

RESOLUTION NO. 2004-12

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RANCHO MURIETA COMMUNITY SERVICES DISTRICT
APPROVING THE COMMUNITY FACILITIES DISTRICT NO. 1
TAX REPORT FOR FISCAL YEAR 2004-2005 AND
LEVYING AND APPORTIONING THE SPECIAL TAX FOR
FISCAL YEAR 2004-2005 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 2004-2005 (the "2004-2005 Tax Report") has been submitted to the Board and the Board has determined to approve the 2004-2005 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 2004-2005 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 2004-2005 Tax Report is filed with the Sacramento County Auditor on or before August 20, 2004;

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

Section 1. The 2004-2005 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 2004-2005 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 2004-2005 Tax Report and is hereby apportioned in the manner specified in the Resolution (and as more particularly described in the 2004-2005 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 2004-2005 Tax Report shall be delivered to the Sacramento County Auditor not later than August 20, 2004.

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.

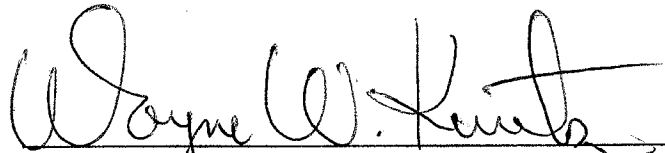
PASSED AND ADOPTED by the Board of Directors of Rancho Murieta Community Services District this 18th day of August, 2004, by the following roll call vote:

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

NOES: *None*

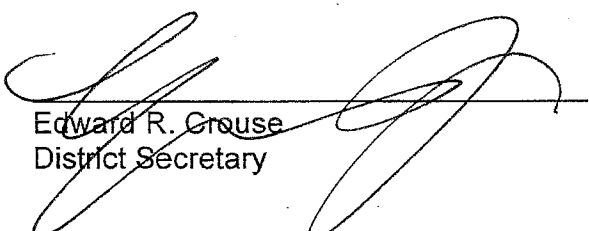
ABSENT: *None*

ABSTAIN: *None*


Wayne Kuntz, President of the Board
Rancho Murieta Community Services District

[seal]

ATTEST:


Edward R. Crouse
District Secretary

**Rancho Murieta
Community Services District**

CFD No. 1

2004/05 Preliminary Annual Report

**Prepared for
Rancho Murieta CSD**

June 2004

Prepared by:

N|B|S

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EXECUTIVE SUMMARY/SPECIAL ISSUES

2004/05 Levy Summary

For the 2004/05 levy, all parcels within the CFD are levied at approximately 66.82% of the Maximum Special Tax Rates. The following table provides the Special Tax Levy breakdown for the CFD for 2004/05. Details regarding the levy can be found in Section 1 of this Report. A parcel listing showing the 2004/05 Special Tax Roll is provided in Section 7 of this Report.

DESCRIPTION	2004/05 AMOUNT
Principal Due	\$560,000.00
Interest Due	379,970.00
Administrative Expenses	22,615.94
Rounding Adjustment	(6.56)
TOTAL ANNUAL LEVY	\$962,579.38

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

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1. 2004/05 SPECIAL TAX LEVY

1.1. Annual Levy Components

The following table shows the components that make up the 2004/05 Special Tax Levy. Information from the 2003/04 levy is included as well for comparison purposes.

DESCRIPTION	2004/05 AMOUNT	2003/04 AMOUNT	INCREASE/ (DECREASE)
Principal Due	\$560,000.00	\$540,000.00	\$20,000.00
Interest Due	379,970.00	397,520.00	(17,550.00)
Administrative Expenses	22,615.94	15,612.22	7,003.72
Miscellaneous Adjustment	0.00	0.00	0.00
Rounding Adjustment	(6.56)	(2.76)	(3.80)
TOTAL ANNUAL LEVY	\$962,579.38	\$953,129.46	\$9,449.92

1.2. Special Tax Spread

For 2004/05, the Special Tax is levied at approximately 66.82% of the Maximum Special Tax Rate.

TAX RATE AREA	TOTAL MAXIMUM SPECIAL TAX	TOTAL APPLIED SPECIAL TAX	TOTAL SPECIAL TAX UNITS	LEVY PER SPECIAL TAX UNIT
1A	\$381,549.00	\$254,930.52	373	\$683.46
1B	263,030.18	175,744.32	217	809.88
2	81,752.17	54,623.38	61	895.47
3	285,460.77	190,733.18	119	1,602.80
4	227,833.00	152,228.66	182	836.42
5	201,029.00	134,319.32	164	819.02
TOTALS:	\$1,440,654.12	\$962,579.38	1,116	

1.3. Debt Service Requirements

The calendar year 2005 Debt Service Requirements for the Special Tax Bonds are as follows:

PAYMENT DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DEBT SERVICE
April 1, 2005	\$0.00	\$189,985.00	\$189,985.00
October 1, 2005	560,000.00	189,985.00	749,985.00
TOTAL DUE	\$560,000.00	\$379,970.00	\$939,970.00

1.4. Administrative Expenses

The following table shows estimated administrative expenses for the CFD for 2004/05. Information from the 2003/04 levy is included as well for comparison purposes.

DESCRIPTION	2004/05 AMOUNT	2003/04 AMOUNT
Agency administrative costs	\$2,000.00	\$1,000.00
Agency expenses	0.00	0.00
Audit fees	1,300.00	1,200.00
Legal Fees	1,200.00	2,000.00
Trustee/Paying Agent costs	1,300.00	1,500.00
County collection fees(1)	2,000.00	2,000.00
Arbitrage calculation costs	5,000.00	0.00
Continuing disclosure report fee	1,600.00	0.00
Continuing disclosure dissemination	100.00	0.00
Administration costs	7,200.00	7,500.00
Administration expenses	400.00	350.00
Reserve Fund Replenishment	0.00	0.00
Del. management charges(2)	176.29	62.22
Delinquent Amounts - Prior Year(3)	339.65	0.00
Other	(6.56)	(2.76)
TOTAL EXPENSES	\$22,609.38	\$15,609.46

- (1) 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.
 (2) Delinquency Management fees incurred district wide.
 (3) Represents delinquent amounts for FY 02/03.

1.5. Account Balances

The following table shows CFD Account Balances as of May 31, 2004:

DESCRIPTION	AMOUNT
Reserve Fund	\$875,032.71
Redemption Fund	870,808.69
TOTAL	\$1,745,841.40

The Reserve Requirement for the Bonds is \$876,500. The District should allow the Reserve Fund to accumulate interest earnings until it is fully funded. For a detailed description of the Funds of the CFD, refer to Section 3 of this Report.

1.6. Delinquency Summary

The following table shows the 2003/04 delinquency information as of May 31, 2004:

DUE DATE	AMOUNT LEVIED	AMOUNT DELINQUENT	PERCENT DELINQUENT	INSTALLMENTS LEVIED	INSTALLMENTS DELINQUENT	PERCENT DELINQUENT
12/10/03	\$476,564.73	\$1,416.10	0.30%	696	4	0.57%
04/10/04	476,564.73	6,948.34	1.46%	696	19	2.73%
Totals:	\$953,129.46	\$8,364.44	0.88%	1,392	23	1.65%

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

1.7. Project Status

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

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

All construction projects of the CFD are complete.

1.8. Development Status

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

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

SPECIAL TAX RATE AREA	ORIG PROP OWNER	ORIG 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 696 parcels within the CFD that will be levied a Special Tax during the 2004/05 tax year. There have been recent subdivisions of land into single family lots within Special Tax Area 2. Subdivision will not occur in the other Special Tax Rate Areas until Final Maps are recorded.

2. CFD FORMATION AND STRUCTURE

2.1. CFD Formation Proceedings

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

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

2.2. Bond Information

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

The following information summarizes the terms of the Bonds.

Total amount of Original Bonds issued	\$12,925,000.00
Total amount of Refunding Bonds issued	\$8,760,000.00
Average Annual Debt Service Payment	\$938,601.82
Date of the Bonds	August 28, 2002
Date of final maturity	October 1, 2015
First annual Special Tax levy of Original Bonds	Fiscal year 1991/1992
Final annual Special Tax levy of Refunding Bonds	Fiscal year 2014/2015

2.3. Covenant for Judicial Foreclosure

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

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

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

2.4. Arbitrage Rebate Requirements and Liability

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

NBS 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.

3. FUND INFORMATION

3.1. Overview

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

3.2. Reserve Fund

The District is required, subject to the limits on the levy of the Special Tax and the receipt of delinquent Special Taxes, to deposit and maintain the Required Refunding Bond Reserve in the Refunding Bond Reserve Account at all times while any of the Bonds are outstanding. The Required Refunding Bond Reserve is an amount equal to \$876,000, representing 10% of the par amount of the Bonds. A portion of the Required Refunding Bond Reserve, in an amount equal to \$700,138.42, was funded with proceeds of the Bonds; the remaining \$175,861.52 was funded from a payment made to the District on October 1, 2002 under the terms of a settlement agreement with a CFD property owner. The Reserve Fund balance as of May 31, 2004 is \$875,032.71. NBS recommends that interest earnings be allowed to accumulate until the Reserve Fund is fully funded.

3.3. Refunding Bond Fund

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

3.4. Expense Account

All money in the Expense Account shall be used and withdrawn by the District only to pay Expenses as they become due and payable or to pay interest on or principal of or redemption premiums, if any, on the Bonds in the event that no other money is available. On or before the twenty-fifth (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.

3.5. Prepayment Account

Immediately upon receipt of any prepayments of the Special Tax (including any payments pursuant to acquisition of property subject to the Special Tax by a public entity), the District shall, from the money in the Special Tax Fund constituting such prepayments, transfer to and deposit in the Prepayment Account the amount of money constituting such prepayments, and all money in the Prepayment

Account shall be used and withdrawn by the District solely as provided in the applicable provisions of the formula establishing the Special Tax concerning the use of such prepayments.

3.6. Community Facilities District Fund

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

4. RATE AND METHOD OF APPORTIONMENT

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

4.1. Determining the Annual Special Tax Levy

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

4.2. Apportion the Aggregate Special Tax

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

1. Determine the percentage of the aggregate Special Tax to the maximum Special Tax for the CFD. ($\$962,579.38 / \$1,440,654.00 = 66.82\%$)
2. Determine the total Special Tax for each Special Tax Rate Area. (66.82% of the maximum Special Tax for each Special Tax Rate Area)
3. Determine the Special Tax per special tax unit. (Special Tax per Tax Rate Area / Total special tax units in the Tax Rate Area = Special Tax per special tax unit)
4. Determine the Special Tax per parcel. (Number of special tax units per parcel multiplied by the Special Tax per special tax unit = Special Tax per parcel)

5. DEBT SERVICE SCHEDULE

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

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

6. *DELINQUENCY REPORTS*

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

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	\$475,148.63	\$1,416.10	0.30 %	696	692	4	0.57 %
	4/10/2004	476,564.73	469,616.39	6,948.34	1.46	696	677	19	2.73
	Subtotal:	\$953,129.46	\$944,765.02	\$8,364.44	0.88 %	1,392	1,369	23	1.65 %
CFD 1	Total:	\$1,909,835.86	\$1,901,131.77	\$8,704.09	0.46 %	2,542	2,518	24	0.94 %
Agency Grand Total:		\$1,909,835.86	\$1,901,131.77	\$8,704.09	0.46 %				

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

Late Charges Calculated Through 06/24/2004

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0210-028-0000	128-0210-028-0000	HIATT RICHARD A & EDITH 7388 LINDO CT SLOUGHHOUSE, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0220-002-0000	128-0220-002-0000	HELMICK RAYMOND M & BARBARA A 15248 ABIERTO DR RANCHO MURIETA, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0220-020-0000	128-0220-020-0000	GASKINS KEVIN T & LINDA E 15240 S MURIETA PKWY SLOUGHHOUSE, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0230-037-0000	128-0230-037-0000	MURPHY STEPHEN L & SUSAN M 503 BOLERO DR DANVILLE, CA 94526	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0240-003-0000	128-0240-003-0000	DAILY FAMILY TRUST 7647 MULHOLLAND DR LOS ANGELES, CA 90046	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0240-004-0000	128-0240-004-0000	REYNOLDS PENNIE 15029 REYNOSA DR SLOUGHHOUSE, CA 95683	12/10/2003 04/10/2004	338.38 338.38	33.84 33.84	0.00 0.00	0.00 0.00	372.22 372.22		RL
		Account Subtotal:		\$676.76	\$67.68	\$0.00	\$0.00	\$744.44		

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; 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 06/24/2004

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0240-011-0000	128-0240-011-0000	BORGES PAULA 15135 CELEBRAR ST SLOUGHHOUSE, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0240-047-0000	128-0240-047-0000	TAYLOR DARREN & SHELLEY 15065 REYNOSA DR SLOUGHHOUSE, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0250-018-0000	128-0250-018-0000	KAMBER DEBBIE A 7300 NEBLINA CT SLOUGHHOUSE, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0250-047-0000	128-0250-047-0000	PARTRIDGE LEWIS D & BARBARA W 14966 REYNOSA DR RANCHO MURIETA, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0280-003-0000	128-0280-003-0000	CORCORAN LANCE C & CHRISTINE E 14819 REYNOSA DR SLOUGHHOUSE, CA 95683	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		
128-0280-034-0000	128-0280-034-0000	ABEGG BIRGITTA M & ROBERT L 2136 SWAN LAKE CT MARTINEZ, CA 94553	04/10/2004	338.38	33.84	0.00	0.00	372.22		
		Account Subtotal:		\$338.38	\$33.84	\$0.00	\$0.00	\$372.22		

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; 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 06/24/2004

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0260-048-0000	128-0260-048-0000	BROWN MICHAEL IRWIN 7340 REBANO CT SLOUGHHOUSE, CA 95683	12/10/2003 04/10/2004	338.38 338.38	33.84 33.84	0.00 0.00	0.00 0.00	372.22 372.22	RL	
Account Subtotal:				\$876.76	\$67.68	\$0.00	\$0.00	\$744.44		
128-0260-073-0000	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	61.14 0.00 0.00	0.00 0.00 0.00	434.76 372.22 372.22	RL RL	
Account Subtotal:				\$1,016.41	\$101.65	\$61.14	\$0.00	\$1,179.20		
128-0270-025-0000	128-0270-025-0000	DACOSTA DERRICK 15304 S MURIETA PKWY RANCHO MURIETA, CA 95683	04/10/2004	400.96	40.10	0.00	0.00	441.06		
Account Subtotal:				\$400.96	\$40.10	\$0.00	\$0.00	\$441.06		
128-0300-016-0000	128-0300-016-0000	WALLACE FAMILY TRUST 15338 RCHO MURIETA PKWY SACRAMENTO, CA 95638	12/10/2003 04/10/2004	400.96 400.96	40.10 40.10	0.00 0.00	0.00 0.00	441.06 441.06	RL	
Account Subtotal:				\$801.92	\$80.20	\$0.00	\$0.00	\$882.12		
128-0300-048-0000	128-0300-048-0000	SANTOS ANDREA L & DANIEL T 7519 CALLAWAY DR SLOUGHHOUSE, CA 95683	04/10/2004	400.96	40.10	0.00	0.00	441.06		
Account Subtotal:				\$400.96	\$40.10	\$0.00	\$0.00	\$441.06		
Parent Accounts										
128-0080-108-0000										

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(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 06/24/2004

Account ID	Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
128-0310-015-0000	128-0310-015-0000	MADSEN CARL J & LAURIE E 15420 ABIERTO DR RANCHO MURIETA, CA 95683	04/10/2004	504.07	50.41	0.00	0.00	554.48		
Account Subtotal:				\$504.07	\$50.41	\$0.00	\$0.00	\$554.48		
<u>Parent Accounts</u>										
128-0080-109-0000										
128-0310-041-0000	128-0310-041-0000	LORRAINE LINDA 15451 ABIERTO DR SLOUGHHOUSE, CA 95683	04/10/2004	504.07	50.41	0.00	0.00	554.48		
Account Subtotal:				\$504.07	\$50.41	\$0.00	\$0.00	\$554.48		
<u>Parent Accounts</u>										
128-0080-109-0000										
District Totals: 19 Accounts				\$8,704.09	\$870.47	\$61.14	\$0.00	\$9,635.70		
Report Totals: 19 Accounts				\$8,704.09	\$870.47	\$61.14	\$0.00	\$9,635.70		

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

7. 2004/05 CFD SPECIAL TAX ROLL

The following pages provide the 2004/05 parcel listing for the CFD.

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
8/1/2004 Billing Final Detail Report

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
073-0790-007-0000	073-0790-007-0000		\$134,319.33	\$(0.01)	\$134,319.32
073-0790-041-0000	073-0790-041-0000		0.00	0.00	0.00
073-0790-042-0000	073-0790-042-0000		89,756.78	0.00	89,756.78
073-0790-043-0000	073-0790-043-0000		0.00	0.00	0.00
073-0790-045-0000	073-0790-045-0000		0.00	0.00	0.00
073-0790-046-0000	073-0790-046-0000		152,228.66	0.00	152,228.66
073-0840-001-0000	073-0840-001-0000		1,602.80	0.00	1,602.80
073-0840-002-0000	073-0840-002-0000		1,602.80	0.00	1,602.80
073-0840-003-0000	073-0840-003-0000		1,602.80	0.00	1,602.80
073-0840-004-0000	073-0840-004-0000		1,602.80	0.00	1,602.80
073-0840-005-0000	073-0840-005-0000		1,602.80	0.00	1,602.80
073-0840-006-0000	073-0840-006-0000		1,602.80	0.00	1,602.80
073-0840-007-0000	073-0840-007-0000		1,602.80	0.00	1,602.80
073-0840-008-0000	073-0840-008-0000		1,602.80	0.00	1,602.80
073-0840-009-0000	073-0840-009-0000		1,602.80	0.00	1,602.80
073-0840-010-0000	073-0840-010-0000		1,602.80	0.00	1,602.80
073-0840-011-0000	073-0840-011-0000		1,602.80	0.00	1,602.80
073-0840-012-0000	073-0840-012-0000		1,602.80	0.00	1,602.80
073-0840-013-0000	073-0840-013-0000		1,602.80	0.00	1,602.80
073-0840-014-0000	073-0840-014-0000		1,602.80	0.00	1,602.80
073-0840-015-0000	073-0840-015-0000		1,602.80	0.00	1,602.80
073-0840-016-0000	073-0840-016-0000		1,602.80	0.00	1,602.80
073-0840-017-0000	073-0840-017-0000		1,602.80	0.00	1,602.80
073-0840-018-0000	073-0840-018-0000		1,602.80	0.00	1,602.80
073-0840-019-0000	073-0840-019-0000		1,602.80	0.00	1,602.80
073-0840-020-0000	073-0840-020-0000		1,602.80	0.00	1,602.80
073-0840-021-0000	073-0840-021-0000		1,602.80	0.00	1,602.80
073-0840-022-0000	073-0840-022-0000		1,602.80	0.00	1,602.80
073-0840-023-0000	073-0840-023-0000		1,602.80	0.00	1,602.80
073-0840-024-0000	073-0840-024-0000		1,602.80	0.00	1,602.80
073-0840-025-0000	073-0840-025-0000		1,602.80	0.00	1,602.80
073-0840-026-0000	073-0840-026-0000		1,602.80	0.00	1,602.80
073-0840-027-0000	073-0840-027-0000		1,602.80	0.00	1,602.80
073-0840-028-0000	073-0840-028-0000		1,602.80	0.00	1,602.80
073-0840-029-0000	073-0840-029-0000		1,602.80	0.00	1,602.80
073-0840-030-0000	073-0840-030-0000		1,602.80	0.00	1,602.80
073-0840-031-0000	073-0840-031-0000		1,602.80	0.00	1,602.80
073-0840-032-0000	073-0840-032-0000		1,602.80	0.00	1,602.80
073-0840-033-0000	073-0840-033-0000		1,602.80	0.00	1,602.80
073-0840-034-0000	073-0840-034-0000		1,602.80	0.00	1,602.80
073-0840-035-0000	073-0840-035-0000		1,602.80	0.00	1,602.80
073-0840-036-0000	073-0840-036-0000		1,602.80	0.00	1,602.80
073-0840-037-0000	073-0840-037-0000		1,602.80	0.00	1,602.80
073-0840-038-0000	073-0840-038-0000		1,602.80	0.00	1,602.80
073-0840-039-0000	073-0840-039-0000		1,602.80	0.00	1,602.80
073-0840-040-0000	073-0840-040-0000		1,602.80	0.00	1,602.80

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
8/1/2004 Billing Final Detail Report

Account ID	Property ID	DB	LevyAmt	Misc Adjts	Total
073-0840-041-0000	073-0840-041-0000		1,602.80	0.00	1,602.80
073-0840-042-0000	073-0840-042-0000		1,602.80	0.00	1,602.80
073-0840-043-0000	073-0840-043-0000		0.00	0.00	0.00
073-0840-044-0000	073-0840-044-0000		1,602.80	0.00	1,602.80
073-0840-045-0000	073-0840-045-0000		1,602.80	0.00	1,602.80
073-0840-046-0000	073-0840-046-0000		1,602.80	0.00	1,602.80
073-0840-047-0000	073-0840-047-0000		1,602.80	0.00	1,602.80
073-0840-048-0000	073-0840-048-0000		1,602.80	0.00	1,602.80
073-0840-049-0000	073-0840-049-0000		1,602.80	0.00	1,602.80
073-0840-050-0000	073-0840-050-0000		1,602.80	0.00	1,602.80
073-0840-051-0000	073-0840-051-0000		1,602.80	0.00	1,602.80
073-0840-052-0000	073-0840-052-0000		1,602.80	0.00	1,602.80
073-0840-053-0000	073-0840-053-0000		1,602.80	0.00	1,602.80
073-0840-054-0000	073-0840-054-0000		1,602.80	0.00	1,602.80
073-0840-055-0000	073-0840-055-0000		1,602.80	0.00	1,602.80
073-0840-056-0000	073-0840-056-0000		1,602.80	0.00	1,602.80
073-0840-057-0000	073-0840-057-0000		1,602.80	0.00	1,602.80
073-0840-058-0000	073-0840-058-0000		1,602.80	0.00	1,602.80
073-0840-059-0000	073-0840-059-0000		0.00	0.00	0.00
073-0850-001-0000	073-0850-001-0000		1,602.80	0.00	1,602.80
073-0850-002-0000	073-0850-002-0000		1,602.80	0.00	1,602.80
073-0850-003-0000	073-0850-003-0000		1,602.80	0.00	1,602.80
073-0850-004-0000	073-0850-004-0000		1,602.80	0.00	1,602.80
073-0850-005-0000	073-0850-005-0000		1,602.80	0.00	1,602.80
073-0850-006-0000	073-0850-006-0000		1,602.80	0.00	1,602.80
073-0850-007-0000	073-0850-007-0000		0.00	0.00	0.00
073-0860-001-0000	073-0860-001-0000		925.82	0.00	925.82
073-0860-002-0000	073-0860-002-0000		925.82	0.00	925.82
073-0860-003-0000	073-0860-003-0000		925.82	0.00	925.82
073-0860-004-0000	073-0860-004-0000		925.82	0.00	925.82
073-0860-005-0000	073-0860-005-0000		925.82	0.00	925.82
073-0860-006-0000	073-0860-006-0000		925.82	0.00	925.82
073-0860-007-0000	073-0860-007-0000		925.82	0.00	925.82
073-0860-008-0000	073-0860-008-0000		925.82	0.00	925.82
073-0860-009-0000	073-0860-009-0000		925.82	0.00	925.82
073-0860-010-0000	073-0860-010-0000		925.82	0.00	925.82
073-0860-011-0000	073-0860-011-0000		925.82	0.00	925.82
073-0860-012-0000	073-0860-012-0000		925.82	0.00	925.82
073-0860-013-0000	073-0860-013-0000		925.82	0.00	925.82
073-0860-014-0000	073-0860-014-0000		925.82	0.00	925.82
073-0860-015-0000	073-0860-015-0000		925.82	0.00	925.82
073-0860-016-0000	073-0860-016-0000		925.82	0.00	925.82
073-0860-017-0000	073-0860-017-0000		925.82	0.00	925.82
073-0860-018-0000	073-0860-018-0000		925.82	0.00	925.82
073-0860-019-0000	073-0860-019-0000		925.82	0.00	925.82
073-0860-020-0000	073-0860-020-0000		925.82	0.00	925.82

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Account ID	Property ID	DB	LevyAmt	Misc Adj	Total
073-0860-021-0000	073-0860-021-0000		925.82	0.00	925.82
073-0860-022-0000	073-0860-022-0000		925.82	0.00	925.82
073-0860-023-0000	073-0860-023-0000		925.82	0.00	925.82
073-0860-024-0000	073-0860-024-0000		925.82	0.00	925.82
073-0860-025-0000	073-0860-025-0000		925.82	0.00	925.82
073-0860-026-0000	073-0860-026-0000		925.82	0.00	925.82
073-0860-027-0000	073-0860-027-0000		925.82	0.00	925.82
073-0860-028-0000	073-0860-028-0000		925.82	0.00	925.82
073-0860-029-0000	073-0860-029-0000		925.82	0.00	925.82
073-0860-030-0000	073-0860-030-0000		925.82	0.00	925.82
073-0870-001-0000	073-0870-001-0000		925.82	0.00	925.82
073-0870-002-0000	073-0870-002-0000		925.82	0.00	925.82
073-0870-003-0000	073-0870-003-0000		925.82	0.00	925.82
073-0870-004-0000	073-0870-004-0000		925.82	0.00	925.82
073-0870-005-0000	073-0870-005-0000		925.82	0.00	925.82
073-0870-006-0000	073-0870-006-0000		925.82	0.00	925.82
073-0870-007-0000	073-0870-007-0000		925.82	0.00	925.82
073-0870-008-0000	073-0870-008-0000		925.82	0.00	925.82
073-0870-009-0000	073-0870-009-0000		925.82	0.00	925.82
073-0870-010-0000	073-0870-010-0000		925.82	0.00	925.82
073-0870-011-0000	073-0870-011-0000		925.82	0.00	925.82
073-0870-012-0000	073-0870-012-0000		925.82	0.00	925.82
073-0870-013-0000	073-0870-013-0000		925.82	0.00	925.82
073-0870-014-0000	073-0870-014-0000		925.82	0.00	925.82
073-0870-015-0000	073-0870-015-0000		925.82	0.00	925.82
073-0870-016-0000	073-0870-016-0000		925.82	0.00	925.82
073-0870-017-0000	073-0870-017-0000		925.82	0.00	925.82
073-0870-018-0000	073-0870-018-0000		925.82	0.00	925.82
073-0870-019-0000	073-0870-019-0000		925.82	0.00	925.82
073-0870-020-0000	073-0870-020-0000		925.82	0.00	925.82
073-0870-021-0000	073-0870-021-0000		925.82	0.00	925.82
073-0870-022-0000	073-0870-022-0000		925.82	0.00	925.82
073-0870-023-0000	073-0870-023-0000		925.82	0.00	925.82
073-0870-024-0000	073-0870-024-0000		925.82	0.00	925.82
073-0870-025-0000	073-0870-025-0000		925.82	0.00	925.82
073-0870-026-0000	073-0870-026-0000		925.82	0.00	925.82
073-0870-027-0000	073-0870-027-0000		925.82	0.00	925.82
073-0870-028-0000	073-0870-028-0000		925.82	0.00	925.82
073-0870-029-0000	073-0870-029-0000		925.82	0.00	925.82
128-0210-001-0000	128-0210-001-0000		683.47	(0.01)	683.46
128-0210-002-0000	128-0210-002-0000		683.47	(0.01)	683.46
128-0210-003-0000	128-0210-003-0000		683.47	(0.01)	683.46
128-0210-004-0000	128-0210-004-0000		683.47	(0.01)	683.46
128-0210-005-0000	128-0210-005-0000		683.47	(0.01)	683.46
128-0210-006-0000	128-0210-006-0000		683.47	(0.01)	683.46
128-0210-007-0000	128-0210-007-0000		683.47	(0.01)	683.46

Rancho Murieta Community Services District
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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0210-008-0000	128-0210-008-0000		683.47	(0.01)	683.46
128-0210-009-0000	128-0210-009-0000		683.47	(0.01)	683.46
128-0210-010-0000	128-0210-010-0000		683.47	(0.01)	683.46
128-0210-011-0000	128-0210-011-0000		683.47	(0.01)	683.46
128-0210-012-0000	128-0210-012-0000		683.47	(0.01)	683.46
128-0210-013-0000	128-0210-013-0000		683.47	(0.01)	683.46
128-0210-014-0000	128-0210-014-0000		683.47	(0.01)	683.46
128-0210-015-0000	128-0210-015-0000		683.47	(0.01)	683.46
128-0210-016-0000	128-0210-016-0000		683.47	(0.01)	683.46
128-0210-017-0000	128-0210-017-0000		683.47	(0.01)	683.46
128-0210-018-0000	128-0210-018-0000		683.47	(0.01)	683.46
128-0210-019-0000	128-0210-019-0000		683.47	(0.01)	683.46
128-0210-020-0000	128-0210-020-0000		683.47	(0.01)	683.46
128-0210-021-0000	128-0210-021-0000		683.47	(0.01)	683.46
128-0210-022-0000	128-0210-022-0000		683.47	(0.01)	683.46
128-0210-023-0000	128-0210-023-0000		683.47	(0.01)	683.46
128-0210-024-0000	128-0210-024-0000		683.47	(0.01)	683.46
128-0210-025-0000	128-0210-025-0000		683.47	(0.01)	683.46
128-0210-026-0000	128-0210-026-0000		683.47	(0.01)	683.46
128-0210-027-0000	128-0210-027-0000		683.47	(0.01)	683.46
128-0210-028-0000	128-0210-028-0000		683.47	(0.01)	683.46
128-0210-029-0000	128-0210-029-0000		683.47	(0.01)	683.46
128-0210-030-0000	128-0210-030-0000		683.47	(0.01)	683.46
128-0210-031-0000	128-0210-031-0000		683.47	(0.01)	683.46
128-0210-032-0000	128-0210-032-0000		683.47	(0.01)	683.46
128-0210-033-0000	128-0210-033-0000		683.47	(0.01)	683.46
128-0210-034-0000	128-0210-034-0000		683.47	(0.01)	683.46
128-0210-035-0000	128-0210-035-0000		683.47	(0.01)	683.46
128-0210-036-0000	128-0210-036-0000		683.47	(0.01)	683.46
128-0210-037-0000	128-0210-037-0000		683.47	(0.01)	683.46
128-0210-038-0000	128-0210-038-0000		683.47	(0.01)	683.46
128-0210-039-0000	128-0210-039-0000		683.47	(0.01)	683.46
128-0210-040-0000	128-0210-040-0000		683.47	(0.01)	683.46
128-0210-041-0000	128-0210-041-0000		683.47	(0.01)	683.46
128-0210-042-0000	128-0210-042-0000		683.47	(0.01)	683.46
128-0210-043-0000	128-0210-043-0000		683.47	(0.01)	683.46
128-0210-044-0000	128-0210-044-0000		683.47	(0.01)	683.46
128-0210-045-0000	128-0210-045-0000		683.47	(0.01)	683.46
128-0210-046-0000	128-0210-046-0000		683.47	(0.01)	683.46
128-0210-047-0000	128-0210-047-0000		683.47	(0.01)	683.46
128-0210-048-0000	128-0210-048-0000		683.47	(0.01)	683.46
128-0210-049-0000	128-0210-049-0000		683.47	(0.01)	683.46
128-0210-050-0000	128-0210-050-0000		683.47	(0.01)	683.46
128-0210-051-0000	128-0210-051-0000		683.47	(0.01)	683.46
128-0210-052-0000	128-0210-052-0000		683.47	(0.01)	683.46
128-0210-053-0000	128-0210-053-0000		683.47	(0.01)	683.46

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0210-054-0000	128-0210-054-0000		683.47	(0.01)	683.46
128-0210-055-0000	128-0210-055-0000		683.47	(0.01)	683.46
128-0210-056-0000	128-0210-056-0000		683.47	(0.01)	683.46
128-0210-057-0000	128-0210-057-0000		683.47	(0.01)	683.46
128-0220-001-0000	128-0220-001-0000		683.47	(0.01)	683.46
128-0220-002-0000	128-0220-002-0000		683.47	(0.01)	683.46
128-0220-003-0000	128-0220-003-0000		683.47	(0.01)	683.46
128-0220-004-0000	128-0220-004-0000		683.47	(0.01)	683.46
128-0220-005-0000	128-0220-005-0000		683.47	(0.01)	683.46
128-0220-006-0000	128-0220-006-0000		683.47	(0.01)	683.46
128-0220-007-0000	128-0220-007-0000		683.47	(0.01)	683.46
128-0220-008-0000	128-0220-008-0000		683.47	(0.01)	683.46
128-0220-009-0000	128-0220-009-0000		683.47	(0.01)	683.46
128-0220-010-0000	128-0220-010-0000		683.47	(0.01)	683.46
128-0220-011-0000	128-0220-011-0000		683.47	(0.01)	683.46
128-0220-012-0000	128-0220-012-0000		683.47	(0.01)	683.46
128-0220-013-0000	128-0220-013-0000		683.47	(0.01)	683.46
128-0220-014-0000	128-0220-014-0000		683.47	(0.01)	683.46
128-0220-015-0000	128-0220-015-0000		683.47	(0.01)	683.46
128-0220-016-0000	128-0220-016-0000		683.47	(0.01)	683.46
128-0220-017-0000	128-0220-017-0000		683.47	(0.01)	683.46
128-0220-018-0000	128-0220-018-0000		683.47	(0.01)	683.46
128-0220-019-0000	128-0220-019-0000		683.47	(0.01)	683.46
128-0220-020-0000	128-0220-020-0000		683.47	(0.01)	683.46
128-0220-021-0000	128-0220-021-0000		683.47	(0.01)	683.46
128-0220-022-0000	128-0220-022-0000		683.47	(0.01)	683.46
128-0220-023-0000	128-0220-023-0000		683.47	(0.01)	683.46
128-0220-024-0000	128-0220-024-0000		683.47	(0.01)	683.46
128-0220-025-0000	128-0220-025-0000		683.47	(0.01)	683.46
128-0220-026-0000	128-0220-026-0000		683.47	(0.01)	683.46
128-0220-027-0000	128-0220-027-0000		683.47	(0.01)	683.46
128-0220-028-0000	128-0220-028-0000		683.47	(0.01)	683.46
128-0220-029-0000	128-0220-029-0000		683.47	(0.01)	683.46
128-0220-030-0000	128-0220-030-0000		683.47	(0.01)	683.46
128-0220-031-0000	128-0220-031-0000		683.47	(0.01)	683.46
128-0220-032-0000	128-0220-032-0000		683.47	(0.01)	683.46
128-0220-033-0000	128-0220-033-0000		683.47	(0.01)	683.46
128-0220-034-0000	128-0220-034-0000		683.47	(0.01)	683.46
128-0220-035-0000	128-0220-035-0000		683.47	(0.01)	683.46
128-0220-036-0000	128-0220-036-0000		683.47	(0.01)	683.46
128-0220-037-0000	128-0220-037-0000		683.47	(0.01)	683.46
128-0220-038-0000	128-0220-038-0000		683.47	(0.01)	683.46
128-0220-039-0000	128-0220-039-0000		683.47	(0.01)	683.46
128-0220-040-0000	128-0220-040-0000		683.47	(0.01)	683.46
128-0230-001-0000	128-0230-001-0000		683.47	(0.01)	683.46
128-0230-002-0000	128-0230-002-0000		683.47	(0.01)	683.46

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0230-003-0000	128-0230-003-0000		683.47	(0.01)	683.46
128-0230-004-0000	128-0230-004-0000		683.47	(0.01)	683.46
128-0230-005-0000	128-0230-005-0000		683.47	(0.01)	683.46
128-0230-006-0000	128-0230-006-0000		683.47	(0.01)	683.46
128-0230-007-0000	128-0230-007-0000		683.47	(0.01)	683.46
128-0230-008-0000	128-0230-008-0000		683.47	(0.01)	683.46
128-0230-009-0000	128-0230-009-0000		683.47	(0.01)	683.46
128-0230-012-0000	128-0230-012-0000		683.47	(0.01)	683.46
128-0230-013-0000	128-0230-013-0000		683.47	(0.01)	683.46
128-0230-014-0000	128-0230-014-0000		683.47	(0.01)	683.46
128-0230-015-0000	128-0230-015-0000		683.47	(0.01)	683.46
128-0230-016-0000	128-0230-016-0000		683.47	(0.01)	683.46
128-0230-017-0000	128-0230-017-0000		683.47	(0.01)	683.46
128-0230-018-0000	128-0230-018-0000		683.47	(0.01)	683.46
128-0230-019-0000	128-0230-019-0000		683.47	(0.01)	683.46
128-0230-020-0000	128-0230-020-0000		683.47	(0.01)	683.46
128-0230-021-0000	128-0230-021-0000		683.47	(0.01)	683.46
128-0230-022-0000	128-0230-022-0000		683.47	(0.01)	683.46
128-0230-026-0000	128-0230-026-0000		683.47	(0.01)	683.46
128-0230-027-0000	128-0230-027-0000		683.47	(0.01)	683.46
128-0230-028-0000	128-0230-028-0000		683.47	(0.01)	683.46
128-0230-029-0000	128-0230-029-0000		683.47	(0.01)	683.46
128-0230-030-0000	128-0230-030-0000		683.47	(0.01)	683.46
128-0230-031-0000	128-0230-031-0000		683.47	(0.01)	683.46
128-0230-032-0000	128-0230-032-0000		683.47	(0.01)	683.46
128-0230-033-0000	128-0230-033-0000		683.47	(0.01)	683.46
128-0230-034-0000	128-0230-034-0000		683.47	(0.01)	683.46
128-0230-035-0000	128-0230-035-0000		683.47	(0.01)	683.46
128-0230-036-0000	128-0230-036-0000		683.47	(0.01)	683.46
128-0230-037-0000	128-0230-037-0000		683.47	(0.01)	683.46
128-0230-038-0000	128-0230-038-0000		683.47	(0.01)	683.46
128-0230-039-0000	128-0230-039-0000		683.47	(0.01)	683.46
128-0230-040-0000	128-0230-040-0000		683.47	(0.01)	683.46
128-0230-041-0000	128-0230-041-0000		683.47	(0.01)	683.46
128-0230-042-0000	128-0230-042-0000		683.47	(0.01)	683.46
128-0230-043-0000	128-0230-043-0000		683.47	(0.01)	683.46
128-0230-046-0000	128-0230-046-0000		683.47	(0.01)	683.46
128-0230-047-0000	128-0230-047-0000		683.47	(0.01)	683.46
128-0230-048-0000	128-0230-048-0000		683.47	(0.01)	683.46
128-0230-052-0000	128-0230-052-0000		683.47	(0.01)	683.46
128-0230-053-0000	128-0230-053-0000		683.47	(0.01)	683.46
128-0240-001-0000	128-0240-001-0000		683.47	(0.01)	683.46
128-0240-002-0000	128-0240-002-0000		683.47	(0.01)	683.46
128-0240-003-0000	128-0240-003-0000		683.47	(0.01)	683.46
128-0240-004-0000	128-0240-004-0000		683.47	(0.01)	683.46
128-0240-005-0000	128-0240-005-0000		683.47	(0.01)	683.46

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Account ID	Property ID	DB	LevyAmt	Misc Adj	Total
128-0240-006-0000	128-0240-006-0000		683.47	(0.01)	683.46
128-0240-007-0000	128-0240-007-0000		683.47	(0.01)	683.46
128-0240-008-0000	128-0240-008-0000		683.47	(0.01)	683.46
128-0240-009-0000	128-0240-009-0000		683.47	(0.01)	683.46
128-0240-010-0000	128-0240-010-0000		683.47	(0.01)	683.46
128-0240-011-0000	128-0240-011-0000		683.47	(0.01)	683.46
128-0240-012-0000	128-0240-012-0000		683.47	(0.01)	683.46
128-0240-013-0000	128-0240-013-0000		683.47	(0.01)	683.46
128-0240-014-0000	128-0240-014-0000		683.47	(0.01)	683.46
128-0240-015-0000	128-0240-015-0000		683.47	(0.01)	683.46
128-0240-016-0000	128-0240-016-0000		683.47	(0.01)	683.46
128-0240-017-0000	128-0240-017-0000		683.47	(0.01)	683.46
128-0240-018-0000	128-0240-018-0000		683.47	(0.01)	683.46
128-0240-019-0000	128-0240-019-0000		683.47	(0.01)	683.46
128-0240-020-0000	128-0240-020-0000		683.47	(0.01)	683.46
128-0240-021-0000	128-0240-021-0000		683.47	(0.01)	683.46
128-0240-022-0000	128-0240-022-0000		683.47	(0.01)	683.46
128-0240-023-0000	128-0240-023-0000		683.47	(0.01)	683.46
128-0240-024-0000	128-0240-024-0000		683.47	(0.01)	683.46
128-0240-025-0000	128-0240-025-0000		683.47	(0.01)	683.46
128-0240-026-0000	128-0240-026-0000		683.47	(0.01)	683.46
128-0240-027-0000	128-0240-027-0000		683.47	(0.01)	683.46
128-0240-028-0000	128-0240-028-0000		683.47	(0.01)	683.46
128-0240-029-0000	128-0240-029-0000		683.47	(0.01)	683.46
128-0240-030-0000	128-0240-030-0000		683.47	(0.01)	683.46
128-0240-031-0000	128-0240-031-0000		683.47	(0.01)	683.46
128-0240-032-0000	128-0240-032-0000		683.47	(0.01)	683.46
128-0240-033-0000	128-0240-033-0000		683.47	(0.01)	683.46
128-0240-034-0000	128-0240-034-0000		683.47	(0.01)	683.46
128-0240-035-0000	128-0240-035-0000		683.47	(0.01)	683.46
128-0240-036-0000	128-0240-036-0000		683.47	(0.01)	683.46
128-0240-037-0000	128-0240-037-0000		683.47	(0.01)	683.46
128-0240-038-0000	128-0240-038-0000		683.47	(0.01)	683.46
128-0240-039-0000	128-0240-039-0000		683.47	(0.01)	683.46
128-0240-040-0000	128-0240-040-0000		683.47	(0.01)	683.46
128-0240-041-0000	128-0240-041-0000		683.47	(0.01)	683.46
128-0240-042-0000	128-0240-042-0000		683.47	(0.01)	683.46
128-0240-043-0000	128-0240-043-0000		683.47	(0.01)	683.46
128-0240-044-0000	128-0240-044-0000		683.47	(0.01)	683.46
128-0240-045-0000	128-0240-045-0000		683.47	(0.01)	683.46
128-0240-046-0000	128-0240-046-0000		683.47	(0.01)	683.46
128-0240-047-0000	128-0240-047-0000		683.47	(0.01)	683.46
128-0240-048-0000	128-0240-048-0000		683.47	(0.01)	683.46
128-0240-049-0000	128-0240-049-0000		683.47	(0.01)	683.46
128-0240-050-0000	128-0240-050-0000		683.47	(0.01)	683.46
128-0240-051-0000	128-0240-051-0000		683.47	(0.01)	683.46

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128-0240-052-0000	128-0240-052-0000		683.47	(0.01)	683.46
128-0240-053-0000	128-0240-053-0000		683.47	(0.01)	683.46
128-0240-054-0000	128-0240-054-0000		683.47	(0.01)	683.46
128-0240-055-0000	128-0240-055-0000		683.47	(0.01)	683.46
128-0240-056-0000	128-0240-056-0000		683.47	(0.01)	683.46
128-0240-057-0000	128-0240-057-0000		683.47	(0.01)	683.46
128-0240-058-0000	128-0240-058-0000		683.47	(0.01)	683.46
128-0240-059-0000	128-0240-059-0000		683.47	(0.01)	683.46
128-0240-060-0000	128-0240-060-0000		683.47	(0.01)	683.46
128-0240-061-0000	128-0240-061-0000		683.47	(0.01)	683.46
128-0240-062-0000	128-0240-062-0000		683.47	(0.01)	683.46
128-0240-063-0000	128-0240-063-0000		683.47	(0.01)	683.46
128-0240-064-0000	128-0240-064-0000		683.47	(0.01)	683.46
128-0240-065-0000	128-0240-065-0000		683.47	(0.01)	683.46
128-0240-066-0000	128-0240-066-0000		683.47	(0.01)	683.46
128-0240-067-0000	128-0240-067-0000		683.47	(0.01)	683.46
128-0240-068-0000	128-0240-068-0000		683.47	(0.01)	683.46
128-0240-069-0000	128-0240-069-0000		683.47	(0.01)	683.46
128-0240-070-0000	128-0240-070-0000		683.47	(0.01)	683.46
128-0240-071-0000	128-0240-071-0000		683.47	(0.01)	683.46
128-0240-072-0000	128-0240-072-0000		683.47	(0.01)	683.46
128-0240-075-0000	128-0240-075-0000		683.47	(0.01)	683.46
128-0240-076-0000	128-0240-076-0000		683.47	(0.01)	683.46
128-0240-077-0000	128-0240-077-0000		683.47	(0.01)	683.46
128-0240-078-0000	128-0240-078-0000		683.47	(0.01)	683.46
128-0240-079-0000	128-0240-079-0000		683.47	(0.01)	683.46
128-0240-080-0000	128-0240-080-0000		683.47	(0.01)	683.46
128-0240-088-0000	128-0240-088-0000		683.47	(0.01)	683.46
128-0240-089-0000	128-0240-089-0000		683.47	(0.01)	683.46
128-0240-090-0000	128-0240-090-0000		683.47	(0.01)	683.46
128-0240-091-0000	128-0240-091-0000		683.47	(0.01)	683.46
128-0240-092-0000	128-0240-092-0000		683.47	(0.01)	683.46
128-0240-093-0000	128-0240-093-0000		683.47	(0.01)	683.46
128-0240-094-0000	128-0240-094-0000		683.47	(0.01)	683.46
128-0240-095-0000	128-0240-095-0000		683.47	(0.01)	683.46
128-0240-096-0000	128-0240-096-0000		683.47	(0.01)	683.46
128-0240-097-0000	128-0240-097-0000		683.47	(0.01)	683.46
128-0240-098-0000	128-0240-098-0000		683.47	(0.01)	683.46
128-0240-099-0000	128-0240-099-0000		683.47	(0.01)	683.46
128-0240-100-0000	128-0240-100-0000		683.47	(0.01)	683.46
128-0240-101-0000	128-0240-101-0000		683.47	(0.01)	683.46
128-0240-102-0000	128-0240-102-0000		683.47	(0.01)	683.46
128-0250-002-0000	128-0250-002-0000		683.47	(0.01)	683.46
128-0250-003-0000	128-0250-003-0000		683.47	(0.01)	683.46
128-0250-004-0000	128-0250-004-0000		683.47	(0.01)	683.46
128-0250-005-0000	128-0250-005-0000		683.47	(0.01)	683.46

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Account ID	Property ID	DB	LevyAmt	Misc Adj	Total
128-0250-006-0000	128-0250-006-0000		683.47	(0.01)	683.46
128-0250-007-0000	128-0250-007-0000		683.47	(0.01)	683.46
128-0250-008-0000	128-0250-008-0000		683.47	(0.01)	683.46
128-0250-009-0000	128-0250-009-0000		683.47	(0.01)	683.46
128-0250-010-0000	128-0250-010-0000		683.47	(0.01)	683.46
128-0250-011-0000	128-0250-011-0000		683.47	(0.01)	683.46
128-0250-012-0000	128-0250-012-0000		683.47	(0.01)	683.46
128-0250-013-0000	128-0250-013-0000		683.47	(0.01)	683.46
128-0250-014-0000	128-0250-014-0000		683.47	(0.01)	683.46
128-0250-015-0000	128-0250-015-0000		683.47	(0.01)	683.46
128-0250-016-0000	128-0250-016-0000		683.47	(0.01)	683.46
128-0250-017-0000	128-0250-017-0000		683.47	(0.01)	683.46
128-0250-018-0000	128-0250-018-0000		683.47	(0.01)	683.46
128-0250-019-0000	128-0250-019-0000		683.47	(0.01)	683.46
128-0250-020-0000	128-0250-020-0000		683.47	(0.01)	683.46
128-0250-021-0000	128-0250-021-0000		683.47	(0.01)	683.46
128-0250-022-0000	128-0250-022-0000		683.47	(0.01)	683.46
128-0250-023-0000	128-0250-023-0000		683.47	(0.01)	683.46
128-0250-024-0000	128-0250-024-0000		683.47	(0.01)	683.46
128-0250-025-0000	128-0250-025-0000		683.47	(0.01)	683.46
128-0250-026-0000	128-0250-026-0000		683.47	(0.01)	683.46
128-0250-027-0000	128-0250-027-0000		683.47	(0.01)	683.46
128-0250-028-0000	128-0250-028-0000		683.47	(0.01)	683.46
128-0250-029-0000	128-0250-029-0000		683.47	(0.01)	683.46
128-0250-030-0000	128-0250-030-0000		683.47	(0.01)	683.46
128-0250-031-0000	128-0250-031-0000		683.47	(0.01)	683.46
128-0250-032-0000	128-0250-032-0000		683.47	(0.01)	683.46
128-0250-033-0000	128-0250-033-0000		683.47	(0.01)	683.46
128-0250-034-0000	128-0250-034-0000		683.47	(0.01)	683.46
128-0250-035-0000	128-0250-035-0000		683.47	(0.01)	683.46
128-0250-036-0000	128-0250-036-0000		683.47	(0.01)	683.46
128-0250-037-0000	128-0250-037-0000		683.47	(0.01)	683.46
128-0250-038-0000	128-0250-038-0000		683.47	(0.01)	683.46
128-0250-039-0000	128-0250-039-0000		683.47	(0.01)	683.46
128-0250-040-0000	128-0250-040-0000		683.47	(0.01)	683.46
128-0250-041-0000	128-0250-041-0000		683.47	(0.01)	683.46
128-0250-042-0000	128-0250-042-0000		683.47	(0.01)	683.46
128-0250-043-0000	128-0250-043-0000		683.47	(0.01)	683.46
128-0250-044-0000	128-0250-044-0000		683.47	(0.01)	683.46
128-0250-045-0000	128-0250-045-0000		683.47	(0.01)	683.46
128-0250-046-0000	128-0250-046-0000		683.47	(0.01)	683.46
128-0250-047-0000	128-0250-047-0000		683.47	(0.01)	683.46
128-0250-049-0000	128-0250-049-0000		683.47	(0.01)	683.46
128-0250-050-0000	128-0250-050-0000		683.47	(0.01)	683.46
128-0250-051-0000	128-0250-051-0000		683.47	(0.01)	683.46
128-0250-052-0000	128-0250-052-0000		683.47	(0.01)	683.46

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0250-053-0000	128-0250-053-0000		683.47	(0.01)	683.46
128-0250-054-0000	128-0250-054-0000		683.47	(0.01)	683.46
128-0260-003-0000	128-0260-003-0000		683.47	(0.01)	683.46
128-0260-004-0000	128-0260-004-0000		683.47	(0.01)	683.46
128-0260-005-0000	128-0260-005-0000		683.47	(0.01)	683.46
128-0260-006-0000	128-0260-006-0000		683.47	(0.01)	683.46
128-0260-007-0000	128-0260-007-0000		683.47	(0.01)	683.46
128-0260-008-0000	128-0260-008-0000		683.47	(0.01)	683.46
128-0260-009-0000	128-0260-009-0000		683.47	(0.01)	683.46
128-0260-010-0000	128-0260-010-0000		683.47	(0.01)	683.46
128-0260-011-0000	128-0260-011-0000		683.47	(0.01)	683.46
128-0260-012-0000	128-0260-012-0000		683.47	(0.01)	683.46
128-0260-013-0000	128-0260-013-0000		683.47	(0.01)	683.46
128-0260-014-0000	128-0260-014-0000		683.47	(0.01)	683.46
128-0260-015-0000	128-0260-015-0000		683.47	(0.01)	683.46
128-0260-016-0000	128-0260-016-0000		683.47	(0.01)	683.46
128-0260-017-0000	128-0260-017-0000		683.47	(0.01)	683.46
128-0260-018-0000	128-0260-018-0000		683.47	(0.01)	683.46
128-0260-019-0000	128-0260-019-0000		683.47	(0.01)	683.46
128-0260-020-0000	128-0260-020-0000		683.47	(0.01)	683.46
128-0260-021-0000	128-0260-021-0000		683.47	(0.01)	683.46
128-0260-022-0000	128-0260-022-0000		683.47	(0.01)	683.46
128-0260-023-0000	128-0260-023-0000		683.47	(0.01)	683.46
128-0260-024-0000	128-0260-024-0000		683.47	(0.01)	683.46
128-0260-025-0000	128-0260-025-0000		683.47	(0.01)	683.46
128-0260-026-0000	128-0260-026-0000		683.47	(0.01)	683.46
128-0260-027-0000	128-0260-027-0000		683.47	(0.01)	683.46
128-0260-028-0000	128-0260-028-0000		683.47	(0.01)	683.46
128-0260-029-0000	128-0260-029-0000		683.47	(0.01)	683.46
128-0260-030-0000	128-0260-030-0000		683.47	(0.01)	683.46
128-0260-031-0000	128-0260-031-0000		683.47	(0.01)	683.46
128-0260-032-0000	128-0260-032-0000		683.47	(0.01)	683.46
128-0260-033-0000	128-0260-033-0000		683.47	(0.01)	683.46
128-0260-034-0000	128-0260-034-0000		683.47	(0.01)	683.46
128-0260-035-0000	128-0260-035-0000		683.47	(0.01)	683.46
128-0260-036-0000	128-0260-036-0000		683.47	(0.01)	683.46
128-0260-037-0000	128-0260-037-0000		683.47	(0.01)	683.46
128-0260-038-0000	128-0260-038-0000		683.47	(0.01)	683.46
128-0260-039-0000	128-0260-039-0000		683.47	(0.01)	683.46
128-0260-040-0000	128-0260-040-0000		683.47	(0.01)	683.46
128-0260-041-0000	128-0260-041-0000		683.47	(0.01)	683.46
128-0260-042-0000	128-0260-042-0000		683.47	(0.01)	683.46
128-0260-043-0000	128-0260-043-0000		683.47	(0.01)	683.46
128-0260-044-0000	128-0260-044-0000		683.47	(0.01)	683.46
128-0260-045-0000	128-0260-045-0000		683.47	(0.01)	683.46
128-0260-046-0000	128-0260-046-0000		683.47	(0.01)	683.46

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0260-047-0000	128-0260-047-0000		683.47	(0.01)	683.46
128-0260-048-0000	128-0260-048-0000		683.47	(0.01)	683.46
128-0260-050-0000	128-0260-050-0000		683.47	(0.01)	683.46
128-0260-051-0000	128-0260-051-0000		683.47	(0.01)	683.46
128-0260-052-0000	128-0260-052-0000		683.47	(0.01)	683.46
128-0260-053-0000	128-0260-053-0000		683.47	(0.01)	683.46
128-0260-054-0000	128-0260-054-0000		683.47	(0.01)	683.46
128-0260-055-0000	128-0260-055-0000		683.47	(0.01)	683.46
128-0260-056-0000	128-0260-056-0000		683.47	(0.01)	683.46
128-0260-057-0000	128-0260-057-0000		683.47	(0.01)	683.46
128-0260-058-0000	128-0260-058-0000		683.47	(0.01)	683.46
128-0260-059-0000	128-0260-059-0000		683.47	(0.01)	683.46
128-0260-060-0000	128-0260-060-0000		683.47	(0.01)	683.46
128-0260-061-0000	128-0260-061-0000		683.47	(0.01)	683.46
128-0260-062-0000	128-0260-062-0000		683.47	(0.01)	683.46
128-0260-063-0000	128-0260-063-0000		683.47	(0.01)	683.46
128-0260-064-0000	128-0260-064-0000		683.47	(0.01)	683.46
128-0260-065-0000	128-0260-065-0000		683.47	(0.01)	683.46
128-0260-066-0000	128-0260-066-0000		683.47	(0.01)	683.46
128-0260-067-0000	128-0260-067-0000		683.47	(0.01)	683.46
128-0260-068-0000	128-0260-068-0000		683.47	(0.01)	683.46
128-0260-069-0000	128-0260-069-0000		683.47	(0.01)	683.46
128-0260-070-0000	128-0260-070-0000		683.47	(0.01)	683.46
128-0260-071-0000	128-0260-071-0000		683.47	(0.01)	683.46
128-0260-072-0000	128-0260-072-0000		683.47	(0.01)	683.46
128-0260-073-0000	128-0260-073-0000		683.47	(0.01)	683.46
128-0260-074-0000	128-0260-074-0000		683.47	(0.01)	683.46
128-0260-075-0000	128-0260-075-0000		683.47	(0.01)	683.46
128-0260-076-0000	128-0260-076-0000		683.47	(0.01)	683.46
128-0260-077-0000	128-0260-077-0000		683.47	(0.01)	683.46
128-0260-078-0000	128-0260-078-0000		683.47	(0.01)	683.46
128-0260-079-0000	128-0260-079-0000		683.47	(0.01)	683.46
128-0260-080-0000	128-0260-080-0000		683.47	(0.01)	683.46
128-0260-081-0000	128-0260-081-0000		683.47	(0.01)	683.46
128-0260-082-0000	128-0260-082-0000		683.47	(0.01)	683.46
128-0260-083-0000	128-0260-083-0000		683.47	(0.01)	683.46
128-0260-084-0000	128-0260-084-0000		683.47	(0.01)	683.46
128-0260-085-0000	128-0260-085-0000		683.47	(0.01)	683.46
128-0270-001-0000	128-0270-001-0000		736.25	(0.01)	736.24
128-0270-002-0000	128-0270-002-0000		818.88	0.00	818.88
128-0270-003-0000	128-0270-003-0000		1,299.03	(0.01)	1,299.02
128-0270-004-0000	128-0270-004-0000		538.66	0.00	538.66
128-0270-005-0000	128-0270-005-0000		707.90	0.00	707.90
128-0270-006-0000	128-0270-006-0000		809.89	(0.01)	809.88
128-0270-007-0000	128-0270-007-0000		809.89	(0.01)	809.88
128-0270-008-0000	128-0270-008-0000		809.89	(0.01)	809.88

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0270-009-0000	128-0270-009-0000		809.89	(0.01)	809.88
128-0270-010-0000	128-0270-010-0000		809.89	(0.01)	809.88
128-0270-011-0000	128-0270-011-0000		809.89	(0.01)	809.88
128-0270-012-0000	128-0270-012-0000		809.89	(0.01)	809.88
128-0270-013-0000	128-0270-013-0000		809.89	(0.01)	809.88
128-0270-014-0000	128-0270-014-0000		809.89	(0.01)	809.88
128-0270-015-0000	128-0270-015-0000		809.89	(0.01)	809.88
128-0270-016-0000	128-0270-016-0000		809.89	(0.01)	809.88
128-0270-017-0000	128-0270-017-0000		809.89	(0.01)	809.88
128-0270-018-0000	128-0270-018-0000		809.89	(0.01)	809.88
128-0270-019-0000	128-0270-019-0000		809.89	(0.01)	809.88
128-0270-020-0000	128-0270-020-0000		809.89	(0.01)	809.88
128-0270-021-0000	128-0270-021-0000		809.89	(0.01)	809.88
128-0270-022-0000	128-0270-022-0000		809.89	(0.01)	809.88
128-0270-023-0000	128-0270-023-0000		809.89	(0.01)	809.88
128-0270-024-0000	128-0270-024-0000		809.89	(0.01)	809.88
128-0270-025-0000	128-0270-025-0000		809.89	(0.01)	809.88
128-0270-026-0000	128-0270-026-0000		809.89	(0.01)	809.88
128-0280-001-0000	128-0280-001-0000		809.89	(0.01)	809.88
128-0280-002-0000	128-0280-002-0000		809.89	(0.01)	809.88
128-0280-003-0000	128-0280-003-0000		809.89	(0.01)	809.88
128-0280-004-0000	128-0280-004-0000		809.89	(0.01)	809.88
128-0280-005-0000	128-0280-005-0000		809.89	(0.01)	809.88
128-0280-006-0000	128-0280-006-0000		809.89	(0.01)	809.88
128-0280-007-0000	128-0280-007-0000		809.89	(0.01)	809.88
128-0280-008-0000	128-0280-008-0000		809.89	(0.01)	809.88
128-0280-009-0000	128-0280-009-0000		809.89	(0.01)	809.88
128-0280-010-0000	128-0280-010-0000		809.89	(0.01)	809.88
128-0280-011-0000	128-0280-011-0000		809.89	(0.01)	809.88
128-0280-012-0000	128-0280-012-0000		809.89	(0.01)	809.88
128-0280-013-0000	128-0280-013-0000		809.89	(0.01)	809.88
128-0280-014-0000	128-0280-014-0000		809.89	(0.01)	809.88
128-0280-015-0000	128-0280-015-0000		809.89	(0.01)	809.88
128-0280-016-0000	128-0280-016-0000		809.89	(0.01)	809.88
128-0280-017-0000	128-0280-017-0000		809.89	(0.01)	809.88
128-0290-003-0000	128-0290-003-0000		809.89	(0.01)	809.88
128-0290-004-0000	128-0290-004-0000		809.89	(0.01)	809.88
128-0290-005-0000	128-0290-005-0000		809.89	(0.01)	809.88
128-0290-006-0000	128-0290-006-0000		809.89	(0.01)	809.88
128-0290-007-0000	128-0290-007-0000		809.89	(0.01)	809.88
128-0290-008-0000	128-0290-008-0000		809.89	(0.01)	809.88
128-0290-009-0000	128-0290-009-0000		809.89	(0.01)	809.88
128-0290-010-0000	128-0290-010-0000		809.89	(0.01)	809.88
128-0290-011-0000	128-0290-011-0000		809.89	(0.01)	809.88
128-0290-012-0000	128-0290-012-0000		809.89	(0.01)	809.88
128-0290-013-0000	128-0290-013-0000		809.89	(0.01)	809.88

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0290-014-0000	128-0290-014-0000		809.89	(0.01)	809.88
128-0290-015-0000	128-0290-015-0000		809.89	(0.01)	809.88
128-0290-016-0000	128-0290-016-0000		809.89	(0.01)	809.88
128-0290-017-0000	128-0290-017-0000		809.89	(0.01)	809.88
128-0290-018-0000	128-0290-018-0000		809.89	(0.01)	809.88
128-0290-019-0000	128-0290-019-0000		809.89	(0.01)	809.88
128-0290-020-0000	128-0290-020-0000		809.89	(0.01)	809.88
128-0290-021-0000	128-0290-021-0000		809.89	(0.01)	809.88
128-0290-022-0000	128-0290-022-0000		809.89	(0.01)	809.88
128-0290-023-0000	128-0290-023-0000		809.89	(0.01)	809.88
128-0290-024-0000	128-0290-024-0000		809.89	(0.01)	809.88
128-0300-001-0000	128-0300-001-0000		809.89	(0.01)	809.88
128-0300-002-0000	128-0300-002-0000		809.89	(0.01)	809.88
128-0300-003-0000	128-0300-003-0000		809.89	(0.01)	809.88
128-0300-004-0000	128-0300-004-0000		809.89	(0.01)	809.88
128-0300-005-0000	128-0300-005-0000		809.89	(0.01)	809.88
128-0300-006-0000	128-0300-006-0000		809.89	(0.01)	809.88
128-0300-007-0000	128-0300-007-0000		809.89	(0.01)	809.88
128-0300-008-0000	128-0300-008-0000		809.89	(0.01)	809.88
128-0300-009-0000	128-0300-009-0000		809.89	(0.01)	809.88
128-0300-010-0000	128-0300-010-0000		809.89	(0.01)	809.88
128-0300-011-0000	128-0300-011-0000		809.89	(0.01)	809.88
128-0300-012-0000	128-0300-012-0000		809.89	(0.01)	809.88
128-0300-013-0000	128-0300-013-0000		809.89	(0.01)	809.88
128-0300-014-0000	128-0300-014-0000		809.89	(0.01)	809.88
128-0300-015-0000	128-0300-015-0000		809.89	(0.01)	809.88
128-0300-016-0000	128-0300-016-0000		809.89	(0.01)	809.88
128-0300-017-0000	128-0300-017-0000		809.89	(0.01)	809.88
128-0300-018-0000	128-0300-018-0000		809.89	(0.01)	809.88
128-0300-019-0000	128-0300-019-0000		809.89	(0.01)	809.88
128-0300-020-0000	128-0300-020-0000		809.89	(0.01)	809.88
128-0300-021-0000	128-0300-021-0000		809.89	(0.01)	809.88
128-0300-022-0000	128-0300-022-0000		809.89	(0.01)	809.88
128-0300-023-0000	128-0300-023-0000		809.89	(0.01)	809.88
128-0300-024-0000	128-0300-024-0000		809.89	(0.01)	809.88
128-0300-025-0000	128-0300-025-0000		809.89	(0.01)	809.88
128-0300-026-0000	128-0300-026-0000		809.89	(0.01)	809.88
128-0300-027-0000	128-0300-027-0000		809.89	(0.01)	809.88
128-0300-028-0000	128-0300-028-0000		809.89	(0.01)	809.88
128-0300-029-0000	128-0300-029-0000		809.89	(0.01)	809.88
128-0300-030-0000	128-0300-030-0000		809.89	(0.01)	809.88
128-0300-031-0000	128-0300-031-0000		809.89	(0.01)	809.88
128-0300-032-0000	128-0300-032-0000		809.89	(0.01)	809.88
128-0300-033-0000	128-0300-033-0000		809.89	(0.01)	809.88
128-0300-034-0000	128-0300-034-0000		809.89	(0.01)	809.88
128-0300-035-0000	128-0300-035-0000		809.89	(0.01)	809.88

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Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0300-038-0000	128-0300-038-0000		809.89	(0.01)	809.88
128-0300-039-0000	128-0300-039-0000		809.89	(0.01)	809.88
128-0300-040-0000	128-0300-040-0000		809.89	(0.01)	809.88
128-0300-041-0000	128-0300-041-0000		809.89	(0.01)	809.88
128-0300-042-0000	128-0300-042-0000		809.89	(0.01)	809.88
128-0300-043-0000	128-0300-043-0000		809.89	(0.01)	809.88
128-0300-044-0000	128-0300-044-0000		809.89	(0.01)	809.88
128-0300-045-0000	128-0300-045-0000		809.89	(0.01)	809.88
128-0300-046-0000	128-0300-046-0000		809.89	(0.01)	809.88
128-0300-047-0000	128-0300-047-0000		809.89	(0.01)	809.88
128-0300-048-0000	128-0300-048-0000		809.89	(0.01)	809.88
128-0300-049-0000	128-0300-049-0000		809.89	(0.01)	809.88
128-0300-050-0000	128-0300-050-0000		809.89	(0.01)	809.88
128-0300-051-0000	128-0300-051-0000		809.89	(0.01)	809.88
128-0300-052-0000	128-0300-052-0000		809.89	(0.01)	809.88
128-0310-002-0000	128-0310-002-0000		1,018.15	(0.01)	1,018.14
128-0310-003-0000	128-0310-003-0000		1,018.15	(0.01)	1,018.14
128-0310-004-0000	128-0310-004-0000		1,018.15	(0.01)	1,018.14
128-0310-005-0000	128-0310-005-0000		1,018.15	(0.01)	1,018.14
128-0310-006-0000	128-0310-006-0000		1,018.15	(0.01)	1,018.14
128-0310-010-0000	128-0310-010-0000		1,018.15	(0.01)	1,018.14
128-0310-013-0000	128-0310-013-0000		1,018.15	(0.01)	1,018.14
128-0310-014-0000	128-0310-014-0000		1,018.15	(0.01)	1,018.14
128-0310-015-0000	128-0310-015-0000		1,018.15	(0.01)	1,018.14
128-0310-016-0000	128-0310-016-0000		1,018.15	(0.01)	1,018.14
128-0310-017-0000	128-0310-017-0000		1,018.15	(0.01)	1,018.14
128-0310-018-0000	128-0310-018-0000		1,018.15	(0.01)	1,018.14
128-0310-019-0000	128-0310-019-0000		1,018.15	(0.01)	1,018.14
128-0310-020-0000	128-0310-020-0000		1,018.15	(0.01)	1,018.14
128-0310-021-0000	128-0310-021-0000		1,018.15	(0.01)	1,018.14
128-0310-022-0000	128-0310-022-0000		1,018.15	(0.01)	1,018.14
128-0310-023-0000	128-0310-023-0000		1,018.15	(0.01)	1,018.14
128-0310-024-0000	128-0310-024-0000		1,018.15	(0.01)	1,018.14
128-0310-025-0000	128-0310-025-0000		1,018.15	(0.01)	1,018.14
128-0310-026-0000	128-0310-026-0000		1,018.15	(0.01)	1,018.14
128-0310-027-0000	128-0310-027-0000		1,018.15	(0.01)	1,018.14
128-0310-028-0000	128-0310-028-0000		1,018.15	(0.01)	1,018.14
128-0310-029-0000	128-0310-029-0000		1,018.15	(0.01)	1,018.14
128-0310-030-0000	128-0310-030-0000		1,018.15	(0.01)	1,018.14
128-0310-031-0000	128-0310-031-0000		1,018.15	(0.01)	1,018.14
128-0310-032-0000	128-0310-032-0000		1,018.15	(0.01)	1,018.14
128-0310-033-0000	128-0310-033-0000		1,018.15	(0.01)	1,018.14
128-0310-040-0000	128-0310-040-0000		1,018.15	(0.01)	1,018.14
128-0310-041-0000	128-0310-041-0000		1,018.15	(0.01)	1,018.14
128-0310-042-0000	128-0310-042-0000		1,018.15	(0.01)	1,018.14
128-0310-043-0000	128-0310-043-0000		1,018.15	(0.01)	1,018.14

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
8/1/2004 Billing Final Detail Report

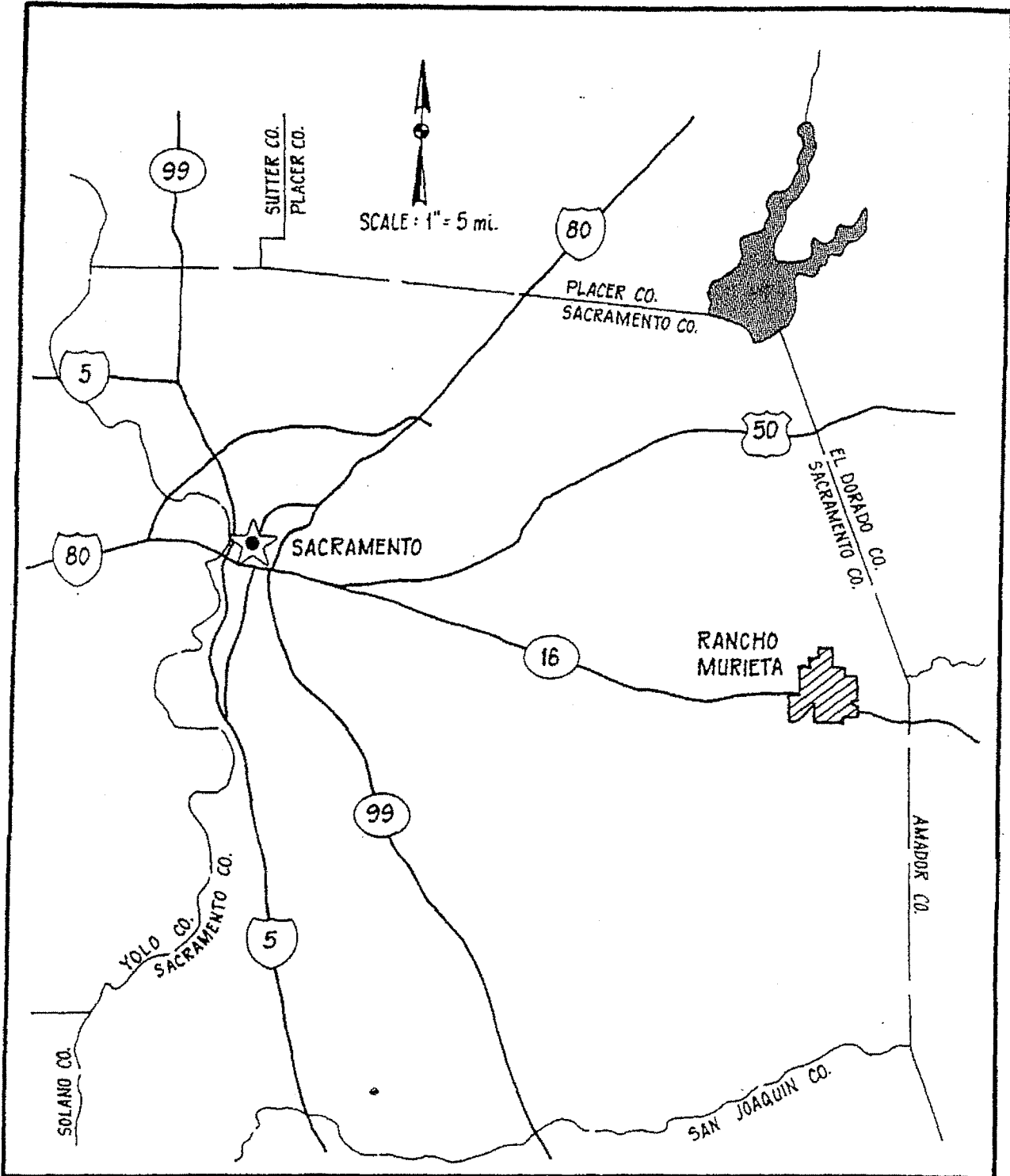
Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0310-044-0000	128-0310-044-0000		1,018.15	(0.01)	1,018.14
128-0320-001-0000	128-0320-001-0000		1,018.15	(0.01)	1,018.14
128-0320-002-0000	128-0320-002-0000		1,018.15	(0.01)	1,018.14
128-0320-003-0000	128-0320-003-0000		1,018.15	(0.01)	1,018.14
128-0320-004-0000	128-0320-004-0000		1,018.15	(0.01)	1,018.14
128-0320-005-0000	128-0320-005-0000		1,018.15	(0.01)	1,018.14
128-0320-006-0000	128-0320-006-0000		1,018.15	(0.01)	1,018.14
128-0320-007-0000	128-0320-007-0000		1,018.15	(0.01)	1,018.14
128-0320-008-0000	128-0320-008-0000		1,018.15	(0.01)	1,018.14
128-0320-009-0000	128-0320-009-0000		1,018.15	(0.01)	1,018.14
128-0320-010-0000	128-0320-010-0000		1,018.15	(0.01)	1,018.14
128-0320-011-0000	128-0320-011-0000		1,018.15	(0.01)	1,018.14
128-0320-012-0000	128-0320-012-0000		1,018.15	(0.01)	1,018.14
128-0320-013-0000	128-0320-013-0000		1,018.15	(0.01)	1,018.14
128-0320-014-0000	128-0320-014-0000		1,018.15	(0.01)	1,018.14
128-0320-015-0000	128-0320-015-0000		1,018.15	(0.01)	1,018.14
128-0320-016-0000	128-0320-016-0000		1,018.15	(0.01)	1,018.14
128-0320-017-0000	128-0320-017-0000		1,018.15	(0.01)	1,018.14
128-0320-018-0000	128-0320-018-0000		1,018.15	(0.01)	1,018.14
128-0320-019-0000	128-0320-019-0000		1,018.15	(0.01)	1,018.14
128-0320-020-0000	128-0320-020-0000		1,018.15	(0.01)	1,018.14
128-0320-021-0000	128-0320-021-0000		1,018.15	(0.01)	1,018.14
128-0320-022-0000	128-0320-022-0000		1,018.15	(0.01)	1,018.14
128-0320-023-0000	128-0320-023-0000		1,018.15	(0.01)	1,018.14
128-0320-024-0000	128-0320-024-0000		1,018.15	(0.01)	1,018.14
128-0320-025-0000	128-0320-025-0000		1,018.15	(0.01)	1,018.14
128-0320-026-0000	128-0320-026-0000		1,018.15	(0.01)	1,018.14
128-0320-027-0000	128-0320-027-0000		1,018.15	(0.01)	1,018.14
128-0320-028-0000	128-0320-028-0000		1,018.15	(0.01)	1,018.14
128-0320-029-0000	128-0320-029-0000		1,018.15	(0.01)	1,018.14
128-0320-030-0000	128-0320-030-0000		1,018.15	(0.01)	1,018.14
128-0320-031-0000	128-0320-031-0000		1,018.15	(0.01)	1,018.14
128-0320-032-0000	128-0320-032-0000		1,018.15	(0.01)	1,018.14
128-0320-033-0000	128-0320-033-0000		1,018.15	(0.01)	1,018.14
128-0320-034-0000	128-0320-034-0000		1,018.15	(0.01)	1,018.14
128-0320-035-0000	128-0320-035-0000		1,018.15	(0.01)	1,018.14
128-0320-036-0000	128-0320-036-0000		1,018.15	(0.01)	1,018.14
128-0320-037-0000	128-0320-037-0000		1,018.15	(0.01)	1,018.14
128-0320-038-0000	128-0320-038-0000		1,018.15	(0.01)	1,018.14
128-0330-001-0000	128-0330-001-0000		809.89	(0.01)	809.88
128-0330-002-0000	128-0330-002-0000		809.89	(0.01)	809.88
128-0330-003-0000	128-0330-003-0000		809.89	(0.01)	809.88
128-0330-004-0000	128-0330-004-0000		809.89	(0.01)	809.88
128-0330-005-0000	128-0330-005-0000		809.89	(0.01)	809.88
128-0330-006-0000	128-0330-006-0000		809.89	(0.01)	809.88
128-0330-007-0000	128-0330-007-0000		809.89	(0.01)	809.88

Rancho Murieta Community Services District
CFD No. 1 2002 Special Tax Refunding Bonds
8/1/2004 Billing Final Detail Report

Account ID	Property ID	DB	LevyAmt	Misc Adjs	Total
128-0330-008-0000	128-0330-008-0000		809.89	(0.01)	809.88
128-0330-009-0000	128-0330-009-0000		809.89	(0.01)	809.88
128-0330-010-0000	128-0330-010-0000		809.89	(0.01)	809.88
128-0330-011-0000	128-0330-011-0000		809.89	(0.01)	809.88
128-0330-012-0000	128-0330-012-0000		809.89	(0.01)	809.88
128-0330-013-0000	128-0330-013-0000		809.89	(0.01)	809.88
128-0330-014-0000	128-0330-014-0000		809.89	(0.01)	809.88
128-0330-015-0000	128-0330-015-0000		809.89	(0.01)	809.88
128-0330-016-0000	128-0330-016-0000		809.89	(0.01)	809.88
128-0330-017-0000	128-0330-017-0000		809.89	(0.01)	809.88
128-0330-018-0000	128-0330-018-0000		809.89	(0.01)	809.88
128-0330-019-0000	128-0330-019-0000		809.89	(0.01)	809.88
702 Accounts			\$962,585.07	\$(5.69)	\$962,579.38

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

There are no parcel changes to report at this time.



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

Water Resources • Public Infrastructure • Land Development



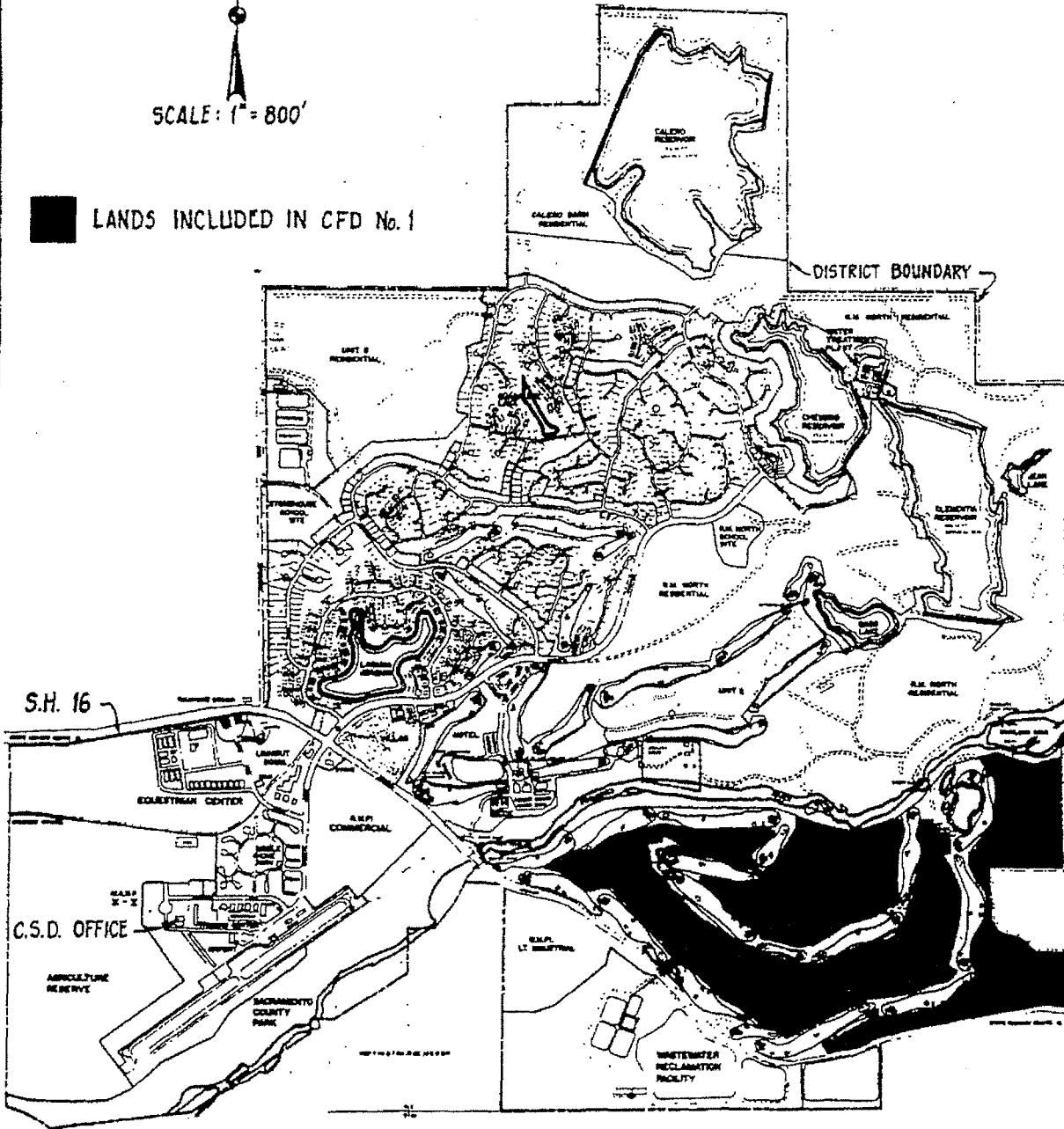
DRAWN: BS
 JOB: B4002.23
 DATE: 11/16/90
 SHEET:
 OF



SCALE: 1" = 800'



LANDS INCLUDED IN CFD No. 1



LOCATION MAP

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

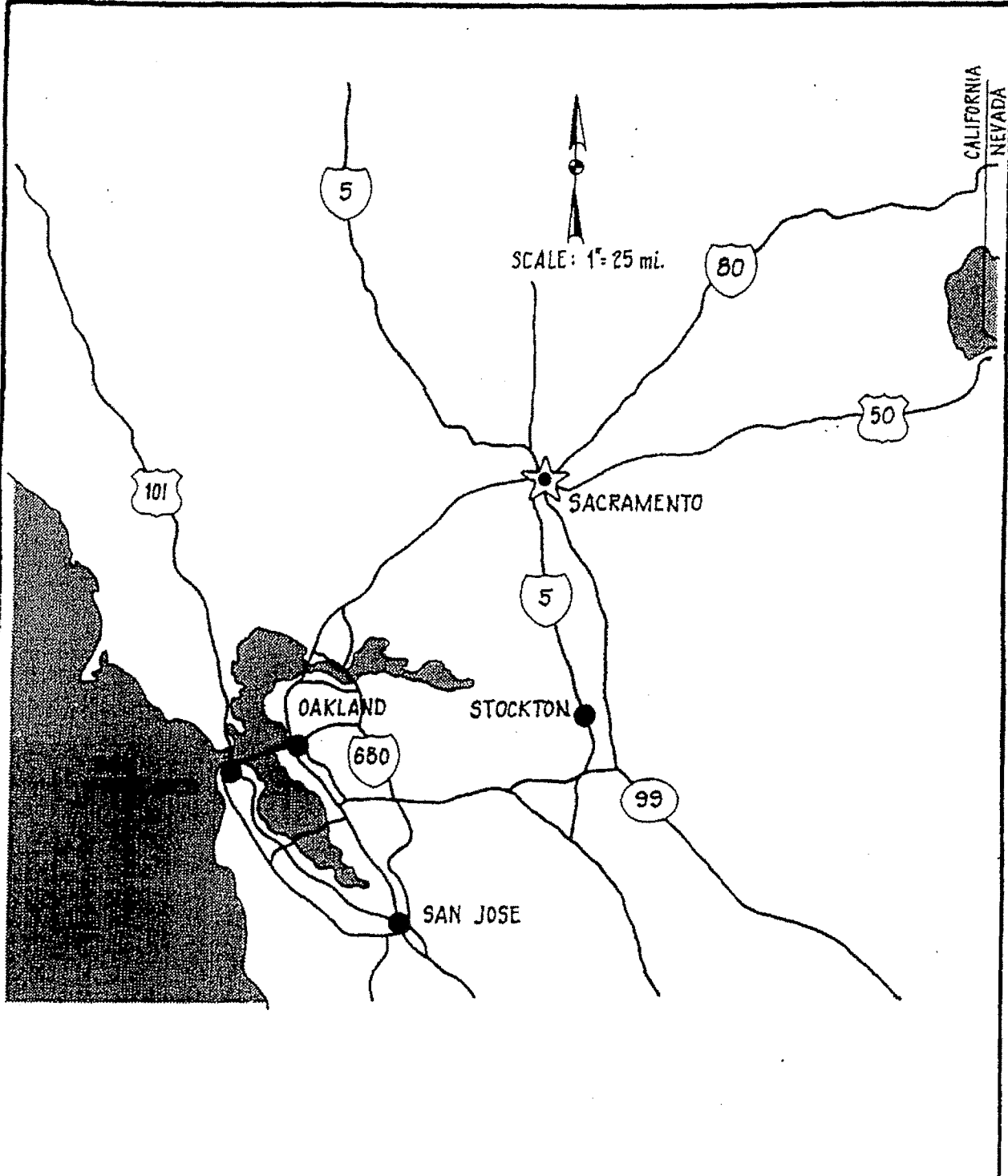


11244 Gold Express Dr.
Suite 101
Sacramento, CA 95870
Tel: 916.438.4040

Water Resources • Public Infrastructure • Land Development



DRAWN: BS
JOB: B4002.23
DATE: 11/16/90
SHEET:
OF



REGIONAL MAP

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



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

Water Resources • Public Infrastructure • Land Development



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