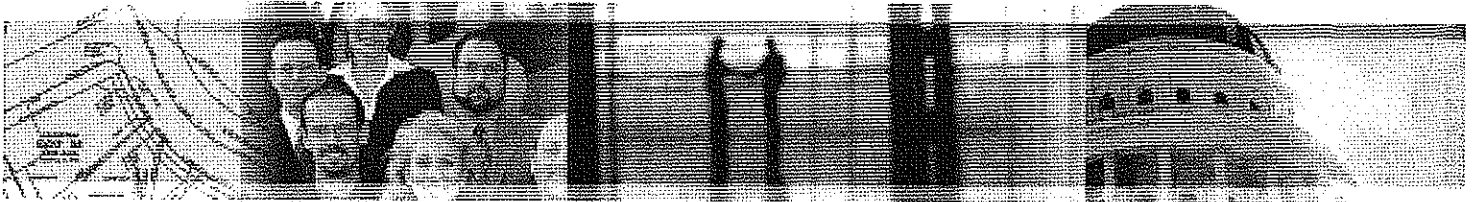




Local Government Solutions



Rancho Murieta CSD
Community Facilities District No. 1
2005/06 Annual Report
September 2005

Prepared by
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EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

Maturity Date	2005/06 Levy	Parcel Count	Delinquency Rate(1)	Assessed Value(2)	Value to Outstanding Principal Ratio(3)	Outstanding Principal
10/1/2015	\$960,647.98	761	9.24%	\$203,371,860	28.36:1	\$7,170,000.00

(1) Delinquency Rate for FY 2004/05

(2) The Assessed value for all Active parcels within the District as of January 1, 2005

(3) Assessed value as of January 1, 2005 of all active parcels, divided by the Outstanding Principal for the District after the FY 2004/05 debt service has been billed.

For the 2005/06 levy, all parcels within the CFD are levied at approximately 66.68% of the Maximum Special Tax Rates.

The June 30, 2005 Reserve Fund balance exceeds the current Reserve Requirement for the Community Facilities District by approximately \$6,500. In addition, after making the October 1, 2005 debt service payment due for the District and the 2005/06 estimated administrative expenses, there is approximately \$53,000 in surplus funds available. The District should verify the fund balances and apply available surplus as credits to future years' annual levies if no arbitrage liability exists. Surplus bond calls are not allowed for the District until October 1, 2009.

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

NBS monitors delinquency rates, and reviews the delinquency situation after each payment date. The delinquent assessments for APN 073-0790-007-0000 were requested to be removed from the Sacramento County property tax roll in order to initiate foreclosure. NBS will follow up with the County to confirm said removal and send a foreclosure letter to the property owner in an effort to cure the delinquency.

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1. FUND ANALYSIS

1.1. Fund Balances

Fund balances as of June 30, 2005 for the District are shown in the following table:

Fund Name	Fund Balance
Reserve Fund	\$882,537.97
Special Tax Fund	823,948.29
Total	\$1,706,486.26

1.2. 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.

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

1.3. Reserve Fund

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 following table shows the Initial Proceeds, the June 30, 2005 Reserve Fund balance for the District, the Reserve Requirement, 2005/06 Credit, and the Available Surplus:

Initial Proceeds	6/30/05 Balance	Reserve Req't	2005/06 Credit	Available Surplus
\$700,138.42	\$882,537.97	\$876,000.00	\$0.00	\$6,537.97

The June 30, 2005 Reserve Fund balance exceeds the current Reserve Requirement for the Community Facilities District by approximately \$6,500. The District should verify the fund balances and apply available surplus as credits to future years' annual levies if no arbitrage liability exists. Surplus bond calls are not allowed for the District until October 1, 2009.

1.4. 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.

The following table shows the June 30, 2005 City held funds and Redemption Account balance, the upcoming debt service payment, the estimated Administrative Expenses and any available surplus:

6/30/05 Special Tax Fund	6/30/05 Redemption Fund (Interest)	10/1/05 Debt Service Payment Due	2005/06 Estimated Admin Expenses	Available Surplus
\$823,948.29	\$0.00	\$749,985.00	\$21,000.00	\$52,963.29

After making the October 1, 2005 debt service payment due for the District and the 2005/06 estimated administrative expenses, there is approximately \$53,000 in surplus funds available. The District should verify the fund balances and apply available surplus as credits to future years' annual levies if no arbitrage liability exists. Surplus bond calls are not allowed for the District until October 1, 2009.

1.5. 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 (25th) day of each March and September, the District shall, from the then remaining money in the Special Tax Fund (other than money constituting prepayments of the Special Tax), transfer to and deposit in the Expense Account a sum equal to the amount required by the District for the payment of Budgeted Expenses during the six-month-period beginning on the next succeeding April 1 or October 1, as the case may be.

1.6. Prepayment Account

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

1.7. Community Facilities District Fund

All money remaining in the Special Tax Fund (other than money in the Refunding Bond Redemption Account, the Refunding Bond Reserve Account, the Expense Account or the Prepayment Account) on October 1 of each year, shall be withdrawn from the Special Tax Fund by the District and deposited in the Rancho Murieta Community Services District Community Facilities District No. 1 Community Facilities District Fund, which fund is established in the treasury of the District and which fund the District has agreed and covenanted to maintain so long as any Bonds are outstanding. All money in

the CFD Fund is to be used and withdrawn by the District solely for the purpose of paying costs of the acquisition and construction of the Facilities or otherwise for the benefit of the CFD in accordance with the Act. Improvements within the CFD are complete.

1.8. Arbitrage Rebate Requirements and Liability

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 has been retained by the District to ensure CFD 1 is in compliance. Once the necessary documents are obtained, arbitrage calculations are expected to be completed.

2. 2005/06 SPECIAL TAX LEVY

2.1. Special Tax Spread

For the 2005/06 levy, all parcels within the CFD are levied at approximately 66.68% of the Maximum Special Tax Rates. The following tables provide the Special Tax Levy summary and breakdown for the CFD for 2005/06. A parcel listing showing the 2005/06 Special Tax Roll is provided in Section 8 of this Report.

Total Parcels Levied	Total Amount Levied	Maximum Special Tax	Percentage of Maximum
742	\$960,647.98	\$ 1,440,654.12	66.68%

Tax Rate Area	Total Maximum Special Tax	Total Applied Special Tax	Total Special Tax Units	Levy Per Special Tax Unit
1A	\$381,549.00	\$254,423.14	373	682.10
1B	263,030.18	175,392.54	217	808.26
2	81,752.17	54,513.64	61	893.67
3	285,460.77	190,347.96	119	1,599.56
4	227,833.00	151,921.98	182	834.74
5	201,029.00	134,048.72	164	817.37
Totals	\$1,440,654.12	\$960,647.98	1,116	

2.2. Annual Levy Components

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

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

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

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

2.3. Levy Summary

The following table summarizes the components that make up the 2005/06 levy for the District. Information from the 2004/05 levy is also included for comparison purposes.

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
Final Budget for the 08/01/2005 Billing

Category	Item	08/01/2005 Amount	08/01/2004 Amount	Increase / (Decrease)
Debt Service				
	Principal	\$0.00	\$560,000.00	(\$560,000.00)
	Interest	0.00	379,970.00	(379,970.00)
	Subtotal:	\$0.00	\$939,970.00	\$(939,970.00)
Admin. Expenses				
	Agency administrative costs	\$2,200.00	\$2,000.00	\$200.00
	Audit fees	1,300.00	1,300.00	0.00
	Legal fees	1,200.00	1,200.00	0.00
	Trustee/Paying Agent costs	1,300.00	1,300.00	0.00
	County Collection Fee	2,000.00	2,000.00	0.00
	Arbitrage calculation costs	2,750.00	5,000.00	(2,250.00)
	Continuing disclosure costs	1,600.00	1,600.00	0.00
	Dissemination costs	25.00	100.00	(75.00)
	Administration costs	6,755.00	7,200.00	(445.00)
	Administration expenses	500.00	399.13	100.87
	Other costs	950.00	0.00	950.00
	Subtotal:	\$20,580.00	\$22,099.13	\$(1,519.13)
Miscellaneous				
	Reserve Fund credit	\$0.00	\$0.00	\$0.00
	Manual adjustments	0.00	0.00	0.00
	DM charges - district-wide	0.00	176.29	(176.29)
	Delinquent Amounts - Prior Year	676.76	339.65	337.11
	Other costs	420.00	0.00	420.00
	Installment rounding	938,971.22	(5.69)	938,976.91
	Subtotal:	\$940,067.98	\$510.25	\$939,557.73
Grand Total:		\$960,647.98	\$962,579.38	\$(1,931.40)
Total Accounts:		761	702	59

Budget Notes: County collection fees: Total Annual Levy reduced by the collection fee taken by the County Auditor-Controller. If the County adds their collection fee to what is submitted, no charge is shown.

Del. management charges: Delinquency Management fees incurred district wide.

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the 2004/05 delinquency rates for the District as of September 22, 2005:

2004/05 Levy	2004/05 Delinquencies	2004/05 Delinquency Rate	Delinquency Management Steps Taken
\$962,579.38	\$88,941.93	9.24%	Tax Roll Removal Requested

NBS monitors delinquency rates, and reviews the delinquency situation after each payment date. The delinquent assessments for APN 073-0790-007-0000 were requested to be removed from the Sacramento County property tax roll in order to initiate foreclosure. NBS will follow up with the County to confirm said removal and send a foreclosure letter to the property owner in an effort to cure the delinquency.

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

3.2. Foreclosure Covenant

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

1. When the aggregate delinquency exceeds 5% of the amount levied in the prior fiscal year, RMCS D shall initiate foreclosure proceedings within 60 days against parcels responsible for \$2,500 or more of the aggregate delinquency.
2. If delinquencies that are less than \$2,500 exceed 3% of the amount levied in the prior fiscal year, RMCS D shall institute foreclosure proceedings against all delinquent property within 60 days.

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

3.3. Delinquency Summary Report

The following page summarizes delinquencies for the 2004/05 and prior fiscal years.

Rancho Murieta Community Services District

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 1	8/1/2002 Billing:								
	12/10/2002	\$478,353.20	\$478,353.20	\$0.00	0.00 %	575	575	0	0.00 %
	4/10/2003	478,353.20	478,013.55	339.65	0.07 %	575	574	1	0.17 %
	Subtotal:	\$956,706.40	\$956,366.75	\$339.65	0.04 %	1,150	1,149	1	0.09 %
	8/1/2003 Billing:								
	12/10/2003	\$476,564.73	\$475,887.97	\$676.76	0.14 %	696	694	2	0.29 %
	4/10/2004	476,564.73	475,887.97	676.76	0.14 %	696	694	2	0.29 %
	Subtotal:	\$953,129.46	\$951,775.94	\$1,353.52	0.14 %	1,392	1,388	4	0.29 %
	8/1/2004 Billing:								
	12/10/2004	\$481,289.69	\$480,543.02	\$746.67	0.16 %	696	694	2	0.29 %
4/10/2005	481,289.69	393,094.43	88,195.26	18.32 %	696	647	49	7.04 %	
Subtotal:	\$962,579.38	\$873,637.45	\$88,941.93	9.24 %	1,392	1,341	51	3.66 %	
CFD 1 Total:	\$2,872,415.24	\$2,781,780.14	\$90,635.10	3.16 %	3,934	3,878	56	1.42 %	
Agency Grand Total:	\$2,872,415.24	\$2,781,780.14	\$90,635.10	3.16 %					

4. DEBT SERVICE SCHEDULE

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

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

Bonds Dated: 8/28/2002

Bonds Issued: \$8,760,000.00

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

5. RATE AND METHOD OF APPORTIONMENT

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

5.1. Special Tax Formula

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

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

1. Determine the percentage of the aggregate Special Tax to the maximum Special Tax for the CFD. ($\$960,647.98/\$1,440,654.00 = 66.68\%$)
2. Determine the total Special Tax for each Special Tax Rate Area. (66.68% of the maximum Special Tax for each Special Tax Rate Area)
3. Determine the Special Tax per special tax unit. (Special Tax per Tax Rate Area / Total special tax units in the Tax Rate Area = Special Tax per special tax unit)
4. Determine the Special Tax per parcel. (Number of special tax units per parcel multiplied by the Special Tax per special tax unit = Special Tax per parcel)

5.2. Determination of Parcels Subject to Special Tax

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

5.3. Termination of the Special Tax

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

5.4. Manner of Collection

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

6. BACKGROUND INFORMATION

6.1. CFD Formation Proceedings

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

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

6.2. Bond Information

Rancho Murieta Community Services District ("RMCS D") formed its Community Facilities District No. 1 (the "CFD") on August 28, 1990. Special tax bonds were sold to finance public facilities to benefit property within the boundaries of the CFD. On August 14, 2002, the special tax bonds were refunded in the amount of \$8,760,000. The property owners within the CFD are responsible for paying an annual special tax (the "Special Tax") in order to repay the principal of, and interest on the Refunding Bonds (the "Bonds"). The Special Tax is added as a line item to the property tax bills of owners of land within the CFD and collected by the County of Sacramento (the "County"). Property owners have the option to prepay, in full, the Special Taxes for their property.

The following information summarizes the terms of the Bonds.

Total amount of Original Bonds issued	\$12,925,000.00
Total amount of Refunding Bonds issued	\$8,760,000.00
Average Annual Debt Service Payment	\$938,645.00
Date of the Bonds.....	August 28, 2002
Date of final maturity	October 1, 2015
First annual Special Tax levy of Original Bonds	Fiscal year 1991/1992
Final annual Special Tax levy of Refunding Bonds	Fiscal year 2014/2015

6.3. Project Description

Proceeds from the sale of the Refunding Bonds were used to re-finance all of the outstanding bonds for the original bond issue. The proceeds from the original bond issue were issued to finance all or a portion of the design, construction and acquisition of the following facilities:

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

All construction projects of the CFD are complete.

6.4. Development Status

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

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

Special Tax Rate Area	Original Property Owner	Original Special Tax Units Projected	Current Special Tax Units Projected
1A	FN Projects/ Winncrest JV	367	373
1B	FN Projects / Winncrest JV	253	217
2	NT Hill	61	61
3	NT Hill	213	119
4	Winncrest	170	182
5	Winncrest	150	164
TOTAL		1,214	1,116

There are 761 parcels within the CFD that were levied a Special Tax during the 2005/06 tax year. There have been recent subdivisions of land into single family lots within Special Tax Areas 2 and 3. Subdivision will not occur in the other Special Tax Rate Areas until Final Maps are recorded.

6.5. Resolutions

The following pages show Resolution No. 2005-12, Approving the Levying and Apportioning of the District Special Tax for Fiscal Year 2005/06.

RESOLUTION 2005-12

RESOLUTION OF THE BOARD OF DIRECTORS OF RANCHO MURIETA COMMUNITY SERVICES DISTRICT APPROVING THE COMMUNITY FACILITIES DISTRICT NO. 1 TAX REPORT FOR FISCAL YEAR 2005-2006 AND LEVYING AND APPORTIONING THE SPECIAL TAX FOR FISCAL YEAR 2005-2006 AS PROVIDED THEREIN

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

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

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

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

WHEREAS, Rancho Murieta Community Services District Community Facilities District No. 1 Tax Report, Fiscal Year 2005-2006 (the "2005-2006 Tax Report") has been submitted to the Board and the Board has determined to approve the 2005-2006 Tax Report; and

WHEREAS, pursuant to Section 53340 of the Government Code of the State of California, the Board is authorized to levy the special tax at the rates specified in the 2005-2006 Tax Report provided that a certified copy of this resolution and a list of all parcels subject to the special tax to be levied on each such parcel under the 2005-2006 Tax Report is filed with the Sacramento County Auditor on or before August 19, 2005;

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

Section 1. The 2005-2006 Tax Report, in the form submitted to this meeting and on file with the Board, is hereby approved and adopted. The General Manager of the District, or one or more of his designees, is hereby authorized to make changes to the

2005-2006 Tax Report before it is filed with the Sacramento County Auditor as provided in Section 3 hereof and to make changes in response to appeals from taxpayers in order to correct errors in the application of the special tax to particular parcels.

Section 2. Pursuant to Section 53340 of the Government Code of the State of California, a special tax is hereby levied at the rates specified in the 2005-2006 Tax Report and is hereby apportioned in the manner specified in the Resolution (and as more particularly described in the 2005-2006 Tax Report).

Section 3. A certified copy of this resolution together with a list of all parcels subject to the special tax to be levied on each such parcel under the 2005-2006 Tax Report shall be delivered to the Sacramento County Auditor not later than August 19, 2005.

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

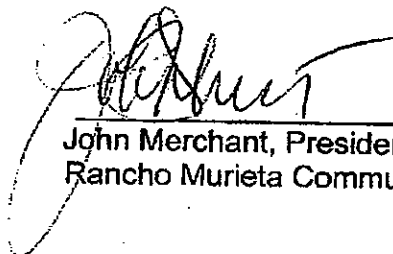
PASSED AND ADOPTED by the Board of Directors of Rancho Murieta Community Services District this 17th day of August, 2005, by the following roll call vote:

AYES: *Merchant, Taylor, Brennan, Kuntz, White*

NOES: *None*

ABSENT: *None*

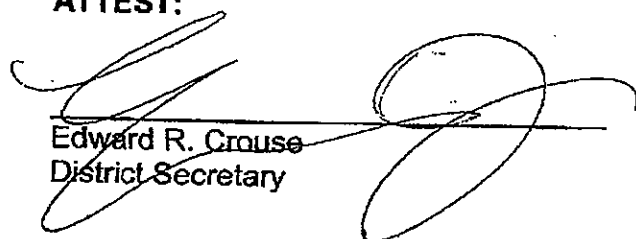
ABSTAIN: *None*



John Merchant, President of the Board
Rancho Murieta Community Services District

[seal]

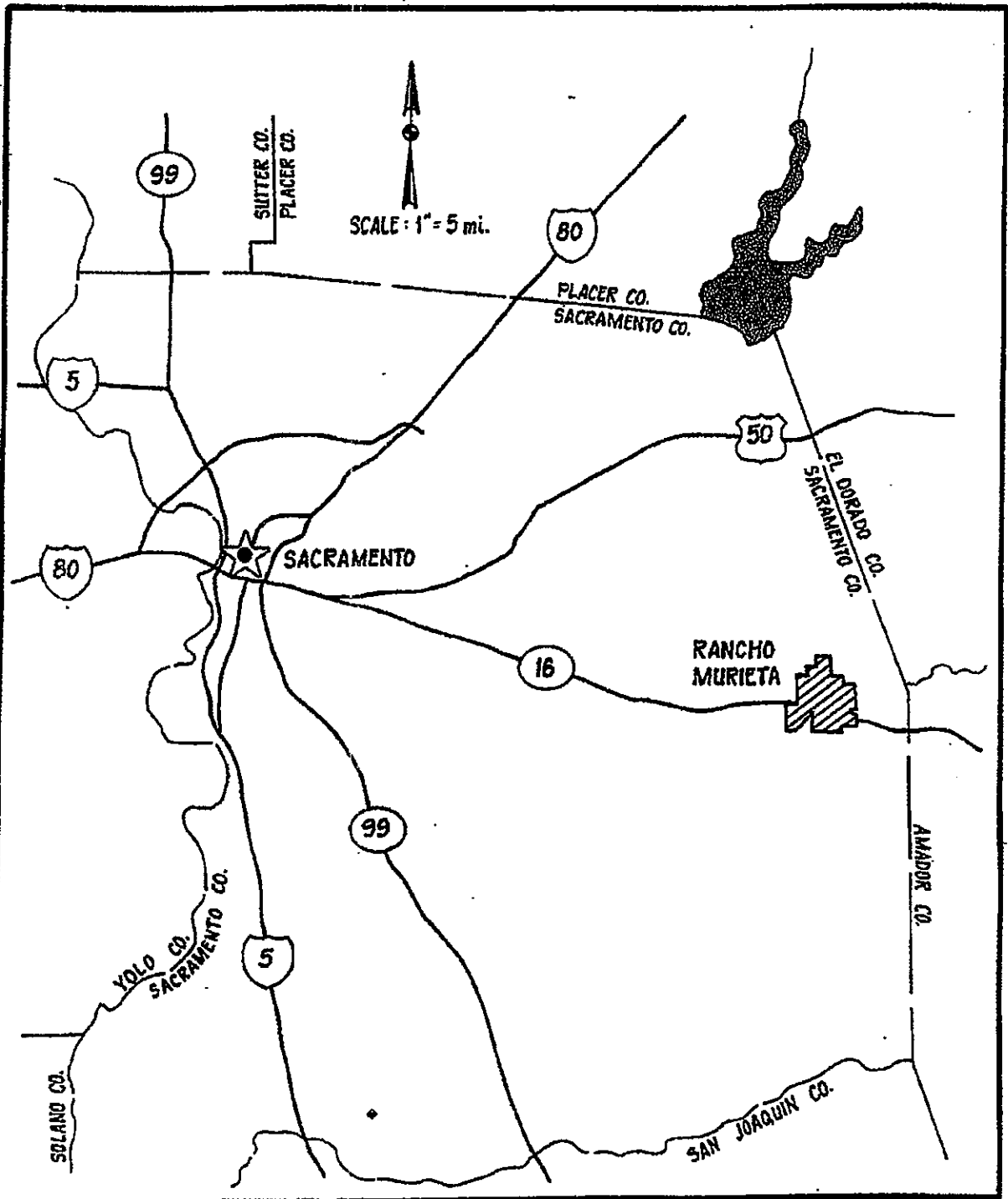
ATTEST:



Edward R. Crouse
District Secretary

6.6. *Boundary Map*

The following pages show the boundaries of the CFD.



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



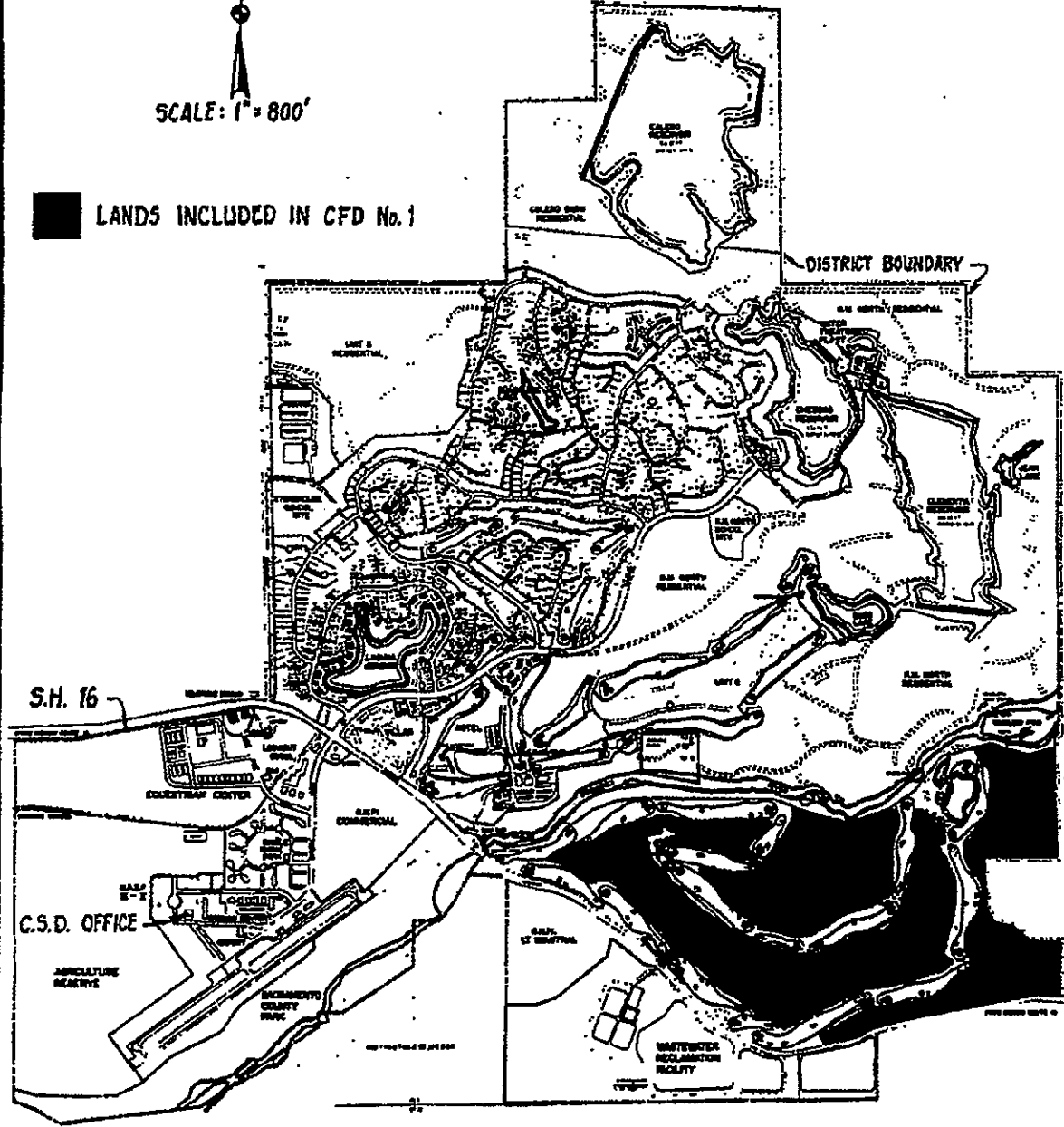
11246 Gold Express Dr.
 Suite 101
 Sacramento, CA 95670
 Tel: 916.638.4040



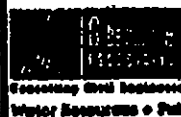
DRAWN: BS
 JOB: 84002.23
 DATE: 11/16/90
 SHEET:
 OF

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: 916-432-4040

Water Resources • Public Infrastructure • Land Development



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

6.7. Parcel Changes Summary

The following pages detail parcel changes that occurred effective for the 2005/06 fiscal year.

**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.	Assessment ID	Orig. Prin.	Prin. Forward	Bill Factor	Bill Factor Value
073-0790-042-0000		\$0.00	\$0.00	073-0850-008-0000	\$0.00	\$0.00	Acres GrandMaxTax STA Units	0.3099173 5531.1353 3 0.0411743
				073-0850-009-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.2440541 4355.6666 3 0.0324240
				073-0850-010-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.2458907 4388.4437 3 0.0326680
				073-0850-011-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.1472222 2627.4941 3 0.0195593
				073-0850-012-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.1262626 2253.4255 3 0.0167747
				073-0850-013-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.1280303 2284.9734 3 0.0170095
				073-0850-014-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.2307162 4117.6230 3 0.0306520
				073-0850-015-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.1798668 3210.1070 3 0.0238963
				073-0850-016-0000	0.00	0.00	Acres GrandMaxTax STA Units	0.1291781 2305.4591 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
	073-0850-017-0000				0.0171620						
								0.00	0.00	Units	0.0171620
										Acres	0.1365702
										GrandMaxTax	2437.3869
										STA	3
	073-0850-018-0000				0.0181441					Units	0.0181441
								0.00	0.00	Acres	0.1440082
										GrandMaxTax	2570.1342
										STA	3
										Units	0.0191323
	073-0850-019-0000				0.1365243					Acres	0.1365243
										GrandMaxTax	2436.5675
										STA	3
										Units	0.0181380
	073-0850-020-0000				0.1325757					Acres	0.1325757
										GrandMaxTax	2366.0967
										STA	3
										Units	0.0176134
	073-0850-021-0000				0.1687327					Acres	0.1687327
										GrandMaxTax	3011.3959
										STA	3
										Units	0.0224171
	073-0850-022-0000				0.1357438					Acres	0.1357438
										GrandMaxTax	2422.6372
										STA	3
										Units	0.0180343
	073-0850-023-0000				0.1388888					Acres	0.1388888
										GrandMaxTax	2478.7680
										STA	3
										Units	0.0184522
	073-0850-024-0000				0.1388888					Acres	0.1388888
										GrandMaxTax	2478.7680
										STA	3
										Units	0.0184522
	073-0850-025-0000				0.1387741					Acres	0.1387741
										GrandMaxTax	2476.7195

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
						073-0850-026-0000		0.00	0.00	STA Units	3 0.0184369
										Acres GrandMaxTax	0.1347337 2404.6098
						073-0850-027-0000		0.00	0.00	STA Units	3 0.0179001
										Acres GrandMaxTax	0.2972222 5304.5636
						073-0850-028-0000		0.00	0.00	STA Units	3 0.0394877
										Acres GrandMaxTax	0.1580119 2820.0596
						073-0850-029-0000		0.00	0.00	STA Units	3 0.0209928
										Acres GrandMaxTax	0.1936868 3456.7547
						073-0850-030-0000		0.00	0.00	STA Units	3 0.0257324
										Acres GrandMaxTax	0.1778925 3174.8717
						073-0850-031-0000		0.00	0.00	STA Units	3 0.0236340
										Acres GrandMaxTax	0.1253213 2236.6272
						073-0850-032-0000		0.00	0.00	STA Units	3 0.0166496
										Acres GrandMaxTax	0.1596189 2848.7395
						073-0850-033-0000		0.00	0.00	STA Units	3 0.0212063
										Acres GrandMaxTax	0.1623278 2897.0857
						073-0850-034-0000		0.00	0.00	STA Units	3 0.0215662
										Acres	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
						073-0850-035-0000		0.00	0.00	GrandMaxTax STA Units	0 3 0
						073-0850-036-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.1370752 2446.4006 3 0.0182112
						073-0850-037-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.1576446 2813.5041 3 0.0209440
						073-0850-038-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.1868916 3335.4794 3 0.0248296
						073-0850-039-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.1797750 3208.4682 3 0.0238841
						073-0850-040-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 0 3 0
						073-0880-001-0000		0.00	0.00	Acres GrandMaxTax STA Units	0 0 3 0
						073-0880-002-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.1424471 2542.2737 3 0.0189249
						073-0880-003-0000		0.00	0.00	Acres GrandMaxTax STA Units	0.1517676 2708.6174 3 0.0201632

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
					0.1611340						0.1611340
					2875.7806						2875.7806
					3						3
					0.0214076						0.0214076
					0.1614095						0.1614095
					2880.6972						2880.6972
					3						3
					0.0214442						0.0214442
					0.1287878						0.1287878
					2298.4940						2298.4940
					3						3
					0.0171102						0.0171102
					0.1262626						0.1262626
					2253.4255						2253.4255
					3						3
					0.0167747						0.0167747
					0.1439164						0.1439164
					2568.4953						2568.4953
					3						3
					0.0191201						0.0191201
					0						0
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					3						3
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**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
	073-0880-021-0000					073-0880-021-0000	Units	0.00	0.00	Units	0.0187267
							Acres			Acres	0.1623278
							GrandMaxTax			GrandMaxTax	2897.0857
							STA			STA	3
							Units			Units	0.0215662
	073-0880-022-0000					073-0880-022-0000	Acres	0.00	0.00	Acres	0.1692607
							GrandMaxTax			GrandMaxTax	3020.8193
							STA			STA	3
							Units			Units	0.0224872
	073-0880-023-0000					073-0880-023-0000	Acres	0.00	0.00	Acres	0.1527777
							GrandMaxTax			GrandMaxTax	2726.6448
							STA			STA	3
							Units			Units	0.0202974
	073-0880-024-0000					073-0880-024-0000	Acres	0.00	0.00	Acres	0.1457070
							GrandMaxTax			GrandMaxTax	2600.4530
							STA			STA	3
							Units			Units	0.0193580
	073-0880-025-0000					073-0880-025-0000	Acres	0.00	0.00	Acres	0.1385904
							GrandMaxTax			GrandMaxTax	2473.4417
							STA			STA	3
							Units			Units	0.0184125
	073-0880-026-0000					073-0880-026-0000	Acres	0.00	0.00	Acres	0
							GrandMaxTax			GrandMaxTax	0
							STA			STA	3
							Units			Units	0
	073-0880-027-0000					073-0880-027-0000	Acres	0.00	0.00	Acres	0
							GrandMaxTax			GrandMaxTax	0
							STA			STA	3
							Units			Units	0
	1 Accounts	\$0.00	\$0.00			1 Accounts		\$0.00	\$0.00		
Grand Total:	1 Accounts	\$0.00	\$0.00			60 Accounts		\$0.00	\$0.00		

7. DELIQUENCY DETAIL

The following page details delinquencies for the 2004/05 and prior fiscal years.

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
073-0790-007-0000	WINNCREST HOMES INC 1 BUSH ST #800 SAN FRANCISCO, CA 94104	04/10/2005	67,159.66	6,715.97	3,022.18	0.00	76,897.81		
	Account Subtotal:		\$67,159.66	\$6,715.97	\$3,022.18	\$0.00	\$76,897.81		
073-0840-018-0000	MURPHY DAWN F AND VERNON JAY ZIMMERMA 7513 LINKSMAN CT SLOUGHHOUSE, CA 95683	04/10/2005	801.40	80.14	36.06	0.00	917.60		
	Account Subtotal:		\$801.40	\$80.14	\$36.06	\$0.00	\$917.60		
	<u>Parent Accounts</u> 073-0790-037-0000								
073-0840-020-0000	LASKEY NATHAN R AND BETH W 7505 LINKSMAN CT RANCHO MURIETA, CA 95683	04/10/2005	801.40	80.14	36.06	0.00	917.60		
	Account Subtotal:		\$801.40	\$80.14	\$36.06	\$0.00	\$917.60		
	<u>Parent Accounts</u> 073-0790-037-0000								
073-0840-036-0000	HALLADAY KRISTIN JANELLE 7556 COLBERT DR RANCHO MURIETA, CA 95683	04/10/2005	801.40	80.14	36.06	0.00	917.60		
	Account Subtotal:		\$801.40	\$80.14	\$36.06	\$0.00	\$917.60		
	<u>Parent Accounts</u> 073-0790-037-0000								
073-0840-054-0000	BYBEE KYLE AND DAVID S TEDESCO 7563 COLBERT DR RANCHO MURIETA, CA 95683	04/10/2005	801.40	80.14	36.06	0.00	917.60		
	Account Subtotal:		\$801.40	\$80.14	\$36.06	\$0.00	\$917.60		
	<u>Parent Accounts</u> 073-0790-037-0000								

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SF=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
073-0860-010-0000	SIMAS KATHERINE AND MICHAEL 7682 CALLAWAY DR RANCHO MURIETA, CA 95683	04/10/2005	462.91	46.29	20.83	0.00	530.03		
	Parent Accounts								
	073-0790-036-0000								
073-0860-018-0000	BOWDEN LANNY G AND SALLY N 6791 TERRENO DR RANCHO MURIETA, CA 95683	04/10/2005	462.91	46.29	20.83	0.00	530.03		
	Account Subtotal:		\$462.91	\$46.29	\$20.83	\$0.00	\$530.03		
	Parent Accounts								
	073-0790-036-0000								
073-0870-008-0000	DAVID F RIBBS SEPARATE PROP TRUST 172 MONTE VERANO CT SAN JOSE, CA 95116	04/10/2005	462.91	46.29	20.83	0.00	530.03		
	Account Subtotal:		\$462.91	\$46.29	\$20.83	\$0.00	\$530.03		
	Parent Accounts								
	073-0790-036-0000								
073-0870-023-0000	JENNINGS NICHOLE L AND ASA K 15466 SURLYN CT RANCHO MURIETA, CA 95683	04/10/2005	462.91	46.29	20.83	0.00	530.03		
	Account Subtotal:		\$462.91	\$46.29	\$20.83	\$0.00	\$530.03		
	Parent Accounts								
	073-0790-036-0000								
128-0210-026-0000	YOUNG SUSAN LYNN 291 EMERALD OAK DR GALT, CA 95632	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		

(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; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FO=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0220-004-0000	JAMES R & MARJORIE COFFMAN 1989 REVOCA 15256 ABIERTO DR RANCHO MURIETA, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0220-020-0000	GASKINS KEVIN T AND LINDA E 15240 S MURIETA PKWY SLOUGHHOUSE, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0230-014-0000	VANCE CHERIE L AND KEVIN M 15021 MAGNO CT RANCHO MURIETA, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0230-033-0000	UHL BARTON A 15071 COZUMEL DR SLOUGHHOUSE, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0230-041-0000	BUFFINGTON GREG AND MARCY GARCIA 15092 SEGURIDAD DR RANCHO MURIETA, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0240-004-0000	REYNOLDS PENNIE 15029 REYNOSA DR SLOUGHHOUSE, CA 95683	12/10/2003 04/10/2004 12/10/2004 04/10/2005	338.38 338.38 341.73 341.73	33.84 33.84 34.17 34.17	76.14 76.14 15.38 15.38	0.00 0.00 0.00 0.00	448.36 448.36 391.28 391.28		RL
	Account Subtotal:		\$1,360.22	\$136.02	\$183.04	\$0.00	\$1,679.28		

(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; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FO=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0240-016-0000	REPLOW FAMILY TRUST 1989 6331 PLAZA DEL REY RANCHO MURIETA, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0240-018-0000	CHATTEN CHARLES F AND ELIZABETH A 15167 CELEBRAR ST SLOUGHHOUSE, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0240-034-0000	AMEND BRIAN 15138 CELEBRAR ST RANCHO MURIETA, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0240-056-0000	GIBSON JASON 15111 REYNOSA DR RANCHO MURIETA, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0250-050-0000	LIGUORI MICHAEL G 15000 REYNOSA DR SLOUGHHOUSE, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0260-012-0000	DAVIS DEVIN B 3551 HIWAY 16 PLYMOUTH, CA 95669	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0260-051-0000	BUSH BRANDIE N AND CHAD J 7351 REBANO CT SLOUGHHOUSE, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		

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

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0260-072-0000	BENENTT FAMILY REVOCABLE TRUST 15263 MEDELLA CIR SLOUGHHOUSE, CA 95683	04/10/2005	341.73	34.17	15.38	0.00	391.28		
	Account Subtotal:		\$341.73	\$34.17	\$15.38	\$0.00	\$391.28		
128-0260-073-0000	MILLS JACK A 15253 MEDELLA CIR RANCHO MURIETA, CA 95683	04/10/2003 12/10/2003 04/10/2004	339.65 338.38 338.38	33.97 33.84 33.84	137.56 76.14 76.14	0.00 0.00 0.00	511.18 448.36 448.36	RL RL	
	Account Subtotal:		\$1,016.41	\$101.65	\$289.84	\$0.00	\$1,407.90		
128-0270-007-0000	REYNEN & BARDIS COMMUNITIES INC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0270-010-0000	REYNEN & BARDIS COMMUNITIES INC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0270-011-0000	REYNEN & BARDIS COMMUNITIES INC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0270-017-0000	REYNEN & BARDIS COMMUNITIES INC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0270-018-0000	LOPEZ THOMAS C AND DAWN R 15309 S MURIETA PKWY RANCHO MURIETA, CA 95683	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		

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

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0270-026-0000	REYNEN & BARDIS DEVELOPMENT LLC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0280-003-0000	REYNEN & BARDIS DEVELOPMENT 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0280-004-0000	REYNEN & BARDIS DEVELOPMENT LLC 9848 BUSINESS PARK H DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0280-005-0000	REYNEN & BARDIS COMMUNITIES INC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0280-007-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0280-008-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		

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

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0280-011-0000	REYNEN & BARDIS COMMUNITIES INC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0290-019-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0290-021-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0300-003-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0300-005-0000	WEAVER YARNALL KATHY AND WILLIAM B YARNA 7468 COLBERT DR RANCHO MURIETA, CA 95683	12/10/2004	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
128-0300-022-0000	PENNINGTON TODD M AND MARTHA 7480 CALLAWAY DR RANCHO MURIETA, CA 95683	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SF=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; C=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0310-017-0000	ARELLANO CHRISTOPHER JOHN AND JULIA A 15444 ABIERTO DR SLOUGHHOUSE, CA 95683	04/10/2005	509.07	50.91	22.91	0.00	582.89		
	Parent Accounts								
	128-0080-109-0000								
	Account Subtotal:		\$509.07	\$50.91	\$22.91	\$0.00	\$582.89		
128-0320-013-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	509.07	50.91	22.91	0.00	582.89		
	Parent Accounts								
	128-0080-109-0000								
	Account Subtotal:		\$509.07	\$50.91	\$22.91	\$0.00	\$582.89		
128-0320-015-0000	WILSON RANDY AND NANCY 7465 VERONA DR RANCHO MURIETA, CA 95683	04/10/2005	509.07	50.91	22.91	0.00	582.89		
	Parent Accounts								
	128-0080-109-0000								
	Account Subtotal:		\$509.07	\$50.91	\$22.91	\$0.00	\$582.89		
128-0320-016-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	509.07	50.91	22.91	0.00	582.89		
	Parent Accounts								
	128-0080-109-0000								
	Account Subtotal:		\$509.07	\$50.91	\$22.91	\$0.00	\$582.89		
128-0320-017-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	509.07	50.91	22.91	0.00	582.89		
	Parent Accounts								
	128-0080-109-0000								
	Account Subtotal:		\$509.07	\$50.91	\$22.91	\$0.00	\$582.89		

(1) Delinquency Management Codes: RL=Remitter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FO=Foreclosure Complete; LT=Litigation Guarantee; LS=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

Delinquency Detail Report

Late Charges Calculated Through 09/22/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0320-022-0000	REYNEN & BARDIS DEVELOPMENT LLC 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	509.07	50.91	22.91	0.00	582.89		
	Parent Accounts 128-0080-109-0000								
	Account Subtotal:		\$509.07	\$50.91	\$22.91	\$0.00	\$582.89		
128-0320-036-0000	REYNEN & BARDIS COMMUNITIES INCORPORATED 9856 BUSINESS PARK A DR SACRAMENTO, CA 95827	04/10/2005	509.07	50.91	22.91	0.00	582.89		
	Parent Accounts 128-0080-109-0000								
	Account Subtotal:		\$509.07	\$50.91	\$22.91	\$0.00	\$582.89		
128-0330-011-0000	MOORE GERALD B AND MARILYN J 15437 S MURIETA PW SLOUGHHOUSE, CA 95688	04/10/2005	404.94	40.49	18.22	0.00	463.65		
	Parent Accounts 128-0080-107-0000								
	Account Subtotal:		\$404.94	\$40.49	\$18.22	\$0.00	\$463.65		
District Totals: 50 Accounts			\$90,635.10	\$9,063.42	\$4,444.49	\$0.00	\$104,143.01		
Report Totals: 50 Accounts			\$90,635.10	\$9,063.42	\$4,444.49	\$0.00	\$104,143.01		

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SRC=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LG=L=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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8. 2005/06 CFD SPECIAL TAX ROLL

The following pages provide the 2005/06 parcel listing for the CFD.

Rancho Murieta Community Services District

CFD No. 1 2002 Special Tax Refunding Bonds

8/1/2005 Billing Final Detail Report

Account ID	Property ID	DB	LevyAmt	Misc Adj's	Total
073-0790-007-0000	073-0790-007-0000		\$134,048.73	\$(0.01)	\$134,048.72
073-0790-041-0000	073-0790-041-0000		0.00	0.00	0.00
073-0790-043-0000	073-0790-043-0000		0.00	0.00	0.00
073-0790-045-0000	073-0790-045-0000		0.00	0.00	0.00
073-0790-046-0000	073-0790-046-0000		151,921.98	0.00	151,921.98
073-0840-001-0000	073-0840-001-0000		1,599.57	(0.01)	1,599.56
073-0840-002-0000	073-0840-002-0000		1,599.57	(0.01)	1,599.56
073-0840-003-0000	073-0840-003-0000		1,599.57	(0.01)	1,599.56
073-0840-004-0000	073-0840-004-0000		1,599.57	(0.01)	1,599.56
073-0840-005-0000	073-0840-005-0000		1,599.57	(0.01)	1,599.56
073-0840-006-0000	073-0840-006-0000		1,599.57	(0.01)	1,599.56
073-0840-007-0000	073-0840-007-0000		1,599.57	(0.01)	1,599.56
073-0840-008-0000	073-0840-008-0000		1,599.57	(0.01)	1,599.56
073-0840-009-0000	073-0840-009-0000		1,599.57	(0.01)	1,599.56
073-0840-010-0000	073-0840-010-0000		1,599.57	(0.01)	1,599.56
073-0840-011-0000	073-0840-011-0000		1,599.57	(0.01)	1,599.56
073-0840-012-0000	073-0840-012-0000		1,599.57	(0.01)	1,599.56
073-0840-013-0000	073-0840-013-0000		1,599.57	(0.01)	1,599.56
073-0840-014-0000	073-0840-014-0000		1,599.57	(0.01)	1,599.56
073-0840-015-0000	073-0840-015-0000		1,599.57	(0.01)	1,599.56
073-0840-016-0000	073-0840-016-0000		1,599.57	(0.01)	1,599.56
073-0840-017-0000	073-0840-017-0000		1,599.57	(0.01)	1,599.56
073-0840-018-0000	073-0840-018-0000		1,599.57	(0.01)	1,599.56
073-0840-019-0000	073-0840-019-0000		1,599.57	(0.01)	1,599.56
073-0840-020-0000	073-0840-020-0000		1,599.57	(0.01)	1,599.56
073-0840-021-0000	073-0840-021-0000		1,599.57	(0.01)	1,599.56
073-0840-022-0000	073-0840-022-0000		1,599.57	(0.01)	1,599.56
073-0840-023-0000	073-0840-023-0000		1,599.57	(0.01)	1,599.56
073-0840-024-0000	073-0840-024-0000		1,599.57	(0.01)	1,599.56
073-0840-025-0000	073-0840-025-0000		1,599.57	(0.01)	1,599.56
073-0840-026-0000	073-0840-026-0000		1,599.57	(0.01)	1,599.56
073-0840-027-0000	073-0840-027-0000		1,599.57	(0.01)	1,599.56
073-0840-028-0000	073-0840-028-0000		1,599.57	(0.01)	1,599.56
073-0840-029-0000	073-0840-029-0000		1,599.57	(0.01)	1,599.56
073-0840-030-0000	073-0840-030-0000		1,599.57	(0.01)	1,599.56
073-0840-031-0000	073-0840-031-0000		1,599.57	(0.01)	1,599.56
073-0840-032-0000	073-0840-032-0000		1,599.57	(0.01)	1,599.56
073-0840-033-0000	073-0840-033-0000		1,599.57	(0.01)	1,599.56
073-0840-034-0000	073-0840-034-0000		1,599.57	(0.01)	1,599.56
073-0840-035-0000	073-0840-035-0000		1,599.57	(0.01)	1,599.56
073-0840-036-0000	073-0840-036-0000		1,599.57	(0.01)	1,599.56
073-0840-037-0000	073-0840-037-0000		1,599.57	(0.01)	1,599.56
073-0840-038-0000	073-0840-038-0000		1,599.57	(0.01)	1,599.56
073-0840-039-0000	073-0840-039-0000		1,599.57	(0.01)	1,599.56
073-0840-040-0000	073-0840-040-0000		1,599.57	(0.01)	1,599.56
073-0840-041-0000	073-0840-041-0000		1,599.57	(0.01)	1,599.56

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Account ID	Property ID	DB	LevyAmt	Misc Adjts	Total
073-0840-042-0000	073-0840-042-0000		1,599.57	(0.01)	1,599.56
073-0840-043-0000	073-0840-043-0000		0.00	0.00	0.00
073-0840-044-0000	073-0840-044-0000		1,599.57	(0.01)	1,599.56
073-0840-045-0000	073-0840-045-0000		1,599.57	(0.01)	1,599.56
073-0840-046-0000	073-0840-046-0000		1,599.57	(0.01)	1,599.56
073-0840-047-0000	073-0840-047-0000		1,599.57	(0.01)	1,599.56
073-0840-048-0000	073-0840-048-0000		1,599.57	(0.01)	1,599.56
073-0840-049-0000	073-0840-049-0000		1,599.57	(0.01)	1,599.56
073-0840-050-0000	073-0840-050-0000		1,599.57	(0.01)	1,599.56
073-0840-051-0000	073-0840-051-0000		1,599.57	(0.01)	1,599.56
073-0840-052-0000	073-0840-052-0000		1,599.57	(0.01)	1,599.56
073-0840-053-0000	073-0840-053-0000		1,599.57	(0.01)	1,599.56
073-0840-054-0000	073-0840-054-0000		1,599.57	(0.01)	1,599.56
073-0840-055-0000	073-0840-055-0000		1,599.57	(0.01)	1,599.56
073-0840-056-0000	073-0840-056-0000		1,599.57	(0.01)	1,599.56
073-0840-057-0000	073-0840-057-0000		1,599.57	(0.01)	1,599.56
073-0840-058-0000	073-0840-058-0000		1,599.57	(0.01)	1,599.56
073-0840-059-0000	073-0840-059-0000		0.00	0.00	0.00
073-0850-001-0000	073-0850-001-0000		1,599.57	(0.01)	1,599.56
073-0850-002-0000	073-0850-002-0000		1,599.57	(0.01)	1,599.56
073-0850-003-0000	073-0850-003-0000		1,599.57	(0.01)	1,599.56
073-0850-004-0000	073-0850-004-0000		1,599.57	(0.01)	1,599.56
073-0850-005-0000	073-0850-005-0000		1,599.57	(0.01)	1,599.56
073-0850-006-0000	073-0850-006-0000		1,599.57	(0.01)	1,599.56
073-0850-007-0000	073-0850-007-0000		0.00	0.00	0.00
073-0850-008-0000	073-0850-008-0000		3,688.23	(0.01)	3,688.22
073-0850-009-0000	073-0850-009-0000		2,904.41	(0.01)	2,904.40
073-0850-010-0000	073-0850-010-0000		2,926.27	(0.01)	2,926.26
073-0850-011-0000	073-0850-011-0000		1,752.05	(0.01)	1,752.04
073-0850-012-0000	073-0850-012-0000		1,502.61	(0.01)	1,502.60
073-0850-013-0000	073-0850-013-0000		1,523.65	(0.01)	1,523.64
073-0850-014-0000	073-0850-014-0000		2,745.68	0.00	2,745.68
073-0850-015-0000	073-0850-015-0000		2,140.54	0.00	2,140.54
073-0850-016-0000	073-0850-016-0000		1,537.31	(0.01)	1,537.30
073-0850-017-0000	073-0850-017-0000		1,625.28	0.00	1,625.28
073-0850-018-0000	073-0850-018-0000		1,713.80	0.00	1,713.80
073-0850-019-0000	073-0850-019-0000		1,624.73	(0.01)	1,624.72
073-0850-020-0000	073-0850-020-0000		1,577.74	0.00	1,577.74
073-0850-021-0000	073-0850-021-0000		2,008.04	0.00	2,008.04
073-0850-022-0000	073-0850-022-0000		1,615.45	(0.01)	1,615.44
073-0850-023-0000	073-0850-023-0000		1,652.87	(0.01)	1,652.86
073-0850-024-0000	073-0850-024-0000		1,652.87	(0.01)	1,652.86
073-0850-025-0000	073-0850-025-0000		1,651.51	(0.01)	1,651.50
073-0850-026-0000	073-0850-026-0000		1,603.42	0.00	1,603.42
073-0850-027-0000	073-0850-027-0000		3,537.15	(0.01)	3,537.14
073-0850-028-0000	073-0850-028-0000		1,880.45	(0.01)	1,880.44

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Account ID	Property ID	DB	LevyAmt	Misc Adjts	Total
073-0850-029-0000	073-0850-029-0000		2,305.01	(0.01)	2,305.00
073-0850-030-0000	073-0850-030-0000		2,117.05	(0.01)	2,117.04
073-0850-031-0000	073-0850-031-0000		1,491.41	(0.01)	1,491.40
073-0850-032-0000	073-0850-032-0000		1,899.58	0.00	1,899.58
073-0850-033-0000	073-0850-033-0000		1,931.81	(0.01)	1,931.80
073-0850-034-0000	073-0850-034-0000		0.00	0.00	0.00
073-0850-035-0000	073-0850-035-0000		1,631.29	(0.01)	1,631.28
073-0850-036-0000	073-0850-036-0000		1,876.08	0.00	1,876.08
073-0850-037-0000	073-0850-037-0000		2,224.14	0.00	2,224.14
073-0850-038-0000	073-0850-038-0000		2,139.45	(0.01)	2,139.44
073-0850-039-0000	073-0850-039-0000		0.00	0.00	0.00
073-0850-040-0000	073-0850-040-0000		0.00	0.00	0.00
073-0860-001-0000	073-0860-001-0000		923.96	0.00	923.96
073-0860-002-0000	073-0860-002-0000		923.96	0.00	923.96
073-0860-003-0000	073-0860-003-0000		923.96	0.00	923.96
073-0860-004-0000	073-0860-004-0000		923.96	0.00	923.96
073-0860-005-0000	073-0860-005-0000		923.96	0.00	923.96
073-0860-006-0000	073-0860-006-0000		923.96	0.00	923.96
073-0860-007-0000	073-0860-007-0000		923.96	0.00	923.96
073-0860-008-0000	073-0860-008-0000		923.96	0.00	923.96
073-0860-009-0000	073-0860-009-0000		923.96	0.00	923.96
073-0860-010-0000	073-0860-010-0000		923.96	0.00	923.96
073-0860-011-0000	073-0860-011-0000		923.96	0.00	923.96
073-0860-012-0000	073-0860-012-0000		923.96	0.00	923.96
073-0860-013-0000	073-0860-013-0000		923.96	0.00	923.96
073-0860-014-0000	073-0860-014-0000		923.96	0.00	923.96
073-0860-015-0000	073-0860-015-0000		923.96	0.00	923.96
073-0860-016-0000	073-0860-016-0000		923.96	0.00	923.96
073-0860-017-0000	073-0860-017-0000		923.96	0.00	923.96
073-0860-018-0000	073-0860-018-0000		923.96	0.00	923.96
073-0860-019-0000	073-0860-019-0000		923.96	0.00	923.96
073-0860-020-0000	073-0860-020-0000		923.96	0.00	923.96
073-0860-021-0000	073-0860-021-0000		923.96	0.00	923.96
073-0860-022-0000	073-0860-022-0000		923.96	0.00	923.96
073-0860-023-0000	073-0860-023-0000		923.96	0.00	923.96
073-0860-024-0000	073-0860-024-0000		923.96	0.00	923.96
073-0860-025-0000	073-0860-025-0000		923.96	0.00	923.96
073-0860-026-0000	073-0860-026-0000		923.96	0.00	923.96
073-0860-027-0000	073-0860-027-0000		923.96	0.00	923.96
073-0860-028-0000	073-0860-028-0000		923.96	0.00	923.96
073-0860-029-0000	073-0860-029-0000		923.96	0.00	923.96
073-0860-030-0000	073-0860-030-0000		923.96	0.00	923.96
073-0870-001-0000	073-0870-001-0000		923.96	0.00	923.96
073-0870-002-0000	073-0870-002-0000		923.96	0.00	923.96
073-0870-003-0000	073-0870-003-0000		923.96	0.00	923.96
073-0870-004-0000	073-0870-004-0000		923.96	0.00	923.96

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Account ID	Property ID	DB	LevyAmt	Misc Adjts	Total
073-0870-005-0000	073-0870-005-0000		923.96	0.00	923.96
073-0870-006-0000	073-0870-006-0000		923.96	0.00	923.96
073-0870-007-0000	073-0870-007-0000		923.96	0.00	923.96
073-0870-008-0000	073-0870-008-0000		923.96	0.00	923.96
073-0870-009-0000	073-0870-009-0000		923.96	0.00	923.96
073-0870-010-0000	073-0870-010-0000		923.96	0.00	923.96
073-0870-011-0000	073-0870-011-0000		923.96	0.00	923.96
073-0870-012-0000	073-0870-012-0000		923.96	0.00	923.96
073-0870-013-0000	073-0870-013-0000		923.96	0.00	923.96
073-0870-014-0000	073-0870-014-0000		923.96	0.00	923.96
073-0870-015-0000	073-0870-015-0000		923.96	0.00	923.96
073-0870-016-0000	073-0870-016-0000		923.96	0.00	923.96
073-0870-017-0000	073-0870-017-0000		923.96	0.00	923.96
073-0870-018-0000	073-0870-018-0000		923.96	0.00	923.96
073-0870-019-0000	073-0870-019-0000		923.96	0.00	923.96
073-0870-020-0000	073-0870-020-0000		923.96	0.00	923.96
073-0870-021-0000	073-0870-021-0000		923.96	0.00	923.96
073-0870-022-0000	073-0870-022-0000		923.96	0.00	923.96
073-0870-023-0000	073-0870-023-0000		923.96	0.00	923.96
073-0870-024-0000	073-0870-024-0000		923.96	0.00	923.96
073-0870-025-0000	073-0870-025-0000		923.96	0.00	923.96
073-0870-026-0000	073-0870-026-0000		923.96	0.00	923.96
073-0870-027-0000	073-0870-027-0000		923.96	0.00	923.96
073-0870-028-0000	073-0870-028-0000		923.96	0.00	923.96
073-0870-029-0000	073-0870-029-0000		923.96	0.00	923.96
073-0880-001-0000	073-0880-001-0000		1,695.22	0.00	1,695.22
073-0880-002-0000	073-0880-002-0000		1,806.14	0.00	1,806.14
073-0880-003-0000	073-0880-003-0000		1,917.61	(0.01)	1,917.60
073-0880-004-0000	073-0880-004-0000		1,920.89	(0.01)	1,920.88
073-0880-005-0000	073-0880-005-0000		1,532.67	(0.01)	1,532.66
073-0880-006-0000	073-0880-006-0000		1,502.61	(0.01)	1,502.60
073-0880-007-0000	073-0880-007-0000		1,712.71	(0.01)	1,712.70
073-0880-008-0000	073-0880-008-0000		0.00	0.00	0.00
073-0880-009-0000	073-0880-009-0000		0.00	0.00	0.00
073-0880-010-0000	073-0880-010-0000		0.00	0.00	0.00
073-0880-011-0000	073-0880-011-0000		0.00	0.00	0.00
073-0880-012-0000	073-0880-012-0000		0.00	0.00	0.00
073-0880-013-0000	073-0880-013-0000		0.00	0.00	0.00
073-0880-014-0000	073-0880-014-0000		0.00	0.00	0.00
073-0880-015-0000	073-0880-015-0000		0.00	0.00	0.00
073-0880-016-0000	073-0880-016-0000		1,484.86	0.00	1,484.86
073-0880-017-0000	073-0880-017-0000		1,537.86	0.00	1,537.86
073-0880-018-0000	073-0880-018-0000		1,580.48	0.00	1,580.48
073-0880-019-0000	073-0880-019-0000		1,579.93	(0.01)	1,579.92
073-0880-020-0000	073-0880-020-0000		1,677.46	0.00	1,677.46
073-0880-021-0000	073-0880-021-0000		1,931.81	(0.01)	1,931.80

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Account ID	Property ID	DB	LevyAmt	Misc Adjts	Total
073-0880-022-0000	073-0880-022-0000		2,014.32	0.00	2,014.32
073-0880-023-0000	073-0880-023-0000		1,818.16	0.00	1,818.16
073-0880-024-0000	073-0880-024-0000		1,734.02	0.00	1,734.02
073-0880-025-0000	073-0880-025-0000		1,649.32	0.00	1,649.32
073-0880-026-0000	073-0880-026-0000		0.00	0.00	0.00
073-0880-027-0000	073-0880-027-0000		0.00	0.00	0.00
128-0210-001-0000	128-0210-001-0000		682.10	0.00	682.10
128-0210-002-0000	128-0210-002-0000		682.10	0.00	682.10
128-0210-003-0000	128-0210-003-0000		682.10	0.00	682.10
128-0210-004-0000	128-0210-004-0000		682.10	0.00	682.10
128-0210-005-0000	128-0210-005-0000		682.10	0.00	682.10
128-0210-006-0000	128-0210-006-0000		682.10	0.00	682.10
128-0210-007-0000	128-0210-007-0000		682.10	0.00	682.10
128-0210-008-0000	128-0210-008-0000		682.10	0.00	682.10
128-0210-009-0000	128-0210-009-0000		682.10	0.00	682.10
128-0210-010-0000	128-0210-010-0000		682.10	0.00	682.10
128-0210-011-0000	128-0210-011-0000		682.10	0.00	682.10
128-0210-012-0000	128-0210-012-0000		682.10	0.00	682.10
128-0210-013-0000	128-0210-013-0000		682.10	0.00	682.10
128-0210-014-0000	128-0210-014-0000		682.10	0.00	682.10
128-0210-015-0000	128-0210-015-0000		682.10	0.00	682.10
128-0210-016-0000	128-0210-016-0000		682.10	0.00	682.10
128-0210-017-0000	128-0210-017-0000		682.10	0.00	682.10
128-0210-018-0000	128-0210-018-0000		682.10	0.00	682.10
128-0210-019-0000	128-0210-019-0000		682.10	0.00	682.10
128-0210-020-0000	128-0210-020-0000		682.10	0.00	682.10
128-0210-021-0000	128-0210-021-0000		682.10	0.00	682.10
128-0210-022-0000	128-0210-022-0000		682.10	0.00	682.10
128-0210-023-0000	128-0210-023-0000		682.10	0.00	682.10
128-0210-024-0000	128-0210-024-0000		682.10	0.00	682.10
128-0210-025-0000	128-0210-025-0000		682.10	0.00	682.10
128-0210-026-0000	128-0210-026-0000		682.10	0.00	682.10
128-0210-027-0000	128-0210-027-0000		682.10	0.00	682.10
128-0210-028-0000	128-0210-028-0000		682.10	0.00	682.10
128-0210-029-0000	128-0210-029-0000		682.10	0.00	682.10
128-0210-030-0000	128-0210-030-0000		682.10	0.00	682.10
128-0210-031-0000	128-0210-031-0000		682.10	0.00	682.10
128-0210-032-0000	128-0210-032-0000		682.10	0.00	682.10
128-0210-033-0000	128-0210-033-0000		682.10	0.00	682.10
128-0210-034-0000	128-0210-034-0000		682.10	0.00	682.10
128-0210-035-0000	128-0210-035-0000		682.10	0.00	682.10
128-0210-036-0000	128-0210-036-0000		682.10	0.00	682.10
128-0210-037-0000	128-0210-037-0000		682.10	0.00	682.10
128-0210-038-0000	128-0210-038-0000		682.10	0.00	682.10
128-0210-039-0000	128-0210-039-0000		682.10	0.00	682.10
128-0210-040-0000	128-0210-040-0000		682.10	0.00	682.10

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128-0210-041-0000	128-0210-041-0000		682.10	0.00	682.10
128-0210-042-0000	128-0210-042-0000		682.10	0.00	682.10
128-0210-043-0000	128-0210-043-0000		682.10	0.00	682.10
128-0210-044-0000	128-0210-044-0000		682.10	0.00	682.10
128-0210-045-0000	128-0210-045-0000		682.10	0.00	682.10
128-0210-046-0000	128-0210-046-0000		682.10	0.00	682.10
128-0210-047-0000	128-0210-047-0000		682.10	0.00	682.10
128-0210-048-0000	128-0210-048-0000		682.10	0.00	682.10
128-0210-049-0000	128-0210-049-0000		682.10	0.00	682.10
128-0210-050-0000	128-0210-050-0000		682.10	0.00	682.10
128-0210-051-0000	128-0210-051-0000		682.10	0.00	682.10
128-0210-052-0000	128-0210-052-0000		682.10	0.00	682.10
128-0210-053-0000	128-0210-053-0000		682.10	0.00	682.10
128-0210-054-0000	128-0210-054-0000		682.10	0.00	682.10
128-0210-055-0000	128-0210-055-0000		682.10	0.00	682.10
128-0210-056-0000	128-0210-056-0000		682.10	0.00	682.10
128-0210-057-0000	128-0210-057-0000		682.10	0.00	682.10
128-0220-001-0000	128-0220-001-0000		682.10	0.00	682.10
128-0220-002-0000	128-0220-002-0000		682.10	0.00	682.10
128-0220-003-0000	128-0220-003-0000		682.10	0.00	682.10
128-0220-004-0000	128-0220-004-0000		682.10	0.00	682.10
128-0220-005-0000	128-0220-005-0000		682.10	0.00	682.10
128-0220-006-0000	128-0220-006-0000		682.10	0.00	682.10
128-0220-007-0000	128-0220-007-0000		682.10	0.00	682.10
128-0220-008-0000	128-0220-008-0000		682.10	0.00	682.10
128-0220-009-0000	128-0220-009-0000		682.10	0.00	682.10
128-0220-010-0000	128-0220-010-0000		682.10	0.00	682.10
128-0220-011-0000	128-0220-011-0000		682.10	0.00	682.10
128-0220-012-0000	128-0220-012-0000		682.10	0.00	682.10
128-0220-013-0000	128-0220-013-0000		682.10	0.00	682.10
128-0220-014-0000	128-0220-014-0000		682.10	0.00	682.10
128-0220-015-0000	128-0220-015-0000		682.10	0.00	682.10
128-0220-016-0000	128-0220-016-0000		682.10	0.00	682.10
128-0220-017-0000	128-0220-017-0000		682.10	0.00	682.10
128-0220-018-0000	128-0220-018-0000		682.10	0.00	682.10
128-0220-019-0000	128-0220-019-0000		682.10	0.00	682.10
128-0220-020-0000	128-0220-020-0000		682.10	0.00	682.10
128-0220-021-0000	128-0220-021-0000		682.10	0.00	682.10
128-0220-022-0000	128-0220-022-0000		682.10	0.00	682.10
128-0220-023-0000	128-0220-023-0000		682.10	0.00	682.10
128-0220-024-0000	128-0220-024-0000		682.10	0.00	682.10
128-0220-025-0000	128-0220-025-0000		682.10	0.00	682.10
128-0220-026-0000	128-0220-026-0000		682.10	0.00	682.10
128-0220-027-0000	128-0220-027-0000		682.10	0.00	682.10
128-0220-028-0000	128-0220-028-0000		682.10	0.00	682.10
128-0220-029-0000	128-0220-029-0000		682.10	0.00	682.10

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128-0220-030-0000	128-0220-030-0000		682.10	0.00	682.10
128-0220-031-0000	128-0220-031-0000		682.10	0.00	682.10
128-0220-032-0000	128-0220-032-0000		682.10	0.00	682.10
128-0220-033-0000	128-0220-033-0000		682.10	0.00	682.10
128-0220-034-0000	128-0220-034-0000		682.10	0.00	682.10
128-0220-035-0000	128-0220-035-0000		682.10	0.00	682.10
128-0220-036-0000	128-0220-036-0000		682.10	0.00	682.10
128-0220-037-0000	128-0220-037-0000		682.10	0.00	682.10
128-0220-038-0000	128-0220-038-0000		682.10	0.00	682.10
128-0220-039-0000	128-0220-039-0000		682.10	0.00	682.10
128-0220-040-0000	128-0220-040-0000		682.10	0.00	682.10
128-0230-001-0000	128-0230-001-0000		682.10	0.00	682.10
128-0230-002-0000	128-0230-002-0000		682.10	0.00	682.10
128-0230-003-0000	128-0230-003-0000		682.10	0.00	682.10
128-0230-004-0000	128-0230-004-0000		682.10	0.00	682.10
128-0230-005-0000	128-0230-005-0000		682.10	0.00	682.10
128-0230-006-0000	128-0230-006-0000		682.10	0.00	682.10
128-0230-007-0000	128-0230-007-0000		682.10	0.00	682.10
128-0230-008-0000	128-0230-008-0000		682.10	0.00	682.10
128-0230-009-0000	128-0230-009-0000		682.10	0.00	682.10
128-0230-012-0000	128-0230-012-0000		682.10	0.00	682.10
128-0230-013-0000	128-0230-013-0000		682.10	0.00	682.10
128-0230-014-0000	128-0230-014-0000		682.10	0.00	682.10
128-0230-015-0000	128-0230-015-0000		682.10	0.00	682.10
128-0230-016-0000	128-0230-016-0000		682.10	0.00	682.10
128-0230-017-0000	128-0230-017-0000		682.10	0.00	682.10
128-0230-018-0000	128-0230-018-0000		682.10	0.00	682.10
128-0230-019-0000	128-0230-019-0000		682.10	0.00	682.10
128-0230-020-0000	128-0230-020-0000		682.10	0.00	682.10
128-0230-021-0000	128-0230-021-0000		682.10	0.00	682.10
128-0230-022-0000	128-0230-022-0000		682.10	0.00	682.10
128-0230-026-0000	128-0230-026-0000		682.10	0.00	682.10
128-0230-027-0000	128-0230-027-0000		682.10	0.00	682.10
128-0230-028-0000	128-0230-028-0000		682.10	0.00	682.10
128-0230-029-0000	128-0230-029-0000		682.10	0.00	682.10
128-0230-030-0000	128-0230-030-0000		682.10	0.00	682.10
128-0230-031-0000	128-0230-031-0000		682.10	0.00	682.10
128-0230-032-0000	128-0230-032-0000		682.10	0.00	682.10
128-0230-033-0000	128-0230-033-0000		682.10	0.00	682.10
128-0230-034-0000	128-0230-034-0000		682.10	0.00	682.10
128-0230-035-0000	128-0230-035-0000		682.10	0.00	682.10
128-0230-036-0000	128-0230-036-0000		682.10	0.00	682.10
128-0230-037-0000	128-0230-037-0000		682.10	0.00	682.10
128-0230-038-0000	128-0230-038-0000		682.10	0.00	682.10
128-0230-039-0000	128-0230-039-0000		682.10	0.00	682.10
128-0230-040-0000	128-0230-040-0000		682.10	0.00	682.10

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128-0230-041-0000	128-0230-041-0000		682.10	0.00	682.10
128-0230-042-0000	128-0230-042-0000		682.10	0.00	682.10
128-0230-043-0000	128-0230-043-0000		682.10	0.00	682.10
128-0230-046-0000	128-0230-046-0000		682.10	0.00	682.10
128-0230-047-0000	128-0230-047-0000		682.10	0.00	682.10
128-0230-048-0000	128-0230-048-0000		682.10	0.00	682.10
128-0230-052-0000	128-0230-052-0000		682.10	0.00	682.10
128-0230-053-0000	128-0230-053-0000		682.10	0.00	682.10
128-0240-001-0000	128-0240-001-0000		682.10	0.00	682.10
128-0240-002-0000	128-0240-002-0000		682.10	0.00	682.10
128-0240-003-0000	128-0240-003-0000		682.10	0.00	682.10
128-0240-004-0000	128-0240-004-0000		682.10	0.00	682.10
128-0240-005-0000	128-0240-005-0000		682.10	0.00	682.10
128-0240-006-0000	128-0240-006-0000		682.10	0.00	682.10
128-0240-007-0000	128-0240-007-0000		682.10	0.00	682.10
128-0240-008-0000	128-0240-008-0000		682.10	0.00	682.10
128-0240-009-0000	128-0240-009-0000		682.10	0.00	682.10
128-0240-010-0000	128-0240-010-0000		682.10	0.00	682.10
128-0240-011-0000	128-0240-011-0000		682.10	0.00	682.10
128-0240-012-0000	128-0240-012-0000		682.10	0.00	682.10
128-0240-013-0000	128-0240-013-0000		682.10	0.00	682.10
128-0240-014-0000	128-0240-014-0000		682.10	0.00	682.10
128-0240-015-0000	128-0240-015-0000		682.10	0.00	682.10
128-0240-016-0000	128-0240-016-0000		682.10	0.00	682.10
128-0240-017-0000	128-0240-017-0000		682.10	0.00	682.10
128-0240-018-0000	128-0240-018-0000		682.10	0.00	682.10
128-0240-019-0000	128-0240-019-0000		682.10	0.00	682.10
128-0240-020-0000	128-0240-020-0000		682.10	0.00	682.10
128-0240-021-0000	128-0240-021-0000		682.10	0.00	682.10
128-0240-022-0000	128-0240-022-0000		682.10	0.00	682.10
128-0240-023-0000	128-0240-023-0000		682.10	0.00	682.10
128-0240-024-0000	128-0240-024-0000		682.10	0.00	682.10
128-0240-025-0000	128-0240-025-0000		682.10	0.00	682.10
128-0240-026-0000	128-0240-026-0000		682.10	0.00	682.10
128-0240-027-0000	128-0240-027-0000		682.10	0.00	682.10
128-0240-028-0000	128-0240-028-0000		682.10	0.00	682.10
128-0240-029-0000	128-0240-029-0000		682.10	0.00	682.10
128-0240-030-0000	128-0240-030-0000		682.10	0.00	682.10
128-0240-031-0000	128-0240-031-0000		682.10	0.00	682.10
128-0240-032-0000	128-0240-032-0000		682.10	0.00	682.10
128-0240-033-0000	128-0240-033-0000		682.10	0.00	682.10
128-0240-034-0000	128-0240-034-0000		682.10	0.00	682.10
128-0240-035-0000	128-0240-035-0000		682.10	0.00	682.10
128-0240-036-0000	128-0240-036-0000		682.10	0.00	682.10
128-0240-037-0000	128-0240-037-0000		682.10	0.00	682.10
128-0240-038-0000	128-0240-038-0000		682.10	0.00	682.10

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128-0240-039-0000	128-0240-039-0000		682.10	0.00	682.10
128-0240-040-0000	128-0240-040-0000		682.10	0.00	682.10
128-0240-041-0000	128-0240-041-0000		682.10	0.00	682.10
128-0240-042-0000	128-0240-042-0000		682.10	0.00	682.10
128-0240-043-0000	128-0240-043-0000		682.10	0.00	682.10
128-0240-044-0000	128-0240-044-0000		682.10	0.00	682.10
128-0240-045-0000	128-0240-045-0000		682.10	0.00	682.10
128-0240-046-0000	128-0240-046-0000		682.10	0.00	682.10
128-0240-047-0000	128-0240-047-0000		682.10	0.00	682.10
128-0240-048-0000	128-0240-048-0000		682.10	0.00	682.10
128-0240-049-0000	128-0240-049-0000		682.10	0.00	682.10
128-0240-050-0000	128-0240-050-0000		682.10	0.00	682.10
128-0240-051-0000	128-0240-051-0000		682.10	0.00	682.10
128-0240-052-0000	128-0240-052-0000		682.10	0.00	682.10
128-0240-053-0000	128-0240-053-0000		682.10	0.00	682.10
128-0240-054-0000	128-0240-054-0000		682.10	0.00	682.10
128-0240-055-0000	128-0240-055-0000		682.10	0.00	682.10
128-0240-056-0000	128-0240-056-0000		682.10	0.00	682.10
128-0240-057-0000	128-0240-057-0000		682.10	0.00	682.10
128-0240-058-0000	128-0240-058-0000		682.10	0.00	682.10
128-0240-059-0000	128-0240-059-0000		682.10	0.00	682.10
128-0240-060-0000	128-0240-060-0000		682.10	0.00	682.10
128-0240-061-0000	128-0240-061-0000		682.10	0.00	682.10
128-0240-062-0000	128-0240-062-0000		682.10	0.00	682.10
128-0240-063-0000	128-0240-063-0000		682.10	0.00	682.10
128-0240-064-0000	128-0240-064-0000		682.10	0.00	682.10
128-0240-065-0000	128-0240-065-0000		682.10	0.00	682.10
128-0240-066-0000	128-0240-066-0000		682.10	0.00	682.10
128-0240-067-0000	128-0240-067-0000		682.10	0.00	682.10
128-0240-068-0000	128-0240-068-0000		682.10	0.00	682.10
128-0240-069-0000	128-0240-069-0000		682.10	0.00	682.10
128-0240-070-0000	128-0240-070-0000		682.10	0.00	682.10
128-0240-071-0000	128-0240-071-0000		682.10	0.00	682.10
128-0240-072-0000	128-0240-072-0000		682.10	0.00	682.10
128-0240-075-0000	128-0240-075-0000		682.10	0.00	682.10
128-0240-076-0000	128-0240-076-0000		682.10	0.00	682.10
128-0240-077-0000	128-0240-077-0000		682.10	0.00	682.10
128-0240-078-0000	128-0240-078-0000		682.10	0.00	682.10
128-0240-079-0000	128-0240-079-0000		682.10	0.00	682.10
128-0240-080-0000	128-0240-080-0000		682.10	0.00	682.10
128-0240-088-0000	128-0240-088-0000		682.10	0.00	682.10
128-0240-089-0000	128-0240-089-0000		682.10	0.00	682.10
128-0240-090-0000	128-0240-090-0000		682.10	0.00	682.10
128-0240-091-0000	128-0240-091-0000		682.10	0.00	682.10
128-0240-092-0000	128-0240-092-0000		682.10	0.00	682.10
128-0240-093-0000	128-0240-093-0000		682.10	0.00	682.10

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128-0240-094-0000	128-0240-094-0000		682.10	0.00	682.10
128-0240-095-0000	128-0240-095-0000		682.10	0.00	682.10
128-0240-096-0000	128-0240-096-0000		682.10	0.00	682.10
128-0240-097-0000	128-0240-097-0000		682.10	0.00	682.10
128-0240-098-0000	128-0240-098-0000		682.10	0.00	682.10
128-0240-099-0000	128-0240-099-0000		682.10	0.00	682.10
128-0240-100-0000	128-0240-100-0000		682.10	0.00	682.10
128-0240-101-0000	128-0240-101-0000		682.10	0.00	682.10
128-0240-102-0000	128-0240-102-0000		682.10	0.00	682.10
128-0250-002-0000	128-0250-002-0000		682.10	0.00	682.10
128-0250-003-0000	128-0250-003-0000		682.10	0.00	682.10
128-0250-004-0000	128-0250-004-0000		682.10	0.00	682.10
128-0250-005-0000	128-0250-005-0000		682.10	0.00	682.10
128-0250-006-0000	128-0250-006-0000		682.10	0.00	682.10
128-0250-007-0000	128-0250-007-0000		682.10	0.00	682.10
128-0250-008-0000	128-0250-008-0000		682.10	0.00	682.10
128-0250-009-0000	128-0250-009-0000		682.10	0.00	682.10
128-0250-010-0000	128-0250-010-0000		682.10	0.00	682.10
128-0250-011-0000	128-0250-011-0000		682.10	0.00	682.10
128-0250-012-0000	128-0250-012-0000		682.10	0.00	682.10
128-0250-013-0000	128-0250-013-0000		682.10	0.00	682.10
128-0250-014-0000	128-0250-014-0000		682.10	0.00	682.10
128-0250-015-0000	128-0250-015-0000		682.10	0.00	682.10
128-0250-016-0000	128-0250-016-0000		682.10	0.00	682.10
128-0250-017-0000	128-0250-017-0000		682.10	0.00	682.10
128-0250-018-0000	128-0250-018-0000		682.10	0.00	682.10
128-0250-019-0000	128-0250-019-0000		682.10	0.00	682.10
128-0250-020-0000	128-0250-020-0000		682.10	0.00	682.10
128-0250-021-0000	128-0250-021-0000		682.10	0.00	682.10
128-0250-022-0000	128-0250-022-0000		682.10	0.00	682.10
128-0250-023-0000	128-0250-023-0000		682.10	0.00	682.10
128-0250-024-0000	128-0250-024-0000		682.10	0.00	682.10
128-0250-025-0000	128-0250-025-0000		682.10	0.00	682.10
128-0250-026-0000	128-0250-026-0000		682.10	0.00	682.10
128-0250-027-0000	128-0250-027-0000		682.10	0.00	682.10
128-0250-028-0000	128-0250-028-0000		682.10	0.00	682.10
128-0250-029-0000	128-0250-029-0000		682.10	0.00	682.10
128-0250-030-0000	128-0250-030-0000		682.10	0.00	682.10
128-0250-031-0000	128-0250-031-0000		682.10	0.00	682.10
128-0250-032-0000	128-0250-032-0000		682.10	0.00	682.10
128-0250-033-0000	128-0250-033-0000		682.10	0.00	682.10
128-0250-034-0000	128-0250-034-0000		682.10	0.00	682.10
128-0250-035-0000	128-0250-035-0000		682.10	0.00	682.10
128-0250-036-0000	128-0250-036-0000		682.10	0.00	682.10
128-0250-037-0000	128-0250-037-0000		682.10	0.00	682.10
128-0250-038-0000	128-0250-038-0000		682.10	0.00	682.10

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128-0250-039-0000	128-0250-039-0000		682.10	0.00	682.10
128-0250-040-0000	128-0250-040-0000		682.10	0.00	682.10
128-0250-041-0000	128-0250-041-0000		682.10	0.00	682.10
128-0250-042-0000	128-0250-042-0000		682.10	0.00	682.10
128-0250-043-0000	128-0250-043-0000		682.10	0.00	682.10
128-0250-044-0000	128-0250-044-0000		682.10	0.00	682.10
128-0250-045-0000	128-0250-045-0000		682.10	0.00	682.10
128-0250-046-0000	128-0250-046-0000		682.10	0.00	682.10
128-0250-047-0000	128-0250-047-0000		682.10	0.00	682.10
128-0250-049-0000	128-0250-049-0000		682.10	0.00	682.10
128-0250-050-0000	128-0250-050-0000		682.10	0.00	682.10
128-0250-051-0000	128-0250-051-0000		682.10	0.00	682.10
128-0250-052-0000	128-0250-052-0000		682.10	0.00	682.10
128-0250-053-0000	128-0250-053-0000		682.10	0.00	682.10
128-0250-054-0000	128-0250-054-0000		682.10	0.00	682.10
128-0260-003-0000	128-0260-003-0000		682.10	0.00	682.10
128-0260-004-0000	128-0260-004-0000		682.10	0.00	682.10
128-0260-005-0000	128-0260-005-0000		682.10	0.00	682.10
128-0260-006-0000	128-0260-006-0000		682.10	0.00	682.10
128-0260-007-0000	128-0260-007-0000		682.10	0.00	682.10
128-0260-008-0000	128-0260-008-0000		682.10	0.00	682.10
128-0260-009-0000	128-0260-009-0000		682.10	0.00	682.10
128-0260-010-0000	128-0260-010-0000		682.10	0.00	682.10
128-0260-011-0000	128-0260-011-0000		682.10	0.00	682.10
128-0260-012-0000	128-0260-012-0000		682.10	0.00	682.10
128-0260-013-0000	128-0260-013-0000		682.10	0.00	682.10
128-0260-014-0000	128-0260-014-0000		682.10	0.00	682.10
128-0260-015-0000	128-0260-015-0000		682.10	0.00	682.10
128-0260-016-0000	128-0260-016-0000		682.10	0.00	682.10
128-0260-017-0000	128-0260-017-0000		682.10	0.00	682.10
128-0260-018-0000	128-0260-018-0000		682.10	0.00	682.10
128-0260-019-0000	128-0260-019-0000		682.10	0.00	682.10
128-0260-020-0000	128-0260-020-0000		682.10	0.00	682.10
128-0260-021-0000	128-0260-021-0000		682.10	0.00	682.10
128-0260-022-0000	128-0260-022-0000		682.10	0.00	682.10
128-0260-023-0000	128-0260-023-0000		682.10	0.00	682.10
128-0260-024-0000	128-0260-024-0000		682.10	0.00	682.10
128-0260-025-0000	128-0260-025-0000		682.10	0.00	682.10
128-0260-026-0000	128-0260-026-0000		682.10	0.00	682.10
128-0260-027-0000	128-0260-027-0000		682.10	0.00	682.10
128-0260-028-0000	128-0260-028-0000		682.10	0.00	682.10
128-0260-029-0000	128-0260-029-0000		682.10	0.00	682.10
128-0260-030-0000	128-0260-030-0000		682.10	0.00	682.10
128-0260-031-0000	128-0260-031-0000		682.10	0.00	682.10
128-0260-032-0000	128-0260-032-0000		682.10	0.00	682.10
128-0260-033-0000	128-0260-033-0000		682.10	0.00	682.10

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128-0260-034-0000	128-0260-034-0000		682.10	0.00	682.10
128-0260-035-0000	128-0260-035-0000		682.10	0.00	682.10
128-0260-036-0000	128-0260-036-0000		682.10	0.00	682.10
128-0260-037-0000	128-0260-037-0000		682.10	0.00	682.10
128-0260-038-0000	128-0260-038-0000		682.10	0.00	682.10
128-0260-039-0000	128-0260-039-0000		682.10	0.00	682.10
128-0260-040-0000	128-0260-040-0000		682.10	0.00	682.10
128-0260-041-0000	128-0260-041-0000		682.10	0.00	682.10
128-0260-042-0000	128-0260-042-0000		682.10	0.00	682.10
128-0260-043-0000	128-0260-043-0000		682.10	0.00	682.10
128-0260-044-0000	128-0260-044-0000		682.10	0.00	682.10
128-0260-045-0000	128-0260-045-0000		682.10	0.00	682.10
128-0260-046-0000	128-0260-046-0000		682.10	0.00	682.10
128-0260-047-0000	128-0260-047-0000		682.10	0.00	682.10
128-0260-048-0000	128-0260-048-0000		682.10	0.00	682.10
128-0260-050-0000	128-0260-050-0000		682.10	0.00	682.10
128-0260-051-0000	128-0260-051-0000		682.10	0.00	682.10
128-0260-052-0000	128-0260-052-0000		682.10	0.00	682.10
128-0260-053-0000	128-0260-053-0000		682.10	0.00	682.10
128-0260-054-0000	128-0260-054-0000		682.10	0.00	682.10
128-0260-055-0000	128-0260-055-0000		682.10	0.00	682.10
128-0260-056-0000	128-0260-056-0000		682.10	0.00	682.10
128-0260-057-0000	128-0260-057-0000		682.10	0.00	682.10
128-0260-058-0000	128-0260-058-0000		682.10	0.00	682.10
128-0260-059-0000	128-0260-059-0000		682.10	0.00	682.10
128-0260-060-0000	128-0260-060-0000		682.10	0.00	682.10
128-0260-061-0000	128-0260-061-0000		682.10	0.00	682.10
128-0260-062-0000	128-0260-062-0000		682.10	0.00	682.10
128-0260-063-0000	128-0260-063-0000		682.10	0.00	682.10
128-0260-064-0000	128-0260-064-0000		682.10	0.00	682.10
128-0260-065-0000	128-0260-065-0000		682.10	0.00	682.10
128-0260-066-0000	128-0260-066-0000		682.10	0.00	682.10
128-0260-067-0000	128-0260-067-0000		682.10	0.00	682.10
128-0260-068-0000	128-0260-068-0000		682.10	0.00	682.10
128-0260-069-0000	128-0260-069-0000		682.10	0.00	682.10
128-0260-070-0000	128-0260-070-0000		682.10	0.00	682.10
128-0260-071-0000	128-0260-071-0000		682.10	0.00	682.10
128-0260-072-0000	128-0260-072-0000		682.10	0.00	682.10
128-0260-073-0000	128-0260-073-0000		682.10	0.00	682.10
128-0260-074-0000	128-0260-074-0000		682.10	0.00	682.10
128-0260-075-0000	128-0260-075-0000		682.10	0.00	682.10
128-0260-076-0000	128-0260-076-0000		682.10	0.00	682.10
128-0260-077-0000	128-0260-077-0000		682.10	0.00	682.10
128-0260-078-0000	128-0260-078-0000		682.10	0.00	682.10
128-0260-079-0000	128-0260-079-0000		682.10	0.00	682.10
128-0260-080-0000	128-0260-080-0000		682.10	0.00	682.10

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128-0260-081-0000	128-0260-081-0000		682.10	0.00	682.10
128-0260-082-0000	128-0260-082-0000		682.10	0.00	682.10
128-0260-083-0000	128-0260-083-0000		682.10	0.00	682.10
128-0260-084-0000	128-0260-084-0000		682.10	0.00	682.10
128-0260-085-0000	128-0260-085-0000		682.10	0.00	682.10
128-0270-001-0000	128-0270-001-0000		734.77	(0.01)	734.76
128-0270-002-0000	128-0270-002-0000		817.23	(0.01)	817.22
128-0270-003-0000	128-0270-003-0000		1,296.42	0.00	1,296.42
128-0270-004-0000	128-0270-004-0000		537.58	0.00	537.58
128-0270-005-0000	128-0270-005-0000		706.47	(0.01)	706.46
128-0270-006-0000	128-0270-006-0000		808.26	0.00	808.26
128-0270-007-0000	128-0270-007-0000		808.26	0.00	808.26
128-0270-008-0000	128-0270-008-0000		808.26	0.00	808.26
128-0270-009-0000	128-0270-009-0000		808.26	0.00	808.26
128-0270-010-0000	128-0270-010-0000		808.26	0.00	808.26
128-0270-011-0000	128-0270-011-0000		808.26	0.00	808.26
128-0270-012-0000	128-0270-012-0000		808.26	0.00	808.26
128-0270-013-0000	128-0270-013-0000		808.26	0.00	808.26
128-0270-014-0000	128-0270-014-0000		808.26	0.00	808.26
128-0270-015-0000	128-0270-015-0000		808.26	0.00	808.26
128-0270-016-0000	128-0270-016-0000		808.26	0.00	808.26
128-0270-017-0000	128-0270-017-0000		808.26	0.00	808.26
128-0270-018-0000	128-0270-018-0000		808.26	0.00	808.26
128-0270-019-0000	128-0270-019-0000		808.26	0.00	808.26
128-0270-020-0000	128-0270-020-0000		808.26	0.00	808.26
128-0270-021-0000	128-0270-021-0000		808.26	0.00	808.26
128-0270-022-0000	128-0270-022-0000		808.26	0.00	808.26
128-0270-023-0000	128-0270-023-0000		808.26	0.00	808.26
128-0270-024-0000	128-0270-024-0000		808.26	0.00	808.26
128-0270-025-0000	128-0270-025-0000		808.26	0.00	808.26
128-0270-026-0000	128-0270-026-0000		808.26	0.00	808.26
128-0280-001-0000	128-0280-001-0000		808.26	0.00	808.26
128-0280-002-0000	128-0280-002-0000		808.26	0.00	808.26
128-0280-003-0000	128-0280-003-0000		808.26	0.00	808.26
128-0280-004-0000	128-0280-004-0000		808.26	0.00	808.26
128-0280-005-0000	128-0280-005-0000		808.26	0.00	808.26
128-0280-006-0000	128-0280-006-0000		808.26	0.00	808.26
128-0280-007-0000	128-0280-007-0000		808.26	0.00	808.26
128-0280-008-0000	128-0280-008-0000		808.26	0.00	808.26
128-0280-009-0000	128-0280-009-0000		808.26	0.00	808.26
128-0280-010-0000	128-0280-010-0000		808.26	0.00	808.26
128-0280-011-0000	128-0280-011-0000		808.26	0.00	808.26
128-0280-012-0000	128-0280-012-0000		808.26	0.00	808.26
128-0280-013-0000	128-0280-013-0000		808.26	0.00	808.26
128-0280-014-0000	128-0280-014-0000		808.26	0.00	808.26
128-0280-015-0000	128-0280-015-0000		808.26	0.00	808.26

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128-0280-016-0000	128-0280-016-0000		808.26	0.00	808.26
128-0280-017-0000	128-0280-017-0000		808.26	0.00	808.26
128-0290-003-0000	128-0290-003-0000		808.26	0.00	808.26
128-0290-004-0000	128-0290-004-0000		808.26	0.00	808.26
128-0290-005-0000	128-0290-005-0000		808.26	0.00	808.26
128-0290-006-0000	128-0290-006-0000		808.26	0.00	808.26
128-0290-007-0000	128-0290-007-0000		808.26	0.00	808.26
128-0290-008-0000	128-0290-008-0000		808.26	0.00	808.26
128-0290-009-0000	128-0290-009-0000		808.26	0.00	808.26
128-0290-010-0000	128-0290-010-0000		808.26	0.00	808.26
128-0290-011-0000	128-0290-011-0000		808.26	0.00	808.26
128-0290-012-0000	128-0290-012-0000		808.26	0.00	808.26
128-0290-013-0000	128-0290-013-0000		808.26	0.00	808.26
128-0290-014-0000	128-0290-014-0000		808.26	0.00	808.26
128-0290-015-0000	128-0290-015-0000		808.26	0.00	808.26
128-0290-016-0000	128-0290-016-0000		808.26	0.00	808.26
128-0290-017-0000	128-0290-017-0000		808.26	0.00	808.26
128-0290-018-0000	128-0290-018-0000		808.26	0.00	808.26
128-0290-019-0000	128-0290-019-0000		808.26	0.00	808.26
128-0290-020-0000	128-0290-020-0000		808.26	0.00	808.26
128-0290-021-0000	128-0290-021-0000		808.26	0.00	808.26
128-0290-022-0000	128-0290-022-0000		808.26	0.00	808.26
128-0290-023-0000	128-0290-023-0000		808.26	0.00	808.26
128-0290-024-0000	128-0290-024-0000		808.26	0.00	808.26
128-0300-001-0000	128-0300-001-0000		808.26	0.00	808.26
128-0300-002-0000	128-0300-002-0000		808.26	0.00	808.26
128-0300-003-0000	128-0300-003-0000		808.26	0.00	808.26
128-0300-004-0000	128-0300-004-0000		808.26	0.00	808.26
128-0300-005-0000	128-0300-005-0000		808.26	0.00	808.26
128-0300-006-0000	128-0300-006-0000		808.26	0.00	808.26
128-0300-007-0000	128-0300-007-0000		808.26	0.00	808.26
128-0300-008-0000	128-0300-008-0000		808.26	0.00	808.26
128-0300-009-0000	128-0300-009-0000		808.26	0.00	808.26
128-0300-010-0000	128-0300-010-0000		808.26	0.00	808.26
128-0300-011-0000	128-0300-011-0000		808.26	0.00	808.26
128-0300-012-0000	128-0300-012-0000		808.26	0.00	808.26
128-0300-013-0000	128-0300-013-0000		808.26	0.00	808.26
128-0300-014-0000	128-0300-014-0000		808.26	0.00	808.26
128-0300-015-0000	128-0300-015-0000		808.26	0.00	808.26
128-0300-016-0000	128-0300-016-0000		808.26	0.00	808.26
128-0300-017-0000	128-0300-017-0000		808.26	0.00	808.26
128-0300-018-0000	128-0300-018-0000		808.26	0.00	808.26
128-0300-019-0000	128-0300-019-0000		808.26	0.00	808.26
128-0300-020-0000	128-0300-020-0000		808.26	0.00	808.26
128-0300-021-0000	128-0300-021-0000		808.26	0.00	808.26
128-0300-022-0000	128-0300-022-0000		808.26	0.00	808.26

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128-0300-023-0000	128-0300-023-0000		808.26	0.00	808.26
128-0300-024-0000	128-0300-024-0000		808.26	0.00	808.26
128-0300-025-0000	128-0300-025-0000		808.26	0.00	808.26
128-0300-026-0000	128-0300-026-0000		808.26	0.00	808.26
128-0300-027-0000	128-0300-027-0000		808.26	0.00	808.26
128-0300-028-0000	128-0300-028-0000		808.26	0.00	808.26
128-0300-029-0000	128-0300-029-0000		808.26	0.00	808.26
128-0300-030-0000	128-0300-030-0000		808.26	0.00	808.26
128-0300-031-0000	128-0300-031-0000		808.26	0.00	808.26
128-0300-032-0000	128-0300-032-0000		808.26	0.00	808.26
128-0300-033-0000	128-0300-033-0000		808.26	0.00	808.26
128-0300-034-0000	128-0300-034-0000		808.26	0.00	808.26
128-0300-035-0000	128-0300-035-0000		808.26	0.00	808.26
128-0300-038-0000	128-0300-038-0000		808.26	0.00	808.26
128-0300-039-0000	128-0300-039-0000		808.26	0.00	808.26
128-0300-040-0000	128-0300-040-0000		808.26	0.00	808.26
128-0300-041-0000	128-0300-041-0000		808.26	0.00	808.26
128-0300-042-0000	128-0300-042-0000		808.26	0.00	808.26
128-0300-043-0000	128-0300-043-0000		808.26	0.00	808.26
128-0300-044-0000	128-0300-044-0000		808.26	0.00	808.26
128-0300-045-0000	128-0300-045-0000		808.26	0.00	808.26
128-0300-046-0000	128-0300-046-0000		808.26	0.00	808.26
128-0300-047-0000	128-0300-047-0000		808.26	0.00	808.26
128-0300-048-0000	128-0300-048-0000		808.26	0.00	808.26
128-0300-049-0000	128-0300-049-0000		808.26	0.00	808.26
128-0300-050-0000	128-0300-050-0000		808.26	0.00	808.26
128-0300-051-0000	128-0300-051-0000		808.26	0.00	808.26
128-0300-052-0000	128-0300-052-0000		808.26	0.00	808.26
128-0310-002-0000	128-0310-002-0000		1,016.10	0.00	1,016.10
128-0310-003-0000	128-0310-003-0000		1,016.10	0.00	1,016.10
128-0310-004-0000	128-0310-004-0000		1,016.10	0.00	1,016.10
128-0310-005-0000	128-0310-005-0000		1,016.10	0.00	1,016.10
128-0310-006-0000	128-0310-006-0000		1,016.10	0.00	1,016.10
128-0310-010-0000	128-0310-010-0000		1,016.10	0.00	1,016.10
128-0310-013-0000	128-0310-013-0000		1,016.10	0.00	1,016.10
128-0310-014-0000	128-0310-014-0000		1,016.10	0.00	1,016.10
128-0310-015-0000	128-0310-015-0000		1,016.10	0.00	1,016.10
128-0310-016-0000	128-0310-016-0000		1,016.10	0.00	1,016.10
128-0310-017-0000	128-0310-017-0000		1,016.10	0.00	1,016.10
128-0310-018-0000	128-0310-018-0000		1,016.10	0.00	1,016.10
128-0310-019-0000	128-0310-019-0000		1,016.10	0.00	1,016.10
128-0310-020-0000	128-0310-020-0000		1,016.10	0.00	1,016.10
128-0310-021-0000	128-0310-021-0000		1,016.10	0.00	1,016.10
128-0310-022-0000	128-0310-022-0000		1,016.10	0.00	1,016.10
128-0310-023-0000	128-0310-023-0000		1,016.10	0.00	1,016.10
128-0310-024-0000	128-0310-024-0000		1,016.10	0.00	1,016.10

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128-0310-025-0000	128-0310-025-0000		1,016.10	0.00	1,016.10
128-0310-026-0000	128-0310-026-0000		1,016.10	0.00	1,016.10
128-0310-027-0000	128-0310-027-0000		1,016.10	0.00	1,016.10
128-0310-028-0000	128-0310-028-0000		1,016.10	0.00	1,016.10
128-0310-029-0000	128-0310-029-0000		1,016.10	0.00	1,016.10
128-0310-030-0000	128-0310-030-0000		1,016.10	0.00	1,016.10
128-0310-031-0000	128-0310-031-0000		1,016.10	0.00	1,016.10
128-0310-032-0000	128-0310-032-0000		1,016.10	0.00	1,016.10
128-0310-033-0000	128-0310-033-0000		1,016.10	0.00	1,016.10
128-0310-040-0000	128-0310-040-0000		1,016.10	0.00	1,016.10
128-0310-041-0000	128-0310-041-0000		1,016.10	0.00	1,016.10
128-0310-042-0000	128-0310-042-0000		1,016.10	0.00	1,016.10
128-0310-043-0000	128-0310-043-0000		1,016.10	0.00	1,016.10
128-0310-044-0000	128-0310-044-0000		1,016.10	0.00	1,016.10
128-0320-001-0000	128-0320-001-0000		1,016.10	0.00	1,016.10
128-0320-002-0000	128-0320-002-0000		1,016.10	0.00	1,016.10
128-0320-003-0000	128-0320-003-0000		1,016.10	0.00	1,016.10
128-0320-004-0000	128-0320-004-0000		1,016.10	0.00	1,016.10
128-0320-005-0000	128-0320-005-0000		1,016.10	0.00	1,016.10
128-0320-006-0000	128-0320-006-0000		1,016.10	0.00	1,016.10
128-0320-007-0000	128-0320-007-0000		1,016.10	0.00	1,016.10
128-0320-008-0000	128-0320-008-0000		1,016.10	0.00	1,016.10
128-0320-009-0000	128-0320-009-0000		1,016.10	0.00	1,016.10
128-0320-010-0000	128-0320-010-0000		1,016.10	0.00	1,016.10
128-0320-011-0000	128-0320-011-0000		1,016.10	0.00	1,016.10
128-0320-012-0000	128-0320-012-0000		1,016.10	0.00	1,016.10
128-0320-013-0000	128-0320-013-0000		1,016.10	0.00	1,016.10
128-0320-014-0000	128-0320-014-0000		1,016.10	0.00	1,016.10
128-0320-015-0000	128-0320-015-0000		1,016.10	0.00	1,016.10
128-0320-016-0000	128-0320-016-0000		1,016.10	0.00	1,016.10
128-0320-017-0000	128-0320-017-0000		1,016.10	0.00	1,016.10
128-0320-018-0000	128-0320-018-0000		1,016.10	0.00	1,016.10
128-0320-019-0000	128-0320-019-0000		1,016.10	0.00	1,016.10
128-0320-020-0000	128-0320-020-0000		1,016.10	0.00	1,016.10
128-0320-021-0000	128-0320-021-0000		1,016.10	0.00	1,016.10
128-0320-022-0000	128-0320-022-0000		1,016.10	0.00	1,016.10
128-0320-023-0000	128-0320-023-0000		1,016.10	0.00	1,016.10
128-0320-024-0000	128-0320-024-0000		1,016.10	0.00	1,016.10
128-0320-025-0000	128-0320-025-0000		1,016.10	0.00	1,016.10
128-0320-026-0000	128-0320-026-0000		1,016.10	0.00	1,016.10
128-0320-027-0000	128-0320-027-0000		1,016.10	0.00	1,016.10
128-0320-028-0000	128-0320-028-0000		1,016.10	0.00	1,016.10
128-0320-029-0000	128-0320-029-0000		1,016.10	0.00	1,016.10
128-0320-030-0000	128-0320-030-0000		1,016.10	0.00	1,016.10
128-0320-031-0000	128-0320-031-0000		1,016.10	0.00	1,016.10
128-0320-032-0000	128-0320-032-0000		1,016.10	0.00	1,016.10

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Account ID	Property ID	DB	LevyAmt	Misc Adjts	Total
128-0320-033-0000	128-0320-033-0000		1,016.10	0.00	1,016.10
128-0320-034-0000	128-0320-034-0000		1,016.10	0.00	1,016.10
128-0320-035-0000	128-0320-035-0000		1,016.10	0.00	1,016.10
128-0320-036-0000	128-0320-036-0000		1,016.10	0.00	1,016.10
128-0320-037-0000	128-0320-037-0000		1,016.10	0.00	1,016.10
128-0320-038-0000	128-0320-038-0000		1,016.10	0.00	1,016.10
128-0330-001-0000	128-0330-001-0000		808.26	0.00	808.26
128-0330-002-0000	128-0330-002-0000		808.26	0.00	808.26
128-0330-003-0000	128-0330-003-0000		808.26	0.00	808.26
128-0330-004-0000	128-0330-004-0000		808.26	0.00	808.26
128-0330-005-0000	128-0330-005-0000		808.26	0.00	808.26
128-0330-006-0000	128-0330-006-0000		808.26	0.00	808.26
128-0330-007-0000	128-0330-007-0000		808.26	0.00	808.26
128-0330-008-0000	128-0330-008-0000		808.26	0.00	808.26
128-0330-009-0000	128-0330-009-0000		808.26	0.00	808.26
128-0330-010-0000	128-0330-010-0000		808.26	0.00	808.26
128-0330-011-0000	128-0330-011-0000		808.26	0.00	808.26
128-0330-012-0000	128-0330-012-0000		808.26	0.00	808.26
128-0330-013-0000	128-0330-013-0000		808.26	0.00	808.26
128-0330-014-0000	128-0330-014-0000		808.26	0.00	808.26
128-0330-015-0000	128-0330-015-0000		808.26	0.00	808.26
128-0330-016-0000	128-0330-016-0000		808.26	0.00	808.26
128-0330-017-0000	128-0330-017-0000		808.26	0.00	808.26
128-0330-018-0000	128-0330-018-0000		808.26	0.00	808.26
128-0330-019-0000	128-0330-019-0000		808.26	0.00	808.26
761 Accounts			\$960,648.92	\$(0.94)	\$960,647.98