

**RESOLUTION NO. 95- 16**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
AUTHORIZING COLLECTION OF IMPROVEMENT DISTRICT  
ASSESSMENTS ON THE TAX ROLL FOR THE FORTHCOMING  
FISCAL YEAR IN THE SAME MANNER AS THE GENERAL TAXES**

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

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

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

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

**WHEREAS**, the Rancho Murieta Community Services District Improvement District No. 1 Annual Assessment Report, Fiscal year 1995-1996 (the "1995-96 Annual Assessment Report") has been submitted to the Board and the Board has determined to approve the 1995-96 Annual Assessment Report;

**NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS:**

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

**Rancho Murieta  
Community Services District**

Assessment Report  
Improvement District No. 1

Prepared by  
The Government Finance Group

**August 10, 1995**

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## Introduction

The purpose of this report is to review the steps and calculations made in preparation for the 1995/96 annual assessment levy for Improvement District No. 1 ( ID 1 ). The report will also provide the Rancho Murieta Community Services District ( District ) staff with an overview of the current status of the improvement district.

The report is divided into the following sections:

- **Background**

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

- **The Bonds**

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

- **The Assessments**

This section focuses on the assessment of property within ID 1. Here, property subdivision activity, ownership and delinquent assessments will be discussed. Also included is an explanation of the steps taken to calculate the 1995/96 annual assessments.

- Several **Appendices** to this report provide original and revised debt service schedules, a listing of paid off parcels, delinquency information, and the 1995/96 assessment roll.

## Background

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

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

The following information summarizes the terms of the bond issue.

Total amount of bonds authorized . . . . .	\$19,000,000
Total amount of bonds issued . . . . .	\$19,000,000
Average annual debt service payment . . . . .	\$1,967,939.62
Date of the bonds . . . . .	October 29, 1986
Date of final maturity . . . . .	September 2, 2006
First annual assessment levy . . . . .	Fiscal year 1987/88
Final annual assessment levy . . . . .	Fiscal year 2005/06

## Improvements Financed

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

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

## The Bonds

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

### Debt Service

The bonds issued for ID 1 have a term of 19 years, with a final maturity date of September 2, 2006. ID 1 is now in its 9th year of repayment of the bonded debt.

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

### Early Redemption Provisions

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

- Property owners prepay their assessments.
- Surplus monies remain after improvements are complete.
- A significant amount of interest is earned on the Reserve Fund balance over the Reserve Requirement level (see page 7 for an explanation of the Reserve Fund).

### Assessment Payoffs

Owners of 248 parcels in ID 1 have prepaid their assessments since the sale of bonds. When property owners payoff their assessments, they prepay the remaining principal balance in full, plus interest due to bondowners until the date of the next bond call. They are also responsible for the 3% premium associated with the bond call process.

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

## Bond Calls

A total of \$875,000 of ID 1 bonds have been redeemed prior to maturity by the District. The proceeds from assessment payoffs were used to call these bonds in advance of their normal maturity dates.

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

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

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

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

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



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

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

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

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

## **Bond Funds**

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

### **Improvement Fund**

The Improvement Fund was initially funded with \$14,749,000 to be used to pay the costs of issuing the bonds and acquiring and constructing the authorized improvements.

The balance in the account as of June 30, 1995 was \$33,841.04. Upon completion of the authorized improvements, any surplus remaining should be transferred to the Redemption Fund and used as a credit to assessments or to call bonds.

### **Redemption Fund**

The Redemption Fund, established for the deposit of assessment revenue, is used to make principal and interest payments to bondowners, and to cover expenses incurred by the District in the administration of ID 1. An amount of \$1,325,000 was initially deposited into this account which represented capitalized interest for the bonds.

The balance in the Redemption Fund as of June 30, 1995 was \$2,966,842.57. Of this balance, \$1,319,985.00 will be used to pay principal and interest to bondowners on September 2, 1995. The remaining amount is available to pay administration costs and future debt service per §8671 of the *California Streets and Highways Code*.

Interest earnings in the amount of \$155,076.00 will be applied toward 1995/96 debt service.

### **Reserve Fund**

An amount of \$1,786,000 was initially deposited in the Reserve Fund to be used as a back-up source of funds for principal and interest payments. The Reserve Fund must be maintained at the Reserve Requirement, which is defined as 9.4% of the original principal amount of the bonds. If assessment revenue is insufficient to pay debt service, money may be transferred from the Reserve Fund and used to pay bondowners. The Reserve Fund would then be replenished by the payment of delinquent assessments or from revenue from foreclosure sales.

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

The balance in the Reserve Fund as of June 30, 1995 was \$1,786,000.00, so excess monies are not available for credit to 1995/96 assessments or bond calls.

**Rebate Fund**

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

## The Assessments

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

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

### Development Status

At the time of formation, ID 1 consisted of 368 assessed parcels. A series of subdivisions have occurred since district formation, increasing the number of parcels in Improvement District 1. However, no subdivisions occurred during the 1994/95 fiscal year within ID 1.

Based on the current number of unpaid parcels, a total of 603 parcels will be assessed in the 1995/96 tax year.

### Property Ownership

As property is subdivided, developed, and sold, the payment of annual assessments becomes diversified among more property owners.

The chart below displays the change in property ownership within ID 1 that has occurred since bonds were issued. The original ownership shown in the table below is based on a percentage of the total original assessments. Current percentages are based on the total remaining assessments, showing the distribution of responsibility for payment of ID No. 1 annual assessments. Current ownership shown is based on the 1994/95 County secured tax roll.

Owner	Original %	Current %
Rancho Murieta Properties, Inc.	100%	36%
Winncrest Homes, Inc.		14%
FDIC		14%
N.T. Hill Inc.		10%
First Interstate Bank		8%
FN Projects Inc.		6%
Operating Engineers JATC		4%
SHF Acquisition		3%
Individual Owners/Other		5%

## Calculation of Annual Assessments

The annual assessment amount for each unpaid parcel within ID No. 1 is based on a repayment schedule which shows the amounts to be collected each year to pay off the parcel's share of the bonded debt. To determine net assessment amounts for each parcel, the following steps are taken:

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

The amount of installments for all parcels are totalled to arrive at the aggregate assessment levy.

## Variance from Debt Service

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

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

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

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

## Debt Service Requirements

The actual amounts due to bondowners during the 1995/96 tax year are shown below.

Principal due September 2, 1996	\$795,000.00	
Interest due September 2, 1996	551,416.25	
Interest due March 2, 1996	551,416.25	
<b>Total Debt Service</b>		<b>\$1,897,832.50</b>

## Delinquencies

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

### Tax Year 1994/95 Delinquencies

The aggregate levy for the 1994/95 tax year was \$1,858,788.58. As of August 7, 1995, 13 parcels remain delinquent in payment of their 1994/95 assessment installments for ID 1, representing \$5,484.02 of the original levy.

### Prior Tax Year Delinquencies

As of April 10, 1995, delinquencies totalling \$12,212.98 remain outstanding for previous tax years dating back to the 1992/93 tax year. These delinquencies are now in foreclosure or pending foreclosure action by the District's foreclosure counsel, Sherman & Feller.

The aggregate levy amounts and delinquency rates for all tax years with delinquencies are summarized in the table below.

Tax Year	Annual Levy	Delinquent Parcels	Amount Delinquent	As % of Annual Levy
1994/95	\$1,858,788.58	13	\$5,484.02	0.0029%
1993/94	1,879,568.56	3	\$6,212.12	0.0033%
1992/93	1,891,596.52	1	\$516.84	0.0027%
Totals	5,629,953.66	17	12,212.98	0.0001%

Appendix C shows a detailed list of all delinquent parcels and the delinquency charges calculated through April 10, 1995.

## Foreclosure Covenant

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

The District has now initiated foreclosure or taken collection steps on all parcels with prior year delinquencies.

## Administrative Cost Recovery

1915 Act assessment districts are self-supporting and do not require the District to provide funds for administration or management fees. Consequently, the fees for 1995/96 administration have been estimated and will be recovered through per-parcel administration fees and redemption fund earnings.

ID No. 1 provided up-front funding for District staff time. Consequently, no additional amounts for staff time reimbursement are paid by ID No. 1 on an annual basis.

Paying Agent Fees	\$4,000.00
Audit Fees	900.00
ID Administrative Consultant	5,585.00
County Fees	2,116.23
Miscellaneous	1,075.00
Legal Fees	5,000.00
<b>Total Administration Requirements</b>	<b>\$18,676.23</b>

### Sources of Recovery:

Per-Parcel Administration Fees	\$11,611.13
Per-Parcel Debit	7,065.10
	<b>\$18,676.23</b>

## Aggregate Assessment Levy

A summary of the aggregate assessment levy for 1995/96 is provided in the following table. Following the table are additional notes pertaining to these calculations.

Calculation	Principal	Interest	Credit	Debit	Admin Fee	Total
Requirements	795,000.00	1,102,832.50	155,076.00	7,065.10	11,611.13	1,761,432.73
1995/96 Levy	786,762.88	1,090,993.91	155,076.06	7,065.71	11,612.22	1,741,358.66
Variance	(8,237.12)	(11,838.59)	(0.06)	0.61	1.09	(20,074.07)

### Calculation Notes

- The *Principal* and *Interest* amounts listed as *Requirements* are taken from the revised debt service schedule, which reflects the actual payment due to bondowners.
- The *Credit* reflects the interest earnings of \$155,076.06 which were applied as a district-wide credit, spread pro rata to each of the parcels assessed.
- There was a *Debit* applied to the District for the 1995/96 fiscal year. This debit will provide monies to pay for a portion of the cost associated with the administration of the District.
- The *Admin Fee* represents a per-parcel administration charge equal to the lesser of \$16.00 or 5% of principal plus interest, placed on each of the 603 parcels assessed for fiscal year 1995/96 to cover administration consultant fees and other costs of collection.



# **Appendix A**

## **Debt Service Schedules**

Actual Debt Retirement Schedule  
 Assessment District 0111  
 RANCHO MURIETA COMMUNITY SERVICES DISTRICT  
 Bonds Dated: 10/29/86  
 \$19,000,000.00

Maturity Date	Interest Rate	Principal Balance	Principal	Interest	Annual Interest	Semi-Annual Total	Annual Total
Mar 02, 1987	6.0000	*** BILLED ***					
Sep 02, 1987	6.0000	*** BILLED ***					
Mar 02, 1988	6.0000	*** BILLED ***					
Sep 02, 1988	6.0000	*** BILLED ***					
Mar 02, 1989	6.5000	*** BILLED ***					
Sep 02, 1989	6.5000	*** BILLED ***					
Mar 02, 1990	7.0000	*** BILLED ***					
Sep 02, 1990	7.0000	*** BILLED ***					
Mar 02, 1991	7.2000	*** BILLED ***					
Sep 02, 1991	7.2000	*** BILLED ***					
Mar 02, 1992	7.4000	*** BILLED ***					
Sep 02, 1992	7.4000	*** BILLED ***					
Mar 02, 1993	7.6000	*** BILLED ***					
Sep 02, 1993	7.6000	*** BILLED ***					
Mar 02, 1994	7.7500	*** BILLED ***					
Sep 02, 1994	7.7500	*** BILLED ***					
Mar 02, 1995	8.0000	*** BILLED ***					
Sep 02, 1995	8.0000	14,075,000.00	735,000.00	584,985.00	584,985.00	1,319,985.00	1,319,985.00
Mar 02, 1996	8.0000	13,340,000.00	0.00	551,416.25		551,416.25	
Sep 02, 1996	8.0000	13,340,000.00	795,000.00	551,416.25	1,102,832.50	1,346,416.25	1,897,832.50
Mar 02, 1997	8.1000	12,545,000.00	0.00	519,616.25		519,616.25	
Sep 02, 1997	8.1000	12,545,000.00	850,000.00	519,616.25	1,039,232.50	1,369,616.25	1,889,232.50
Mar 02, 1998	8.1000	11,695,000.00	0.00	485,191.25		485,191.25	
Sep 02, 1998	8.1000	11,695,000.00	925,000.00	485,191.25	970,382.50	1,410,191.25	1,895,382.50
Mar 02, 1999	8.2000	10,770,000.00	0.00	447,728.75		447,728.75	
Sep 02, 1999	8.2000	10,770,000.00	1,005,000.00	447,728.75	895,457.50	1,452,728.75	1,900,457.50
Mar 02, 2000	8.2000	9,765,000.00	0.00	406,523.75		406,523.75	
Sep 02, 2000	8.2000	9,765,000.00	1,085,000.00	406,523.75	813,047.50	1,491,523.75	1,898,047.50
Mar 02, 2001	8.2500	8,680,000.00	0.00	362,038.75		362,038.75	
Sep 02, 2001	8.2500	8,680,000.00	1,175,000.00	362,038.75	724,077.50	1,537,038.75	1,899,077.50
Mar 02, 2002	8.2500	7,505,000.00	0.00	313,570.00		313,570.00	
Sep 02, 2002	8.2500	7,505,000.00	1,270,000.00	313,570.00	627,140.00	1,583,570.00	1,897,140.00
Mar 02, 2003	8.3000	6,235,000.00	0.00	261,182.50		261,182.50	
Sep 02, 2003	8.3000	6,235,000.00	1,375,000.00	261,182.50	522,365.00	1,636,182.50	1,897,365.00
Mar 02, 2004	8.4000	4,860,000.00	0.00	204,120.00		204,120.00	
Sep 02, 2004	8.4000	4,860,000.00	1,490,000.00	204,120.00	408,240.00	1,694,120.00	1,898,240.00
Mar 02, 2005	8.4000	3,370,000.00	0.00	141,540.00		141,540.00	
Sep 02, 2005	8.4000	3,370,000.00	1,615,000.00	141,540.00	283,080.00	1,756,540.00	1,898,080.00
Mar 02, 2006	8.4000	1,755,000.00	0.00	73,710.00		73,710.00	
Sep 02, 2006	8.4000	1,755,000.00	1,755,000.00	73,710.00	147,420.00	1,828,710.00	1,902,420.00
Totals:		14,075,000.00	8,118,260.00	8,118,260.00	8,118,260.00	22,193,260.00	22,193,260.00

## **Appendix B**

### **Paid Off Parcels**

Paid/Unpaid Listing  
Assessment District 0111  
All Parcels

Parcels Which Paid Off Between District Formation And Present

District	APN	Owner	Original Principal	Remaining Principal	Parcel Status	As Of
0111	073-0460-011		0.00	0.00	Paid Off	10/23/86
0111	073-0580-004	FDIC	0.00	0.00	Paid Off	07/01/93
0111	073-0620-009	DAVID M. DELEMANT	4,925.39	0.00	Paid Off	12/26/89
0111	073-0620-016	ROBERT N. HANNAFORD	4,925.39	0.00	Paid Off	10/24/89
0111	073-0640-024		4,925.39	0.00	Paid Off	03/14/90
0111	073-0660-026	HERBERT C. JORGENSEN	4,925.39	0.00	Paid Off	12/27/89
0111	073-0710-008	ROGER A. FORMANEK	4,925.39	0.00	Paid Off	10/24/89
0111	073-0720-005	ROBERT ROBINSON	4,925.39	0.00	Paid Off	02/10/91
0111	073-0740-038	JOHN & DONNA DENNIS	4,925.39	0.00	Paid Off	05/31/95
0111	073-0750-039	MICHAEL G. KALMANSON	4,925.39	0.00	Paid Off	05/31/91
0111	073-0780-029	DONALD L. PERALA	9,358.24	0.00	Paid Off	09/10/90
0111	073-0790-020		22,707.40	0.00	Paid Off	11/11/92
0111	073-0790-020		54.48	0.00	Paid Off	11/11/92
0111	073-0810-001		0.00	0.00	Paid Off	07/01/93
0111	073-0810-012	SHF ACQUISITION	5,398.93	0.00	Paid Off	06/13/95
0111	073-0810-032		0.00	0.00	Paid Off	07/01/93
0111	073-0820-011		0.00	0.00	Paid Off	07/01/93
0111	073-0830-013	SHF ACQUISITION	5,398.93	0.00	Paid Off	05/31/95
0111	128-0210-009	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	07/12/95
0111	128-0210-017	DOUGLAS E. WALDIE	4,819.45	0.00	Paid Off	01/08/91
0111	128-0210-018	TED A. BROCKLEHURST	4,819.45	0.00	Paid Off	02/13/91
0111	128-0210-019	DARLY E. ALLEN	4,819.45	0.00	Paid Off	12/27/90
0111	128-0210-020	FRANCES MCOMIE	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-021	GARY WAGNER	4,819.45	0.00	Paid Off	01/08/91
0111	128-0210-022	PAMELA A. PLESCIA	4,819.45	0.00	Paid Off	04/12/91
0111	128-0210-023	GLENDA F. COATS	4,819.45	0.00	Paid Off	04/12/91
0111	128-0210-024	STEPHEN BYNUM CRAIG	4,819.45	0.00	Paid Off	03/29/91
0111	128-0210-025	SANDRA L. KLEINKE	4,819.45	0.00	Paid Off	04/12/91
0111	128-0210-026	DANIEL P. CULLEN	4,819.45	0.00	Paid Off	05/31/91
0111	128-0210-027	KIMBERLY & MELISSA CLAYPOOL	4,819.45	0.00	Paid Off	04/12/91
0111	128-0210-028	STEVEN STAFFORD	4,819.45	0.00	Paid Off	05/13/91
0111	128-0210-029	RICHARD G. PLESCIA	4,819.45	0.00	Paid Off	04/12/91
0111	128-0210-030	ROBERT D. HALL	4,819.45	0.00	Paid Off	04/12/91
0111	128-0210-031	RONALD C. PEPPERDINE	4,819.45	0.00	Paid Off	01/31/92
0111	128-0210-032	WAYNE CASEY	4,819.45	0.00	Paid Off	05/28/92
0111	128-0210-033	RICHARD M. BENAVENTE	4,819.45	0.00	Paid Off	04/07/92
0111	128-0210-034	ADELIN N. BENAVENTE	4,819.45	0.00	Paid Off	05/08/92
0111	128-0210-035	JOHN H. PATTERSON	4,819.45	0.00	Paid Off	06/30/91
0111	128-0210-036	JOHN E. STEINWERT	4,819.45	0.00	Paid Off	01/31/92
0111	128-0210-037	FLOYD R. SUMMERS	4,819.45	0.00	Paid Off	06/23/92
0111	128-0210-038	DOUGLAS C. GLIMSTAD	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-039	TONY JACKLICH	4,819.45	0.00	Paid Off	08/28/91
0111	128-0210-040	CAROL ANN HOWLE	4,819.45	0.00	Paid Off	12/27/90
0111	128-0210-041	DALE SCHELL	4,819.45	0.00	Paid Off	03/26/91

Paid/Unpaid Listing  
Assessment District 0111  
All Parcels

Parcels Which Paid Off Between District Formation And Present

District	APN	Owner	Original Principal	Remaining Principal	Parcel Status	As Of
0111	128-0210-042	DONNE W. SMITH	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-043	JOSEPH D. ANTENUCCI	4,819.45	0.00	Paid Off	08/14/91
0111	128-0210-044	BARRY W. GARLAND	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-045	STUART ELY WHITEHEAD	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-046	CHERYL SCHUSTER ROBERTS	4,819.45	0.00	Paid Off	01/14/91
0111	128-0210-047	CHRISTOPHER JOHN WIDLER	4,819.45	0.00	Paid Off	02/13/91
0111	128-0210-048	KENNETH DAGUE	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-049	CHARLENE L. HESS	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-050	JENNIFER A. NEFF	4,819.45	0.00	Paid Off	12/27/90
0111	128-0210-051	TY H. KELLY	4,819.45	0.00	Paid Off	01/14/91
0111	128-0210-052	ABBAS DALIRI	4,819.45	0.00	Paid Off	01/14/91
0111	128-0210-053	JEFFREY L. MURRAY	4,819.45	0.00	Paid Off	01/29/91
0111	128-0210-054	MIKI FUJITSUBO	4,819.45	0.00	Paid Off	12/27/90
0111	128-0210-055	ALLAN S. BARSKEY	4,819.45	0.00	Paid Off	12/27/90
0111	128-0220-004	JAMES R. COFFMAN	5,319.45	0.00	Paid Off	12/01/93
0111	128-0220-005	JOHN M. HANCOCK	5,319.45	0.00	Paid Off	08/09/93
0111	128-0220-006	GARY V. ARMLIN	5,319.45	0.00	Paid Off	03/30/93
0111	128-0220-007	PAT JARRATT	5,319.45	0.00	Paid Off	08/09/93
0111	128-0220-009	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	06/08/94
0111	128-0220-010	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0220-011	JACK G. COPELAND	5,319.45	0.00	Paid Off	02/26/93
0111	128-0220-012	VINCE S. BUENO JR.	5,319.45	0.00	Paid Off	03/06/91
0111	128-0220-013	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0220-014	ROBERT L. AYERS JR.	5,319.45	0.00	Paid Off	02/13/91
0111	128-0220-015	JOSEPH M. AIROSO SR.	5,319.45	0.00	Paid Off	06/30/92
0111	128-0220-016	DEREK H. NIXON	5,319.45	0.00	Paid Off	02/13/91
0111	128-0220-017	HERBERT R. FORCE FAMILY TRUST	5,319.45	0.00	Paid Off	01/29/91
0111	128-0220-018	MARK E. CLARK	5,319.45	0.00	Paid Off	05/13/91
0111	128-0220-019	ERNEST E. MASSONI	5,319.45	0.00	Paid Off	02/03/93
0111	128-0220-020	KEVIN T. GASKINS	5,319.45	0.00	Paid Off	06/30/91
0111	128-0220-021	ALLEN R. MORRISON	5,319.45	0.00	Paid Off	06/30/91
0111	128-0220-022	ROBERT WILLIAM MILLER JR.	5,319.45	0.00	Paid Off	04/10/92
0111	128-0220-023	DANIEL DAVID HAYES	5,319.45	0.00	Paid Off	08/28/91
0111	128-0220-024	KENNETH R. FOWLER	5,319.45	0.00	Paid Off	03/26/91
0111	128-0220-026	ARTHUR J. BELTON	5,319.45	0.00	Paid Off	03/28/91
0111	128-0220-027	PHILIP A. PINELLI	5,319.45	0.00	Paid Off	01/29/91
0111	128-0220-028	GLEN R. MUNSON	5,319.45	0.00	Paid Off	12/01/93
0111	128-0220-029	CHRIS S. HOBBS	5,319.45	0.00	Paid Off	05/13/91
0111	128-0220-034	MICHAEL R. MCSHERRY	5,319.45	0.00	Paid Off	03/29/91
0111	128-0220-035	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0220-036	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	12/01/93
0111	128-0220-037	RANDY J. HILL	5,319.45	0.00	Paid Off	03/06/91
0111	128-0220-038	JOHN WALTER MOHR	5,319.45	0.00	Paid Off	02/06/92
0111	128-0220-039	RICHARD A. DE BORBA	5,319.45	0.00	Paid Off	06/30/92

Paid/Unpaid Listing  
Assessment District 0111  
All Parcels  
Parcels Which Paid Off Between District Formation And Present

District	APN	Owner	Original Principal	Remaining Principal	Parcel Status	As Of
0111	128-0220-040	THOMAS G. MARCO	5,319.45	0.00	Paid Off	01/29/91
0111	128-0230-019	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-020	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-021	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-022	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-023	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-024	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-025	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-026	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	02/01/95
0111	128-0230-027	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-028	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-029	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-030	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-031	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-032	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	06/13/95
0111	128-0230-033	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	06/13/95
0111	128-0230-034	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-035	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0230-045		0.00	0.00	Paid Off	07/01/93
0111	128-0240-015	CHARLES E. BURNS	4,819.45	0.00	Paid Off	10/22/92
0111	128-0240-016	BARBARA A. CREEL	4,819.45	0.00	Paid Off	01/18/93
0111	128-0240-017	JOHN MARSHALL ALLEN	4,819.45	0.00	Paid Off	02/03/93
0111	128-0240-018	JEFFREY LANCE JOHNSON	4,819.45	0.00	Paid Off	10/22/92
0111	128-0240-019	STEVEN G. MURPHY	4,819.45	0.00	Paid Off	08/28/91
0111	128-0240-020	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	04/15/94
0111	128-0240-021	GERALDINE F. JOERGER	4,819.45	0.00	Paid Off	08/14/92
0111	128-0240-022	CHRISTINE D. SLOAN-MITTIGA	4,819.45	0.00	Paid Off	08/14/91
0111	128-0240-023	MARK W. MCHENRY	4,819.45	0.00	Paid Off	04/16/92
0111	128-0240-024	MICHAEL J. GUZZETTA	4,819.45	0.00	Paid Off	09/10/92
0111	128-0240-025	DIXIE FERGUSON	4,819.45	0.00	Paid Off	04/16/92
0111	128-0240-026	CARL R. JOSEPHSON	4,819.45	0.00	Paid Off	09/25/91
0111	128-0240-027	ROGER HOSS	4,819.45	0.00	Paid Off	11/27/91
0111	128-0240-028	ANASTASIA V. ADAMS	4,819.45	0.00	Paid Off	12/14/93
0111	128-0240-029	SHONN DEAN PARKER	4,819.45	0.00	Paid Off	10/22/93
0111	128-0240-030	VERNON R. PIERSON	4,819.45	0.00	Paid Off	11/27/91
0111	128-0240-031	ROB L. MCLEOD	4,819.45	0.00	Paid Off	09/25/91
0111	128-0240-032	MARK EMERSON REAMAN	4,819.45	0.00	Paid Off	10/13/92
0111	128-0240-033	JEANNE M. WONDER	4,819.45	0.00	Paid Off	07/22/92
0111	128-0240-034	BRUCE A. CANN	4,819.45	0.00	Paid Off	08/30/91
0111	128-0240-035	JUDITH L. BOYNTON	4,819.45	0.00	Paid Off	06/23/92
0111	128-0240-036	ROBERT M. HAWKINS	4,819.45	0.00	Paid Off	10/31/91
0111	128-0240-037	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-038	JOHN D. ZILLMAN	4,819.45	0.00	Paid Off	03/25/92
0111	128-0240-039	ROGER E. SCOTT	4,819.45	0.00	Paid Off	12/30/91

Paid/Unpaid Listing  
Assessment District 0111  
All Parcels

Parcels Which Paid Off Between District Formation And Present

District	APN	Owner	Original Principal	Remaining Principal	Parcel Status	As Of
0111	128-0240-040	KEITH P. TEMPINSKI	4,819.45	0.00	Paid Off	02/24/92
0111	128-0240-041	FRED J. PASQUINI	4,819.45	0.00	Paid Off	10/31/91
0111	128-0240-042	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-043	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	04/15/94
0111	128-0240-044	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	06/01/94
0111	128-0240-045	FORREST D. ADAMS	4,819.45	0.00	Paid Off	11/25/92
0111	128-0240-046	RONALD D. KENDALL	4,819.45	0.00	Paid Off	03/08/93
0111	128-0240-051	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-054	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-055	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-057	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	07/14/95
0111	128-0240-063	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	08/05/95
0111	128-0240-064	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	07/05/95
0111	128-0240-065	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-066	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-067	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-068	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-069	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-070	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-071	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-072	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-075	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-077	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0240-078	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	06/14/95
0111	128-0240-079	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/31/95
0111	128-0250-014	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	07/13/95
0111	128-0250-026	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	06/26/95
0111	128-0250-027	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0250-028	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0250-029	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0250-035	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	12/01/93
0111	128-0250-037	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	06/01/94
0111	128-0250-039	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	06/01/94
0111	128-0250-040	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0250-041	WILLIAM T. DARDEN	5,319.45	0.00	Paid Off	10/22/93
0111	128-0250-042	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	06/08/94
0111	128-0250-043	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	06/14/95
0111	128-0250-044	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	07/31/95
0111	128-0250-045	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0250-046	WINNCREST HOMES INC.	5,319.45	0.00	Paid Off	05/31/95
0111	128-0260-004	WILLIAM F. GRAHAM	4,819.45	0.00	Paid Off	12/01/93
0111	128-0260-005	CRAIG M. WILSON	4,819.45	0.00	Paid Off	12/01/93
0111	128-0260-006	KENNETH B. BERNARD	4,819.45	0.00	Paid Off	12/01/93
0111	128-0260-009	CAROLYN A. CRAIG	4,819.45	0.00	Paid Off	11/27/91

Paid/Unpaid Listing  
Assessment District 0111  
All Parcels  
Parcels Which Paid Off Between District Formation And Present

District	APN	Owner	Original Principal	Remaining Principal	Parcel Status	As Of
0111	128-0260-010	MARK ALLEN DESROSIERS	4,819.45	0.00	Paid Off	11/27/91
0111	128-0260-011	WILLIAM JAMES MARTIN	4,819.45	0.00	Paid Off	11/27/91
0111	128-0260-012	LANE & TERI WEISS	4,819.45	0.00	Paid Off	03/18/92
0111	128-0260-013	GINA M. LAWTON	4,819.45	0.00	Paid Off	03/18/92
0111	128-0260-014	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	12/01/93
0111	128-0260-015	GEORGE BLAUFUSS III	4,819.45	0.00	Paid Off	07/22/92
0111	128-0260-016	JOHNNIE F. RODRIQUEZ	4,819.45	0.00	Paid Off	07/22/92
0111	128-0260-017	STEVEN P. WIRTZ	4,819.45	0.00	Paid Off	10/22/93
0111	128-0260-018	ROBERT W. CHRISTOPHERSON	4,819.45	0.00	Paid Off	08/14/92
0111	128-0260-019	JOHN KESEK	4,819.45	0.00	Paid Off	12/18/92
0111	128-0260-020	CHRISTOPHER L. RHODES	4,819.45	0.00	Paid Off	06/23/92
0111	128-0260-021	FREDERIC C. LOUDERBACK	4,819.45	0.00	Paid Off	09/10/92
0111	128-0260-022	RICHARD PAUL FISHER	4,819.45	0.00	Paid Off	05/06/93
0111	128-0260-023	JENNIFER A. BURKART	4,819.45	0.00	Paid Off	08/31/92
0111	128-0260-024	ADAM J. & CONSTANCE M. MOTE	4,819.45	0.00	Paid Off	01/18/93
0111	128-0260-025	JAMES A. LEEMAN	4,819.45	0.00	Paid Off	05/03/93
0111	128-0260-026	ALETHIA KAY HAMOLKA	4,819.45	0.00	Paid Off	08/31/92
0111	128-0260-027	ELISE C. HALLE	4,819.45	0.00	Paid Off	10/13/92
0111	128-0260-028	JOHN G. ZIAN	4,819.45	0.00	Paid Off	10/13/92
0111	128-0260-029	DALE A. DENKER	4,819.45	0.00	Paid Off	10/13/92
0111	128-0260-030	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/19/94
0111	128-0260-031	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/19/94
0111	128-0260-032	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	06/23/94
0111	128-0260-033	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	06/20/94
0111	128-0260-034	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	06/01/94
0111	128-0260-035	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	12/01/93
0111	128-0260-040	GERALD M. RAMOS	4,819.45	0.00	Paid Off	02/24/92
0111	128-0260-041	HELEN MERLE HANSEN	4,819.45	0.00	Paid Off	01/31/92
0111	128-0260-042	JOHN WILLE HOPKINS JR.	4,819.45	0.00	Paid Off	02/24/92
0111	128-0260-043	MARK A. CURRY	4,819.45	0.00	Paid Off	10/22/93
0111	128-0260-044	JASON R. PALMI	4,819.45	0.00	Paid Off	08/31/92
0111	128-0260-045	MICHAEL ELLIS GILMORE	4,819.45	0.00	Paid Off	08/31/92
0111	128-0260-046	ALEX A. BABLOT	4,819.45	0.00	Paid Off	10/06/93
0111	128-0260-047	TIMOTHY JAMES NUGENT	4,819.45	0.00	Paid Off	08/31/92
0111	128-0260-048	MICHAEL IRWIN BROWN	4,819.45	0.00	Paid Off	10/22/93
0111	128-0260-049		0.00	0.00	Paid Off	07/01/93
0111	128-0260-050	JOHN C. DIMERCURIO	4,819.45	0.00	Paid Off	10/06/93
0111	128-0260-051	CRAIG PEACH	4,819.45	0.00	Paid Off	10/13/92
0111	128-0260-052	JULIE H. MERKEL	4,819.45	0.00	Paid Off	12/04/92
0111	128-0260-053	STEVEN ALAN KERWICK	4,819.45	0.00	Paid Off	12/04/92
0111	128-0260-054	TIMOTHY M. ANNIS	4,819.45	0.00	Paid Off	06/23/92
0111	128-0260-055	CHARLES A. NEUMAYER	4,819.45	0.00	Paid Off	03/25/92
0111	128-0260-056	LUTHER E. HOLLOMON JR.	4,819.45	0.00	Paid off	02/24/92
0111	128-0260-057	TIMOTHY E. MAYBEE	4,819.45	0.00	Paid Off	12/16/91



Paid/Unpaid Listing  
Assessment District 0111  
All Parcels

Parcels Which Paid Off Between District Formation And Present

District	APN	Owner	Original Principal	Remaining Principal	Parcel Status	As Of
0111	128-0260-058	ERIC ALBERT CARGO	4,819.45	0.00	Paid Off	02/06/92
0111	128-0260-059	GARY J. GALLAGHER	4,819.45	0.00	Paid Off	11/27/91
0111	128-0260-060	FRANK F. HASHORVA	4,819.45	0.00	Paid Off	05/08/92
0111	128-0260-061	CHRISTINA JEAN SIEMENS	4,819.45	0.00	Paid Off	06/23/92
0111	128-0260-062	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	07/22/92
0111	128-0260-063	DONALD C. ROY	4,819.45	0.00	Paid Off	07/22/92
0111	128-0260-064	PETER J. SISSON	4,819.45	0.00	Paid Off	03/18/92
0111	128-0260-065	ROBERT B. CORBEIL	4,819.45	0.00	Paid Off	04/16/92
0111	128-0260-066	KENNETH J. MOLLER	4,819.45	0.00	Paid Off	05/28/92
0111	128-0260-067	WALTER WILLIAM WHITE	4,819.45	0.00	Paid Off	07/22/92
0111	128-0260-068	BRIAN & ELOISA BIBBY	4,819.45	0.00	Paid Off	04/16/92
0111	128-0260-069	PAUL W. MASON	4,819.45	0.00	Paid Off	03/18/92
0111	128-0260-070	THERESA A. GIORDANO	4,819.45	0.00	Paid Off	05/28/92
0111	128-0260-071	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/07/93
0111	128-0260-072	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/07/93
0111	128-0260-073	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/07/93
0111	128-0260-074	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	05/07/93
0111	128-0260-075	E. ADLER-LUND	4,819.45	0.00	Paid Off	05/28/92
0111	128-0260-076	BILLY C. SULLIVAN	4,819.45	0.00	Paid Off	03/18/92
0111	128-0260-077	ROBERT E. PERRY	4,819.45	0.00	Paid Off	02/24/92
0111	128-0260-078	RICHARD A. CARLSON	4,819.45	0.00	Paid Off	05/28/92
0111	128-0260-079	KENNETH E. FRANKLIN	4,819.45	0.00	Paid Off	02/24/92
0111	128-0260-080	PAUL R. LANNQUIST	4,819.45	0.00	Paid Off	03/25/92
0111	128-0260-081	TIMOTHY & LISANNE PLACE	4,819.45	0.00	Paid Off	02/06/92
0111	128-0260-082	CONNIE BURNS	4,819.45	0.00	Paid Off	02/24/92
0111	128-0260-083	WINNCREST HOMES INC.	4,819.45	0.00	Paid Off	12/04/92
0111	128-0260-084	JOE P. GARCIA JR.	4,819.45	0.00	Paid Off	12/04/92
0111	128-0260-085	DAVID S. MEYER	4,819.45	0.00	Paid Off	01/18/93
Totals:			1,204,155.70	0.00		

Parcels: 248

## **Appendix C**

### **Delinquency Report**

Delinquency Report  
 Assessment District 0111  
 All Parcels  
 Fiscal Year 1994-95

District	APN	Owner	Delinquent Installments	Late Charge	Total
0111	073-0660-017	HAROLD L. CARROLL	259.99	33.80	293.79
0111	073-0700-035	WESTERN RESIDENTIAL LENDING	519.98	67.60	587.58
0111	073-0710-012	TRANSPACIFIC EMPIRE INC.	519.98	67.60	587.58
0111	073-0710-032	C.L. BOWMAN & ASSOCIATES INC.	519.98	67.60	587.58
0111	073-0710-033	CHARLES S. HUTCHINSON	519.98	67.60	587.58
0111	073-0710-036	M & R INVESTMENT COMPANY	259.99	33.80	293.79
0111	073-0720-004	PACIFIC INVESTORS	259.99	33.80	293.79
0111	073-0720-027	MICHAEL K. HAYS	259.99	33.80	293.79
0111	073-0720-040	STEPHANIE KING	519.98	67.60	587.58
0111	073-0750-001	DAVID A. SCHARLACH	519.98	67.60	587.58
0111	073-0750-029	DONALD F. KRUEGER	519.98	67.60	587.58
0111	073-0750-033	ALBERT WILSON JR.	519.98	67.60	587.58
0111	073-0820-015	SHF ACQUISITION	284.22	36.95	321.17
Totals:			5,484.02	712.95	6,196.97

Parcels: 13

Delinquency Report  
Assessment District 0111  
All Parcels  
Fiscal Year 1993-94

District	APN	Owner	Delinquent Installments	Late Charge	Total
0111	073-0710-012	TRANSPACIFIC EMPIRE INC.	521.18	161.57	682.75
0111	073-0750-001	DAVID A. SCHARLACH	521.18	161.57	682.75
0111	073-0830-006	CONSOLIDATED KAPITAL INC.	569.76	176.63	746.39
Totals:			1,612.12	499.77	2,111.89

Parcels: 3

Delinquency Report  
Assessment District 0111  
All Parcels  
Fiscal Year 1992-93

District	APN	Owner	Delinquent Installments	Late Charge	Total
0111	073-0710-012	TRANSPACIFIC EMPIRE INC.	516.84	253.25	770.09
Totals:			516.84	253.25	770.09

Parcels: 1

# Appendix D

## Assessment Roll

**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>
073-0090-043	41,155.52	57,069.72	8,112.01	369.57	19.42	90,502.22
073-0180-020	4,921.92	6,825.14	970.14	44.20	19.42	10,840.54
073-0190-025	8,941.62	12,399.21	1,762.45	80.30	19.42	19,678.10
073-0190-047	6,314.87	8,756.73	1,244.70	56.71	19.41	13,903.02
073-0190-069	16,991.89	23,562.39	3,349.21	152.59	19.42	37,377.08
073-0190-071	65,979.48	91,492.73	13,004.97	592.49	19.41	145,079.14
073-0190-077	35,423.16	49,120.75	6,982.13	318.10	19.42	77,899.30
073-0450-003	4,951.29	6,865.88	975.93	44.46	19.42	10,905.12
073-0450-005	1,363.62	1,890.92	268.78	12.25	19.41	3,017.42
073-0460-001	1,209.75	1,677.55	238.45	10.86	19.41	2,679.12
073-0460-009	1,851.51	2,567.46	364.94	16.63	19.42	4,090.08
073-0470-003	57,754.30	80,087.00	11,383.73	518.63	19.42	126,995.62
073-0480-001	260.39	361.07	51.32	2.34	19.42	591.90
073-0480-010	640.95	888.79	126.33	5.76	19.41	1,428.58
073-0480-011	547.72	759.51	107.96	4.92	19.41	1,223.60
073-0480-012	491.78	681.95	96.93	4.42	19.42	1,100.64
073-0480-013	496.44	688.41	97.85	4.46	19.42	1,110.88
073-0570-002	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-003	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-004	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-005	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-006	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-007	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-008	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-009	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-010	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-011	113.55	157.45	22.38	1.02	16.96	266.60
073-0570-012	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-005	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-006	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-007	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-008	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-009	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-011	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-012	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-013	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-014	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-015	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-016	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-017	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-018	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-019	113.55	157.45	22.38	1.02	16.96	266.60

# RANCHO MURIETA CSD

Improvement District No. 0111

Fund No. 0111

Direct Assessments For 1995-96

Assessor's Parcel Number	Principal	Interest	Misc. Credit	Misc. Debit	Admin Fee	Total Assessment
073-0580-020	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-021	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-022	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-023	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-024	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-025	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-026	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-027	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-028	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-029	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-030	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-031	113.55	157.45	22.38	1.02	16.96	266.60
073-0580-032	113.55	157.45	22.38	1.02	16.96	266.60
073-0590-003	217.75	301.96	42.92	1.96	19.41	498.16
073-0590-005	217.75	301.96	42.92	1.96	19.41	498.16
073-0590-008	217.75	301.96	42.92	1.96	19.41	498.16
073-0590-010	217.75	301.96	42.92	1.96	19.41	498.16
073-0590-011	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-008	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-009	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-024	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-025	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-035	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-044	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-045	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-053	217.75	301.96	42.92	1.96	19.41	498.16
073-0600-054	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-002	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-003	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-004	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-007	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-021	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-025	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-026	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-029	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-030	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-037	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-043	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-053	217.75	301.96	42.92	1.96	19.41	498.16
073-0620-054	217.75	301.96	42.92	1.96	19.41	498.16
073-0640-001	217.75	301.96	42.92	1.96	19.41	498.16
073-0640-007	217.75	301.96	42.92	1.96	19.41	498.16



**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>
073-0640-025	217.75	301.96	42.92	1.96	19.41	498.16
073-0640-038	217.75	301.96	42.92	1.96	19.41	498.16
073-0650-036	217.75	301.96	42.92	1.96	19.41	498.16
073-0650-037	217.75	301.96	42.92	1.96	19.41	498.16
073-0650-039	217.75	301.96	42.92	1.96	19.41	498.16
073-0650-050	217.75	301.96	42.92	1.96	19.41	498.16
073-0660-016	217.75	301.96	42.92	1.96	19.41	498.16
073-0660-017	217.75	301.96	42.92	1.96	19.41	498.16
073-0660-023	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-012	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-026	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-027	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-028	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-029	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-030	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-031	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-032	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-033	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-034	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-035	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-036	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-037	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-038	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-039	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-040	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-041	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-042	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-043	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-044	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-045	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-046	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-047	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-048	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-049	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-050	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-051	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-052	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-053	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-054	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-055	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-056	217.75	301.96	42.92	1.96	19.41	498.16
073-0690-057	217.75	301.96	42.92	1.96	19.41	498.16

**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>
073-0700-027	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-030	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-033	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-035	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-036	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-039	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-040	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-041	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-042	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-043	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-044	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-045	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-046	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-047	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-048	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-049	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-050	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-051	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-052	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-053	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-054	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-055	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-056	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-057	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-058	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-059	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-060	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-061	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-062	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-063	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-064	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-065	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-066	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-067	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-068	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-069	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-070	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-071	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-072	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-073	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-074	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-075	217.75	301.96	42.92	1.96	19.41	498.16

**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>
073-0700-076	217.75	301.96	42.92	1.96	19.41	498.16
073-0700-077	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-001	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-002	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-003	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-004	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-005	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-006	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-010	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-012	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-017	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-024	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-025	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-026	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-027	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-028	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-029	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-030	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-031	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-032	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-033	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-034	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-035	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-036	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-037	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-038	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-039	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-040	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-041	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-042	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-043	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-044	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-045	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-046	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-047	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-048	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-049	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-050	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-051	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-052	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-053	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-054	217.75	301.96	42.92	1.96	19.41	498.16

# RANCHO MURIETA CSD

Improvement District No. 0111

Fund No. 0111

Direct Assessments For 1995-96

Assessor's Parcel Number	Principal	Interest	Misc. Credit	Misc. Debit	Admin Fee	Total Assessment
073-0710-055	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-056	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-057	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-058	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-059	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-060	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-061	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-062	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-063	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-064	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-065	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-066	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-067	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-068	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-069	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-070	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-071	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-072	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-073	217.75	301.96	42.92	1.96	19.41	498.16
073-0710-074	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-001	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-004	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-006	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-007	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-010	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-011	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-012	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-013	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-014	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-016	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-021	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-026	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-027	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-028	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-031	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-035	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-037	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-038	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-039	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-040	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-041	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-042	217.75	301.96	42.92	1.96	19.41	498.16

**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>
073-0720-043	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-044	217.75	301.96	42.92	1.96	19.41	498.16
073-0720-045	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-008	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-009	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-010	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-011	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-012	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-013	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-014	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-015	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-016	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-017	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-018	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-019	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-020	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-021	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-022	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-023	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-024	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-025	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-026	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-027	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-028	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-029	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-030	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-031	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-032	217.75	301.96	42.92	1.96	19.41	498.16
073-0730-033	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-001	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-002	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-007	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-008	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-009	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-010	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-011	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-012	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-013	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-014	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-015	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-016	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-017	217.75	301.96	42.92	1.96	19.41	498.16

# RANCHO MURIETA CSD

Improvement District No. 0111

Fund No. 0111

Direct Assessments For 1995-96

Assessor's Parcel Number	Principal	Interest	Misc. Credit	Misc. Debit	Admin Fee	Total Assessment
073-0740-018	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-019	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-020	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-021	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-022	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-023	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-024	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-025	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-026	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-027	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-028	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-029	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-032	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-033	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-035	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-045	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-053	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-054	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-061	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-066	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-067	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-068	217.75	301.96	42.92	1.96	19.41	498.16
073-0740-069	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-001	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-003	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-004	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-005	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-006	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-009	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-012	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-015	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-018	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-023	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-024	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-026	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-028	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-029	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-031	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-032	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-033	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-034	217.75	301.96	42.92	1.96	19.41	498.16
073-0750-040	217.75	301.96	42.92	1.96	19.41	498.16

# RANCHO MURIETA CSD

Improvement District No. 0111

Fund No. 0111

Direct Assessments For 1995-96

Assessor's Parcel Number	Principal	Interest	Misc. Credit	Misc. Debit	Admin Fee	Total Assessment
073-0780-028	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-030	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-031	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-032	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-033	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-034	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-035	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-036	413.73	573.72	81.55	3.72	19.42	929.04
073-0780-040	413.73	573.72	81.55	3.72	19.42	929.04
073-0790-004	18,540.61	25,709.98	3,654.47	166.49	19.41	40,782.02
073-0790-006	32,649.56	45,274.64	6,435.43	293.19	19.42	71,801.38
073-0790-007	35,575.64	49,332.18	7,012.18	319.47	19.41	78,234.52
073-0790-011	3,585.98	4,972.63	706.82	32.20	19.41	7,903.40
073-0790-015	93,267.13	129,332.08	18,383.53	837.53	19.41	205,072.62
073-0790-019	36,346.23	50,400.75	7,164.07	326.39	19.42	79,928.72
073-0800-002	58,184.61	80,683.70	11,468.55	522.50	19.42	127,941.68
073-0800-003	76,309.47	105,817.16	15,041.07	685.26	19.42	167,790.24
073-0810-002	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-003	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-004	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-005	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-006	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-007	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-008	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-009	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-010	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-011	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-013	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-014	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-015	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-016	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-017	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-018	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-019	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-020	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-021	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-022	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-023	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-024	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-025	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-026	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-027	238.69	330.99	47.05	2.14	19.41	544.18

# RANCHO MURIETA CSD

Improvement District No. 0111

Fund No. 0111

Direct Assessments For 1995-96

Assessor's Parcel Number	Principal	Interest	Misc. Credit	Misc. Debit	Admin Fee	Total Assessment
073-0810-028	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-029	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-030	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-031	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-033	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-034	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-035	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-036	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-037	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-038	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-039	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-040	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-041	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-042	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-043	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-044	238.69	330.99	47.05	2.14	19.41	544.18
073-0810-045	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-002	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-003	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-004	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-005	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-006	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-007	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-008	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-009	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-010	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-012	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-013	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-014	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-015	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-016	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-017	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-018	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-019	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-020	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-021	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-022	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-023	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-024	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-025	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-026	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-027	238.69	330.99	47.05	2.14	19.41	544.18



**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>
073-0820-028	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-029	238.69	330.99	47.05	2.14	19.41	544.18
073-0820-030	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-002	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-003	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-004	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-005	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-006	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-007	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-008	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-009	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-010	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-011	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-012	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-014	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-015	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-016	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-017	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-018	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-019	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-020	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-021	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-022	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-023	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-024	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-025	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-026	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-027	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-028	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-029	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-030	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-031	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-032	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-033	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-034	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-035	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-036	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-037	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-038	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-039	238.69	330.99	47.05	2.14	19.41	544.18
073-0830-040	238.69	330.99	47.05	2.14	19.41	544.18
128-0080-089	52,914.65	73,375.92	10,429.81	475.17	19.41	116,355.34

# RANCHO MURIETA CSD

Improvement District No. 0111

Fund No. 0111

Direct Assessments For 1995-96

Assessor's Parcel Number	Principal	Interest	Misc. Credit	Misc. Debit	Admin Fee	Total Assessment
128-0080-090	2,822.11	3,913.37	556.26	25.34	19.42	6,223.98
128-0210-001	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-002	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-003	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-004	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-005	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-006	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-007	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-008	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-010	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-011	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-012	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-013	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-014	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-015	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-016	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-056	213.07	295.46	42.00	1.91	19.42	487.86
128-0210-057	213.07	295.46	42.00	1.91	19.42	487.86
128-0220-001	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-002	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-003	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-008	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-025	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-030	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-031	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-032	235.18	326.11	46.35	2.11	19.41	536.46
128-0220-033	235.18	326.11	46.35	2.11	19.41	536.46
128-0230-001	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-002	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-003	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-004	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-005	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-006	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-007	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-008	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-009	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-010	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-011	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-012	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-013	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-014	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-015	213.07	295.46	42.00	1.91	19.42	487.86

**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>
128-0230-016	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-017	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-018	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-036	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-037	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-038	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-039	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-040	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-041	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-042	213.07	295.46	42.00	1.91	19.42	487.86
128-0230-043	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-001	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-002	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-003	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-004	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-005	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-006	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-007	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-008	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-009	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-010	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-011	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-012	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-013	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-014	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-047	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-048	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-049	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-050	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-052	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-053	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-056	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-058	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-059	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-060	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-061	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-062	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-073	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-074	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-076	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-080	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-081	213.07	295.46	42.00	1.91	19.42	487.86

# RANCHO MURIETA CSD

Improvement District No. 0111

Fund No. 0111

Direct Assessments For 1995-96

Assessor's Parcel Number	Principal	Interest	Misc. Credit	Misc. Debit	Admin Fee	Total Assessment
128-0240-082	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-083	213.07	295.46	42.00	1.91	19.42	487.86
128-0240-085	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-086	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-087	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-088	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-089	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-090	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-091	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-092	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-093	235.18	326.11	46.35	2.11	19.41	536.46
128-0240-094	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-002	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-003	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-004	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-005	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-006	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-007	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-008	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-009	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-010	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-011	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-012	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-013	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-015	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-016	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-017	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-018	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-019	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-020	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-021	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-022	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-023	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-024	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-025	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-030	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-031	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-032	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-033	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-034	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-036	235.18	326.11	46.35	2.11	19.41	536.46
128-0250-038	235.18	326.11	46.35	2.11	19.41	536.46

**RANCHO MURIETA CSD**  
**Improvement District No. 0111**  
**Fund No. 0111**  
**Direct Assessments For 1995-96**

<b>Assessor's Parcel Number</b>	<b>Principal</b>	<b>Interest</b>	<b>Misc. Credit</b>	<b>Misc. Debit</b>	<b>Admin Fee</b>	<b>Total Assessment</b>	
128-0250-047	235.18	326.11	46.35	2.11	19.41	536.46	
128-0250-049	235.18	326.11	46.35	2.11	19.41	536.46	
128-0250-050	235.18	326.11	46.35	2.11	19.41	536.46	
128-0250-051	235.18	326.11	46.35	2.11	19.41	536.46	
128-0250-052	235.18	326.11	46.35	2.11	19.41	536.46	
128-0250-053	235.18	326.11	46.35	2.11	19.41	536.46	
128-0250-054	235.18	326.11	46.35	2.11	19.41	536.46	
128-0260-002	1,411.05	1,956.69	278.13	12.67	19.42	3,121.70	
128-0260-003	213.07	295.46	42.00	1.91	19.42	487.86	
128-0260-007	213.07	295.46	42.00	1.91	19.42	487.86	
128-0260-008	213.07	295.46	42.00	1.91	19.42	487.86	
128-0260-036	213.07	295.46	42.00	1.91	19.42	487.86	
128-0260-037	213.07	295.46	42.00	1.91	19.42	487.86	
128-0260-038	213.07	295.46	42.00	1.91	19.42	487.86	
128-0260-039	213.07	295.46	42.00	1.91	19.42	487.86	
<b>Total</b>	603	786,762.88	1,090,993.91	155,076.06	7,065.71	11,612.22	1,741,358.66