



City of Lake Elsinore

**Northwest Sewer Assessment District
86-1R**

2010/11 Annual Report

Submitted by

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DISTRICT ANALYSIS

DISTRICT

The City of Lake Elsinore (the "City") formed the Northwest Sewer Assessment District No. 86-1R (the "District") in 1986 to provide sewer improvements to bring the District to ultimate capacity, per the City Sewer Master Plan. The District Bonds were refunded in 1999 with the refunding Bonds purchased by the \$4,035,000 Lake Elsinore Public Financing Authority 1999 Local Agency Revenue Bonds Series G. The District is scheduled to mature in September 2015 following the final debt service payment.

LEVY

For the 2010/11 fiscal year levy, 154 parcels in the District were levied a total of \$408,951.92, representing slight decrease from the prior year of approximately \$1,700. The decrease is attributable to a slight reduction in the annual debt service for calendar year 2011.

FUNDS

The only remaining fund for the District is the Redemption Fund.

As of June 30, 2010, the balance in the Redemption Fund exceeded the amount required to meet the September 2, 2010 debt service payment and estimated administrative expenses for the District by approximately \$55,000.

NBS recommends the City verify the current fund balance and ensure that no funds are being allocated to the District in error. Misallocation of monies in the fund is a possibility as the City overhauled a large number of the various Special District Funds over the last year.

In addition to verifying the fund balance, the City should also make sure all administrative costs are being transferred from the Redemption Fund to the General Fund on an annual basis. It is possible the fund includes a portion of unrecovered administrative expenses. The City should transfer these expenses as it receives its first annual apportionment from the County, usually in late December.

If a significant surplus remains after verification, the surplus may be used to call bonds ahead of scheduled maturity. Doing so will shorten the life of the District.

SPECIAL ISSUES

NBS monitors the delinquency rates and reviews the delinquency situation after each payment date. Additionally, NBS is currently working with the City's designated foreclosure attorney as the City diligently pursues foreclosure against delinquent parcels.

NBS recently completed auditing fiscal year 2009/10 delinquencies qualifying for foreclosure and will begin preparations to remove these delinquencies from the Riverside County Redemption Roll. Upon removal the confirmed removals will be forwarded to the City's foreclosure attorney for pursuit and collection.

NBS

David Schroeder, Senior Consultant
Dave Ketcham, Client Services Director

FINANCIAL STATUS

Construction Fund

6/30/2010 Balance	Project Status
\$0.00	Complete

Redemption Fund

6/30/2010 Balance	9/2/2010 Payment	9/2/2010 Bond Call	Estimated Administrative Expenses	Amount Credited to 2010/11 Levy	Surplus/ (Deficit)
\$379,058.60	\$317,611.24	\$0.00	\$6,014.00	\$0.00	\$55,433.36

Reserve Fund

Initial Proceeds	Balance	Reserve Requirement	Surplus/ (Deficit)	IRS Size Limitation	Prepayment Credit
N/A	N/A	N/A	\$0.00	\$339,051.39	\$0.00

Arbitrage Rebate Requirements and Liability

Date of Issuance	Balance	Most Recent Calculation as of Date	Liability
9/2/1999	N/A	N/A	N/A

Value To Lien Ratio

Total Value	Unbilled Principal	Value to Lien Ratio
\$183,341,365.00	\$1,521,905.16	120.4:1

Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	Foreclosure Initiated	None

Foreclosure Covenant

The City has covenanted with and for the benefit of the owners of the bonds that it will order, and cause to be commenced, and thereafter diligently prosecute an action in the superior court to foreclose the lien of any assessment or installment thereof which has been billed, but has not been paid, pursuant to and as provided in Sections 8830 and 8835, inclusive, of the Bond Law and the conditions specified in the Fiscal Agent Agreement. The Finance Director shall commence, or cause to be commenced, such foreclosure proceedings and is authorized to employ counsel to conduct any such foreclosure proceedings. The following conditions shall apply to the foreclosure proceedings which shall be commenced not later than the October 1st following a fiscal year:

If the Finance Director determines that there is a delinquency of a reassessment of \$2,000 or more for a prior fiscal year or years, for any single parcel of land in the assessment district.

If the Finance Director determines that the total amount of delinquent reassessments for the prior fiscal year for the entire assessment district, less the total delinquencies under sub-section (A) above, exceeds five percent (5%) of the total reassessments due and payable in the prior fiscal year, foreclosure shall be commenced against each parcel of land in the assessment district with a delinquency of \$1,000 or more for the prior fiscal year or years.

If the Finance Director determines that the total amount of delinquent reassessments for the prior fiscal year for the entire assessment district, less the total delinquencies under sub-sections (A) and (B) above, exceeds three percent (3%) of the total reassessments due and payable for the prior fiscal year, foreclosure shall be commenced against each parcel of land within the district with any amount of delinquency for the prior fiscal year or years.

APPENDICES

VARIANCE BETWEEN BILLINGS AND DEBT SERVICE PAYMENTS	A
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City of Lake Elsinore
Northwest Sewer Assessment District 86-1R
Variance Between Billings and Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2010	\$257,745.34	\$260,676.16	\$133,166.65	\$135,076.76	(\$4,840.93)
8/1/2011	278,181.85	281,741.57	110,613.98	112,267.60	(5,213.34)
8/1/2012	302,748.42	307,064.06	86,273.08	87,615.22	(5,657.78)
8/1/2013	327,295.60	332,366.56	59,782.60	60,747.12	(6,035.48)
8/1/2014	355,933.96	361,886.13	31,144.22	31,665.04	(6,472.99)
Total:	\$1,521,905.17	\$1,543,734.48	\$420,980.53	\$427,371.74	(\$28,220.52)

City of Lake Elsinore
86-1R - Northwest Sewer Assessment District 86-1R
Current Debt Service Schedule

Bonds Dated 09/21/1999

Bonds Issued: \$3,390,513.90

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/2000		8.7500%	\$3,390,513.90	\$0.00	\$548,334.98	\$148,334.98	\$0.00	3.0000%	Paid
09/02/2000		8.7500	3,380,513.90	1105,427.85	148,334.98	253,762.03	402,097.01	3.0000	Paid
03/02/2001		8.7500	3,285,086.85	0.00	143,722.55	143,722.55	0.00	3.0000	Paid
09/02/2001		8.7500	3,285,086.85	1133,661.21	143,722.55	257,583.76	401,306.31	3.0000	Paid
03/02/2002		8.7500	3,171,225.84	0.00	138,741.12	138,741.12	0.00	3.0000	Paid
09/02/2002		8.7500	3,171,225.84	1122,295.38	138,741.12	261,036.50	0.00	3.0000	Paid
09/02/2002		Bonds Call	3,048,930.26	140,000.00	0.00	40,000.00	439,777.62	0.0000	Paid
03/02/2003		8.7500	3,008,930.26	0.00	133,640.70	131,640.70	0.00	3.0000	Paid
09/02/2003		8.7500	3,008,930.26	1134,946.62	133,640.70	266,587.32	398,228.02	3.0000	Paid
03/02/2004		8.7500	2,873,983.64	0.00	125,736.78	125,736.78	0.00	3.0000	Paid
09/02/2004		8.7500	2,873,983.64	1447,597.87	125,736.78	273,334.65	399,071.43	3.0000	Paid
03/02/2005		8.7500	2,728,385.77	0.00	119,279.38	119,279.38	0.00	2.5000	Paid
09/02/2005		8.7500	2,728,385.77	1160,249.11	119,279.38	279,528.49	398,807.87	2.5000	Paid
03/02/2006		8.7500	2,568,136.66	0.00	112,268.48	112,268.48	0.00	2.5000	Paid
09/02/2006		8.7500	2,568,136.66	1172,900.86	112,268.48	285,168.84	397,437.32	2.5000	Paid
03/02/2007		8.7500	2,398,236.80	0.00	104,704.09	104,704.09	0.00	2.5000	Paid
09/02/2007		8.7500	2,398,236.80	1189,768.69	104,704.09	294,472.78	399,176.87	2.5000	Paid
03/02/2008		8.7500	2,208,467.81	0.00	96,401.71	96,401.71	0.00	2.5000	Paid
09/02/2008		8.7500	2,208,467.81	220,637.02	96,401.71	298,038.73	394,440.44	2.0000	Paid
03/02/2009		8.7500	2,001,830.59	0.00	87,580.09	87,580.09	0.00	2.0000	Paid
09/02/2009		8.7500	2,001,830.59	218,565.35	87,580.09	306,085.44	393,665.53	1.0000	Paid
03/02/2010		8.7500	1,783,225.24	0.00	78,020.48	78,020.48	0.00	1.0000	Paid
09/02/2010		8.7500	1,783,225.24	239,590.76	78,020.48	317,611.24	395,631.72	0.0000	Paid
03/02/2011		8.7500	1,549,734.48	0.00	67,538.38	67,538.38	0.00	0.0000	Unpaid
09/02/2011		8.7500	1,549,734.48	260,676.16	67,538.38	328,214.54	395,752.92	0.0000	Unpaid
03/02/2012		8.7500	1,289,058.32	0.00	56,133.80	56,133.80	0.00	0.0000	Unpaid
09/02/2012		8.7500	1,289,058.32	281,741.57	56,133.80	337,875.37	394,009.17	0.0000	Unpaid
03/02/2013		8.7500	1,001,316.75	0.00	43,807.61	43,807.61	0.00	0.0000	Unpaid
09/02/2013		8.7500	1,001,316.75	307,064.06	43,807.61	350,871.67	394,679.28	0.0000	Unpaid
03/02/2014		8.7500	694,252.69	0.00	30,373.56	30,373.56	0.00	0.0000	Unpaid
09/02/2014		8.7500	694,252.69	332,866.56	30,373.56	362,740.12	393,113.68	0.0000	Unpaid
03/02/2015		8.7500	361,886.13	0.00	15,832.52	15,832.52	0.00	0.0000	Unpaid
09/02/2015		8.7500	361,886.13	336,886.13	15,832.52	377,718.65	393,551.17	0.0000	Unpaid
Grand Total:				\$3,390,513.90	\$3,000,232.46	\$6,390,746.36	\$6,390,746.36		

Account Change Report

- From -				- To -			
Account ID	Assessment ID	Orig. Prin. Prin. %	Unbilled Prin. %	Unbilled Prin. %	Unbd Prin Orig Prin	Account ID	Assessment ID
		Orig. Prin. Prin. %	Unbilled Prin. %	Unbilled Prin. %	Unbd Prin Orig Prin	Orig Prin.	Orig. Prin. %
						Prin. Forward.	Prin. Fwd. %
						Prin. Forward.	Prin. Fwd. %
		None				None	

City of Lake Elsinore
Northwest Sewer Assessment District 86-1R
Final Budget for Fiscal Year 2010/11

Category/Item	FY 2010/11	FY 2009/10	Increase / (Decrease)
Principal and Interest	\$390,911.99	\$392,488.97	\$(1,576.98)
Admin. Expenses	18,040.72	18,162.11	(121.39)
Miscellaneous	(0.79)	(1.04)	0.25
Grand Total:	\$408,951.92	\$410,650.04	\$(1,698.12)
Total Accounts:	154	155	(1)

The Grand Total may be reduced by county collection fees if the county retains such fees from the apportionment of funds.

City of Lake Elsinore
Northwest Sewer Assessment District 86-1R
Final Budget for Fiscal Year 2010/11

Fund Balances

Fund	FY 2010/11			FY 2009/10			Increase / (Decrease)
	Amount	Date	Status	Amount	Date	Status	
Construction Fund	\$0.00	06/30/2010	Complete	\$0.00		Not Available	\$0.00
Redemption - Bank Held	379,058.60	06/30/2010	Not Available	374,628.49	06/30/2009	Not Available	4,430.11
Total:	\$379,058.60			\$374,628.49			\$4,430.11

City of Lake Elsinore
Northwest Sewer Assessment District 86-1R
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
377-050-022	377-050-022-8		\$1,872.52	\$957.46	\$115.22	\$16.00	\$0.00	\$2,971.20
377-050-053	377-050-053-6		1,208.64	624.46	74.37	16.00	(0.01)	1,923.46
377-050-067	377-050-067-9		5,543.71	2,864.21	341.13	16.00	(0.01)	8,765.04
377-050-076	377-050-076-7		1,208.64	624.46	74.37	16.00	(0.01)	1,923.46
377-060-014	377-060-014-2		4,185.33	2,162.39	257.54	16.00	0.00	6,621.26
377-060-015	377-060-015-3		351.77	181.74	21.65	16.00	0.00	571.16
377-060-016	377-060-016-4		331.86	171.46	20.42	16.00	0.00	539.74
377-070-031	377-070-031-8		805.47	416.15	49.56	16.00	0.00	1,287.18
377-070-034	377-070-034-1		1,479.28	764.29	91.03	16.00	0.00	2,350.60
377-080-014	377-080-014-4		606.10	313.15	37.30	16.00	(0.01)	972.54
377-080-020	377-080-020-9		778.58	402.26	47.91	16.00	(0.01)	1,244.74
377-080-021	377-080-021-0		486.62	251.42	29.94	16.00	0.00	783.98
377-080-023	377-080-023-2		1,533.00	792.04	94.33	16.00	0.00	2,435.36
377-080-024	377-080-024-3		97.30	50.27	5.99	7.38	0.00	160.94
377-080-025	377-080-025-4		1,484.77	767.12	91.36	16.00	(0.01)	2,359.24
377-080-031	377-080-031-9		1,233.60	637.35	75.91	16.00	0.00	1,962.86
377-080-032	377-080-032-0		1,121.11	57.92	6.90	8.50	(0.01)	1,185.42
377-080-033	377-080-033-1		1,195.89	617.87	73.59	16.00	(0.01)	1,903.34
377-080-034	377-080-034-2		504.51	260.66	31.04	16.00	(0.01)	812.20
377-080-053	377-080-053-9		149.52	77.25	9.20	11.34	(0.01)	247.30
377-080-057	377-080-057-3		224.22	115.84	13.80	16.00	0.00	369.86
377-080-079	377-080-079-3		486.62	251.42	29.94	16.00	0.00	783.98
377-120-002	377-120-002-6		11,726.36	6,068.54	721.57	16.00	(0.01)	18,522.46
377-120-005	377-120-005-9		1,800.24	930.11	110.78	16.00	(0.01)	2,857.12
377-120-026	377-120-026-8		680.89	351.79	41.90	16.00	0.00	1,090.58
377-120-028	377-120-028-0		675.11	348.80	41.54	16.00	(0.01)	1,081.44
377-120-029	377-120-029-1		629.16	325.06	38.72	16.00	0.00	1,008.94
377-120-031	377-120-031-2		2,927.25	1,512.39	180.13	16.00	(0.01)	4,635.76
377-120-032	377-120-032-3		604.44	312.29	37.19	16.00	0.00	969.92
377-120-033	377-120-033-4		1,308.16	675.87	80.50	16.00	(0.01)	2,080.52
377-120-036	377-120-036-7		1,073.82	554.60	66.08	16.00	0.00	1,710.70
377-120-038	377-120-038-9		12,163.20	6,294.57	749.68	16.00	(0.01)	19,243.44
377-120-039	377-120-039-0		1,819.84	940.24	111.98	16.00	0.00	2,888.06
377-120-040	377-120-040-0		1,247.11	644.33	76.74	16.00	0.00	1,984.18
377-120-041	377-120-041-1		1,675.95	865.90	103.13	16.00	0.00	2,660.98
377-120-042	377-120-042-2		1,959.77	1,012.54	120.59	16.00	0.00	3,108.90
377-120-043	377-120-043-3		1,877.61	970.09	115.54	16.00	0.00	2,979.24
377-120-044	377-120-044-4		1,368.47	707.03	90.76	16.00	0.00	2,343.86
377-120-045	377-120-045-5		1,246.34	643.93	84.21	16.00	(0.01)	2,175.70
377-120-046	377-120-046-6		1,014.10	523.94	62.40	16.00	0.00	1,616.44
377-120-047	377-120-047-7		784.05	410.26	48.86	16.00	0.00	1,269.18
377-120-052	377-120-052-1		788.67	407.47	48.53	16.00	(0.01)	1,260.66
377-120-053	377-120-053-2		5,510.54	2,847.08	339.09	16.00	(0.01)	8,712.70
377-120-057	377-120-057-6		1,620.59	837.29	99.72	16.00	0.00	2,573.60

City of Lake Elsinore
Northwest Sewer Assessment District 86-1R
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
377-120-058	377-120-058-7		1,195.89	617.87	73.59	16.00	(0.01)	1,903.34
377-120-059	377-120-059-8		3,308.00	1,709.11	203.55	16.00	0.00	5,236.66
377-120-060	377-120-060-8		1,414.06	730.59	87.01	16.00	0.00	2,247.66
377-130-037	377-130-037-9		389.07	201.02	23.94	16.00	(0.01)	630.02
377-130-040	377-130-040-1		890.64	454.99	54.19	16.00	0.00	1,405.82
377-130-042	377-130-042-3		432.21	223.31	26.60	16.00	0.00	698.12
377-130-043	377-130-043-4		422.61	218.34	26.00	16.00	(0.01)	682.94
377-130-044	377-130-044-5		432.21	223.31	26.60	16.00	0.00	698.12
377-130-045	377-130-045-6		413.00	213.38	25.41	16.00	(0.01)	667.78
377-130-046	377-130-046-7		374.58	193.53	23.05	16.00	0.00	607.16
377-130-047	377-130-047-8		422.61	218.34	26.00	16.00	(0.01)	682.94
377-130-048	377-130-048-9		432.21	223.31	26.60	16.00	0.00	698.12
377-130-049	377-130-049-0		413.00	213.38	25.41	16.00	(0.01)	667.78
377-130-050	377-130-050-0		432.21	223.31	26.60	16.00	0.00	698.12
377-130-051	377-130-051-1		374.58	193.53	23.05	16.00	0.00	607.16
377-130-052	377-130-052-2		653.12	337.44	40.19	16.00	(0.01)	1,046.74
377-130-053	377-130-053-3		624.30	322.55	38.42	16.00	(0.01)	1,001.26
377-130-054	377-130-054-4		4,594.33	2,373.71	282.71	16.00	(0.01)	7,266.74
377-151-067	377-151-067-1		9,228.95	4,768.23	567.89	16.00	(0.01)	14,581.06
377-151-069	377-151-069-3		1,036.31	535.42	63.77	16.00	0.00	1,651.50
377-151-076	377-151-076-9		717.18	370.54	44.13	16.00	(0.01)	1,147.84
377-151-077	377-151-077-0		597.65	308.78	36.78	16.00	(0.01)	959.20
377-151-078	377-151-078-1		597.65	308.78	36.78	16.00	(0.01)	959.20
377-151-079	377-151-079-2		597.65	308.78	36.78	16.00	(0.01)	959.20
377-151-080	377-151-080-2		478.12	247.02	29.42	16.00	0.00	770.56
377-151-081	377-151-081-3		358.59	185.27	22.07	16.00	(0.01)	581.92
377-151-082	377-151-082-4		358.59	185.27	22.07	16.00	(0.01)	581.92
377-151-083	377-151-083-5		956.24	494.05	58.84	16.00	(0.01)	1,525.12
377-151-084	377-151-084-6		956.24	494.05	58.84	16.00	(0.01)	1,525.12
377-151-085	377-151-085-7		597.65	308.78	36.78	16.00	(0.01)	959.20
377-151-086	377-151-086-8		478.12	247.02	29.42	16.00	0.00	770.56
377-151-087	377-151-087-9		478.12	247.02	29.42	16.00	0.00	770.56
377-151-089	377-151-089-1		358.59	185.27	22.07	16.00	(0.01)	581.92
377-151-090	377-151-090-1		358.59	185.27	22.07	16.00	(0.01)	581.92
377-410-001	377-410-001-1		112.11	57.92	6.90	16.00	0.00	185.42
377-410-002	377-410-002-2		84.91	43.87	5.23	6.44	(0.01)	140.44
377-410-003	377-410-003-3		67.93	35.10	4.18	5.15	0.00	112.36
377-410-004	377-410-004-4		132.47	68.44	8.15	10.05	(0.01)	219.10
377-410-005	377-410-005-5		74.76	38.62	4.60	5.87	(0.01)	123.64
377-410-006	377-410-006-6		142.69	73.72	8.78	10.82	(0.01)	236.00
377-410-007	377-410-007-7		67.93	35.09	4.18	5.15	(0.01)	112.34
377-410-008	377-410-008-8		84.91	43.87	5.23	6.44	(0.01)	140.44
377-410-018	377-410-018-7		88.36	45.65	5.44	6.70	(0.01)	146.14
377-410-019	377-410-019-8		67.93	35.10	4.18	5.15	0.00	112.36
377-410-020	377-410-020-8		71.31	36.84	4.39	5.41	(0.01)	117.94

City of Lake Elsinore
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Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
377-410-021	377-410-021-9		71.31	36.84	4.39	5.41	(0.01)	117.94
377-410-022	377-410-022-0		71.31	36.84	4.39	5.41	(0.01)	117.94
377-410-023	377-410-023-1		71.31	36.84	4.39	5.41	(0.01)	117.94
377-410-024	377-410-024-2		67.93	35.10	4.18	5.15	0.00	112.35
377-410-025	377-410-025-3		88.36	45.65	5.44	6.70	(0.01)	146.14
377-410-026	377-410-026-4		88.36	45.65	5.44	6.70	(0.01)	146.14
377-410-027	377-410-027-5		67.93	35.10	4.18	5.15	0.00	112.35
377-410-028	377-410-028-6		71.31	36.84	4.39	5.41	(0.01)	117.94
377-410-031	377-410-031-8		71.31	36.84	4.39	5.41	(0.01)	117.94
377-410-032	377-410-032-8		67.93	35.10	4.18	5.15	0.00	112.36
377-410-033	377-410-033-0		88.36	45.65	5.44	6.70	(0.01)	146.14
377-410-034	377-410-034-1		622.66	321.71	38.32	16.00	(0.01)	998.68
377-410-035	377-410-035-2		91.74	47.40	5.65	6.96	(0.01)	151.74
377-410-036	377-410-036-3		91.74	47.40	5.65	6.96	(0.01)	151.74
377-410-037	377-410-037-4		135.86	70.19	8.36	10.30	(0.01)	224.70
377-410-038	377-410-038-5		142.62	73.69	8.78	10.82	(0.01)	235.90
377-410-042	377-410-042-8		217.74	112.50	13.40	16.00	0.00	359.64
377-410-044	377-410-044-0		504.07	260.43	31.02	16.00	0.00	811.52
377-410-046	377-410-046-2		67.13	34.68	4.13	5.09	(0.01)	111.02
377-410-047	377-410-047-3		94.38	48.76	5.81	7.16	(0.01)	156.10
377-410-048	377-410-048-4		1,862.32	962.18	114.60	16.00	0.00	2,955.10
377-410-049	377-410-049-5		258.34	133.48	15.90	16.00	0.00	423.72
377-410-050	377-410-050-5		258.34	133.48	15.90	16.00	0.00	423.72
377-410-051	377-410-051-6		258.34	133.48	15.90	16.00	0.00	423.72
377-410-052	377-410-052-7		346.18	178.86	21.30	16.00	0.00	562.34
377-410-053	377-410-053-8		325.33	168.09	20.02	16.00	0.00	529.44
377-420-001	377-420-001-2		1,048.77	540.83	64.41	16.00	(0.01)	1,668.00
377-420-002	377-420-002-3		718.50	371.22	44.21	16.00	(0.01)	1,148.92
377-420-003	377-420-003-4		452.61	233.84	27.85	16.00	0.00	730.30
377-420-004	377-420-004-5		391.28	202.16	24.08	16.00	0.00	633.52
377-420-005	377-420-005-6		391.28	202.16	24.08	16.00	0.00	633.52
377-420-006	377-420-006-7		987.96	510.44	60.79	16.00	(0.01)	1,575.18
377-420-007	377-420-007-8		951.48	491.59	58.55	16.00	0.00	1,517.62
377-420-008	377-420-008-9		1,068.59	552.10	65.75	16.00	0.00	1,702.44
377-420-009	377-420-009-0		1,068.59	551.70	65.71	16.00	0.00	1,701.24
377-420-010	377-420-010-0		958.39	495.16	58.97	16.00	0.00	1,528.52
377-420-011	377-420-011-1		958.39	495.16	58.97	16.00	0.00	1,528.52
377-420-012	377-420-012-2		1,035.23	534.86	63.70	16.00	(0.01)	1,649.78
378-030-007	378-030-007-0		4,196.91	2,168.38	258.25	16.00	0.00	6,639.54
378-030-011	378-030-011-3		6,240.14	4,257.35	507.05	16.00	0.00	13,020.54
378-030-027	378-030-027-8		2,167.41	1,119.82	133.37	16.00	0.00	3,436.60
378-030-029	378-030-029-0		4,739.78	2,448.85	291.66	16.00	(0.01)	7,496.28
378-030-031	378-030-031-1		3,678.46	1,900.51	226.35	16.00	0.00	5,821.32
378-031-001	378-031-001-7		598.53	309.24	36.83	16.00	0.00	960.60
378-031-002	378-031-002-8		598.54	309.24	36.83	16.00	(0.01)	960.60

City of Lake Elsinore
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Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
378-031-003	378-031-003-9		598.54	309.24	36.83	16.00	(0.01)	960.60
378-031-004	378-031-004-0		598.54	309.24	36.83	16.00	(0.01)	960.60
378-031-005	378-031-005-1		598.54	309.24	36.83	16.00	(0.01)	960.60
378-031-006	378-031-006-2		598.54	309.24	36.83	16.00	(0.01)	960.60
378-031-007	378-031-007-3		598.54	309.24	36.83	16.00	(0.01)	960.60
378-031-008	378-031-008-4		598.54	309.24	36.83	16.00	(0.01)	960.60
378-031-009	378-031-009-5		598.54	309.24	36.83	16.00	(0.01)	960.60
378-031-010	378-031-010-5		598.54	309.24	36.83	16.00	(0.01)	960.60
389-200-030	389-200-030-5		2,095.91	1,082.87	128.97	16.00	(0.01)	3,323.74
389-200-031	389-200-031-6		2,742.31	1,416.84	168.75	16.00	0.00	4,343.90
389-200-032	389-200-032-7		1,802.09	931.07	110.89	16.00	(0.01)	2,860.04
389-210-052	389-210-052-6		9,645.80	4,983.60	593.55	16.00	(0.01)	15,238.94
389-210-062	389-210-062-5		24,508.83	12,862.73	1,508.13	16.00	(0.01)	38,695.68
389-210-063	389-210-063-6		35,145.10	18,158.07	2,162.62	16.00	(0.01)	55,481.78
389-220-001	389-220-001-1		5,040.04	2,603.99	310.13	16.00	0.00	7,970.16
389-220-002	389-220-002-2		2,801.59	1,447.47	172.39	16.00	(0.01)	4,437.44
389-220-004	389-220-004-4		8,622.27	4,454.78	530.56	16.00	(0.01)	13,623.60
389-220-005	389-220-005-5		1,163.13	600.94	71.57	16.00	0.00	1,851.64
389-220-006	389-220-006-6		794.72	410.60	48.90	16.00	0.00	1,270.22
154 Accounts			\$257,745.34	\$133,166.65	\$15,860.20	\$2,180.59	\$(0.86)	\$408,951.82