0840-022-0000	0.00	0.00		0.00		073-0840-022-0000	0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
	073-0840-023-0000	0.00	0.00		0.00		073-0840-023-0000	0.00	0.00	Acres GrandMaxTax STA Units	0 2398.83 3 1
	073-0840-024-0000	0.00	0.00		0.00		073-0840-024-0000	0.00	0.00	Acres GrandMaxTax STA Units Acres	0 2398.83 3 1 0

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
	073-0840-025-0000		0.00						0.00		2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0
					Acres						2398.83
					GrandMaxTax						3
					STA						1
					Units				0.00		0

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
						073-0840-034-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-035-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-036-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-037-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-038-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-039-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-040-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-041-0000		0.00	0.00		0
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
						073-0840-042-0000		\$0.00	\$0.00		
										Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-043-0000		0.00	0.00	Acres	0
										GrandMaxTax	0
										STA	3
										Units	0
						073-0840-044-0000		0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-045-0000		0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-046-0000		0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-047-0000		0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-048-0000		0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-049-0000		0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1
						073-0840-050-0000		0.00	0.00	Acres	0
										GrandMaxTax	2398.83
										STA	3
										Units	1

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
	073-0840-051-0000	0.00				073-0840-051-0000	Units	0.00	0.00	1	1
							Acres			0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-052-0000	0.00				073-0840-052-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-053-0000	0.00				073-0840-053-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-054-0000	0.00				073-0840-054-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-055-0000	0.00				073-0840-055-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-056-0000	0.00				073-0840-056-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-057-0000	0.00				073-0840-057-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-058-0000	0.00				073-0840-058-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			2398.83	2398.83
							STA			3	3
							Units			1	1
	073-0840-059-0000	0.00				073-0840-059-0000	Acres	0.00	0.00	0	0
							GrandMaxTax			0	0

**Rancho Murieta Community Services District**  
**CFD No. 1 2002 Special Tax Refunding Bonds**  
**Account Change History Report**

- From -				- To -							
Account ID	Assessment ID	Orig. Prin.	Unbilled Prin.	Bill Factor	Bill Factor Value	Account ID	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
	073-0850-001-0000	0.00				073-0850-001-0000	STA Units	0.00	0.00	3 0	2398.83
	073-0850-002-0000	0.00				073-0850-002-0000	Acres GrandMaxTax STA Units	0.00	0.00	0 2398.83 3 1	2398.83
	073-0850-003-0000	0.00				073-0850-003-0000	Acres GrandMaxTax STA Units	0.00	0.00	0 2398.83 3 1	2398.83
	073-0850-004-0000	0.00				073-0850-004-0000	Acres GrandMaxTax STA Units	0.00	0.00	0 2398.83 3 1	2398.83
	073-0850-005-0000	0.00				073-0850-005-0000	Acres GrandMaxTax STA Units	0.00	0.00	0 2398.83 3 1	2398.83
	073-0850-006-0000	0.00				073-0850-006-0000	Acres GrandMaxTax STA Units	0.00	0.00	0 2398.83 3 1	2398.83
	073-0850-007-0000	0.00				073-0850-007-0000	Acres GrandMaxTax STA Units	0.00	0.00	0 2398.83 3 1	2398.83
08/29/2003	1 Accounts	\$0.00	\$0.00			69 Accounts		\$0.00	\$0.00		\$0.00
<b>Grand Total:</b>	<b>2 Accounts</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>128 Accounts</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>