



City of Lake Elsinore

**Summerhill Improvements
Assessment District 90-1A**

2010/11 Annual Report

Submitted by



Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
800.676.7516

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
800.434.8349

TABLE OF CONTENTS

DISTRICT ANALYSIS	1
FINANCIAL STATUS	2
APPENDICES	3
VARIANCE BETWEEN BILLINGS AND DEBT SERVICE PAYMENTS	A
CURRENT DEBT SERVICE SCHEDULE	B
ACCOUNT CHANGE REPORT	C
FINAL BUDGET FOR THE FISCAL YEAR 2010/11	D
FINAL DETAIL REPORT FOR THE 2010/11 BILLING	E

DISTRICT ANALYSIS

DISTRICT

The City of Lake Elsinore (the "City") formed the Summerhill Improvements Assessment District No. 90-1A (the "District") in 1990 to pay primarily for grading of the public roadway in Summerhill Drive. The District was refunded in 2003 by the \$31,570,000 Lake Elsinore Public Financing Authority 2003 Local Agency Revenue Refunding Bonds Series H. The District is scheduled to mature in September 2015 following the final debt service payment.

LEVY

For the 2010/11 fiscal year levy, 472 parcels in the District were levied a total of \$250,717.58, representing an increase from the prior year of approximately \$9,600. The increase is attributable to an increase in the annual debt service for calendar year 2011 as well as administrative costs for the District.

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 \$340,000.

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)
\$520,594.26	\$177,031.25	\$0.00	\$6,225.00	\$0.00	\$337,338.01

Reserve Fund

Initial Proceeds	Balance	Reserve Requirement	Surplus/ (Deficit)	IRS Size Limitation	Prepayment Credit
N/A	N/A	N/A	\$0.00	\$178,000.00	\$0.00

Arbitrage Rebate Requirements and Liability

Date of Issuance	Balance	Most Recent Calculation as of Date	Liability
11/16/1990	N/A	N/A	N/A

Value To Lien Ratio

Total Value	Unbilled Principal	Value to Lien Ratio
\$128,738,888.00	\$940,857.94	136.8:1

Delinquency and Foreclosure Status

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

Foreclosure Covenant

Pursuant to the 1915 Act, in the event of a delinquency in the payment of any annual installment, the City will initiate foreclosure proceedings.

APPENDICES

VARIANCE BETWEEN BILLINGS AND DEBT SERVICE PAYMENTS	A
CURRENT DEBT SERVICE SCHEDULE	B
ACCOUNT CHANGE REPORT	C
FINAL BUDGET FOR THE FISCAL YEAR 2010/11	D
FINAL DETAIL REPORT FOR THE 2010/11 BILLING	E

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Variance Between Billings and Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2010	\$149,583.54	\$150,000.00	\$82,456.59	\$82,687.50	(\$647.37)
8/1/2011	164,277.13	165,000.00	69,257.75	69,562.50	(1,027.62)
8/1/2012	189,167.61	190,000.00	54,883.50	55,125.00	(1,073.89)
8/1/2013	209,079.99	210,000.00	38,331.33	38,500.00	(1,088.68)
8/1/2014	228,992.37	230,000.00	20,036.83	20,125.00	(1,095.80)
Total:	\$941,100.64	\$945,000.00	\$264,966.00	\$266,000.00	(\$4,933.36)

City of Lake Elsinore

90-1A - Summerhill Improvements Assessment District 90-1A

Current Debt Service Schedule

Bonds Dated: 11/16/1990

Bonds Issued: \$1,780,000.00

Payment Date	CUSIP	Interest	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/1991		8.7500%	\$1,780,000.00	\$0.00	\$845,859.72	\$45,859.72	\$0.00	3.0000%	Paid
09/02/1991		8.7500	1,780,000.00	0.00	77,875.00	77,875.00	123,734.72	3.0000	Paid
03/02/1992		8.7500	1,780,000.00	0.00	77,875.00	77,875.00	0.00	3.0000	Paid
09/02/1992		8.7500	1,780,000.00	1,000.00	77,875.00	78,875.00	156,750.00	3.0000	Paid
03/02/1993		8.7500	1,779,000.00	0.00	77,831.25	77,831.25	0.00	3.0000	Paid
09/02/1993		8.7500	1,779,000.00	1,000.00	77,831.25	78,831.25	156,662.50	3.0000	Paid
03/02/1994		8.7500	1,778,000.00	0.00	77,787.50	77,787.50	0.00	3.0000	Paid
09/02/1994		8.7500	1,778,000.00	1,000.00	77,787.50	78,787.50	156,575.00	3.0000	Paid
03/02/1995		8.7500	1,777,000.00	0.00	77,743.75	77,743.75	0.00	3.0000	Paid
09/02/1995		8.7500	1,777,000.00	2,000.00	77,743.75	79,743.75	157,487.50	3.0000	Paid
03/02/1996		8.7500	1,775,000.00	0.00	77,656.25	77,656.25	0.00	3.0000	Paid
09/02/1996		8.7500	1,775,000.00	5,000.00	77,656.25	82,656.25	160,312.50	3.0000	Paid
03/02/1997		8.7500	1,770,000.00	0.00	77,437.50	77,437.50	0.00	3.0000	Paid
09/02/1997		8.7500	1,770,000.00	10,000.00	77,437.50	87,437.50	164,875.00	3.0000	Paid
03/02/1998		8.7500	1,760,000.00	0.00	77,000.00	77,000.00	0.00	3.0000	Paid
09/02/1998		8.7500	1,760,000.00	15,000.00	77,000.00	92,000.00	169,000.00	3.0000	Paid
03/02/1999		8.7500	1,745,000.00	0.00	76,343.75	76,343.75	0.00	3.0000	Paid
09/02/1999		8.7500	1,745,000.00	20,000.00	76,343.75	96,343.75	172,687.50	3.0000	Paid
03/02/2000		8.7500	1,725,000.00	0.00	75,468.75	75,468.75	0.00	3.0000	Paid
09/02/2000		8.7500	1,725,000.00	25,000.00	75,468.75	100,468.75	175,937.50	3.0000	Paid
03/02/2001		8.7500	1,700,000.00	0.00	74,375.00	74,375.00	0.00	3.0000	Paid
09/02/2001		8.7500	1,700,000.00	35,000.00	74,375.00	109,375.00	183,750.00	3.0000	Paid
03/02/2002		8.7500	1,665,000.00	0.00	72,843.75	72,843.75	0.00	3.0000	Paid
09/02/2002		8.7500	1,665,000.00	40,000.00	72,843.75	112,843.75	185,687.50	3.0000	Paid
03/02/2003		8.7500	1,625,000.00	0.00	71,093.75	71,093.75	0.00	3.0000	Paid
09/02/2003		8.7500	1,625,000.00	50,000.00	71,093.75	121,093.75	192,187.50	3.0000	Paid
03/02/2004		8.7500	1,575,000.00	0.00	68,906.25	68,906.25	0.00	3.0000	Paid
09/02/2004		8.7500	1,575,000.00	55,000.00	68,906.25	123,906.25	192,812.50	3.0000	Paid
03/02/2005		8.7500	1,520,000.00	0.00	66,500.00	66,500.00	0.00	3.0000	Paid
09/02/2005		8.7500	1,520,000.00	65,000.00	66,500.00	131,500.00	198,000.00	3.0000	Paid
03/02/2006		8.7500	1,455,000.00	0.00	63,656.25	63,656.25	0.00	3.0000	Paid
09/02/2006		8.7500	1,455,000.00	75,000.00	63,656.25	138,656.25	202,312.50	3.0000	Paid
03/02/2007		8.7500	1,380,000.00	0.00	60,375.00	60,375.00	0.00	3.0000	Paid
09/02/2007		8.7500	1,380,000.00	90,000.00	60,375.00	150,375.00	210,750.00	3.0000	Paid
03/02/2008		8.7500	1,290,000.00	0.00	56,437.50	56,437.50	0.00	3.0000	Paid
09/02/2008		8.7500	1,290,000.00	100,000.00	56,437.50	156,437.50	212,875.00	3.0000	Paid
03/02/2009		8.7500	1,190,000.00	0.00	52,062.50	52,062.50	0.00	3.0000	Paid
09/02/2009		8.7500	1,190,000.00	115,000.00	52,062.50	167,062.50	219,125.00	3.0000	Paid
03/02/2010		8.7500	1,075,000.00	0.00	47,031.25	47,031.25	0.00	3.0000	Paid
09/02/2010		8.7500	1,075,000.00	130,000.00	47,031.25	177,031.25	224,062.50	3.0000	Paid
03/02/2011		8.7500	945,000.00	0.00	41,343.75	41,343.75	0.00	3.0000	Unpaid
09/02/2011		8.7500	945,000.00	150,000.00	41,343.75	191,343.75	232,687.50	3.0000	Unpaid
03/02/2012		8.7500	795,000.00	0.00	34,781.25	34,781.25	0.00	3.0000	Unpaid
09/02/2012		8.7500	795,000.00	165,000.00	34,781.25	199,781.25	234,562.50	3.0000	Unpaid
03/02/2013		8.7500	630,000.00	0.00	27,562.50	27,562.50	0.00	3.0000	Unpaid
09/02/2013		8.7500	630,000.00	190,000.00	27,562.50	217,562.50	245,125.00	3.0000	Unpaid
03/02/2014		8.7500	440,000.00	0.00	19,250.00	19,250.00	0.00	3.0000	Unpaid
09/02/2014		8.7500	440,000.00	210,000.00	19,250.00	229,250.00	248,500.00	3.0000	Unpaid
03/02/2015		8.7500	230,000.00	0.00	10,062.50	10,062.50	0.00	0.0000	Unpaid
09/02/2015		8.7500	230,000.00	230,000.00	10,062.50	240,062.50	250,125.00	0.0000	Unpaid
Grand Total:			\$1,780,000.00		\$3,046,584.72	\$4,826,584.72	\$4,826,584.72		

Account Change Report

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

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Budget for Fiscal Year 2010/11

Category/Item	FY 2010/11	FY 2009/10	Increase / (Decrease)
Principal and Interest	\$232,040.13	\$223,441.26	\$8,598.87
Admin. Expenses	18,674.57	17,704.55	970.02
Miscellaneous	2.88	(5.27)	8.15
Grand Total:	\$250,717.58	\$241,140.54	\$9,577.04
Total Accounts:	472	472	0

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
Summerhill Improvements Assessment District 90-1A
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	520,594.26	06/30/2010	Not Available	272,084.60	06/30/2009	Not Available	248,509.66
Total:	\$520,594.26			\$272,084.60			\$248,509.66

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-261-001	363-261-001-0		\$242.69	\$133.78	\$18.05	\$16.00	\$0.00	\$410.52
363-261-002	363-261-002-1		242.69	133.78	18.05	16.00	0.00	410.52
363-261-003	363-261-003-2		242.69	133.78	18.05	16.00	0.00	410.52
363-261-004	363-261-004-3		242.69	133.78	18.05	16.00	0.00	410.52
363-261-005	363-261-005-4		242.69	133.78	18.05	16.00	0.00	410.52
363-261-006	363-261-006-5		242.69	133.78	18.05	16.00	0.00	410.52
363-261-007	363-261-007-6		242.69	133.78	18.05	16.00	0.00	410.52
363-261-008	363-261-008-7		242.69	133.78	18.05	16.00	0.00	410.52
363-261-009	363-261-009-8		242.69	133.78	18.05	16.00	0.00	410.52
363-261-010	363-261-010-8		242.69	133.78	18.05	16.00	0.00	410.52
363-261-011	363-261-011-9		242.69	133.78	18.05	16.00	0.00	410.52
363-261-012	363-261-012-0		242.69	133.78	18.05	16.00	0.00	410.52
363-261-013	363-261-013-1		242.69	133.78	18.05	16.00	0.00	410.52
363-261-014	363-261-014-2		242.69	133.78	18.05	16.00	0.00	410.52
363-261-015	363-261-015-3		242.69	133.78	18.05	16.00	0.00	410.52
363-261-016	363-261-016-4		242.69	133.78	18.05	16.00	0.00	410.52
363-261-018	363-261-018-6		242.69	133.78	18.05	16.00	0.00	410.52
363-261-019	363-261-019-7		242.69	133.78	18.05	16.00	0.00	410.52
363-261-020	363-261-020-7		242.69	133.78	18.05	16.00	0.00	410.52
363-261-021	363-261-021-8		242.69	133.78	18.05	16.00	0.00	410.52
363-261-022	363-261-022-9		242.69	133.78	18.05	16.00	0.00	410.52
363-261-023	363-261-023-0		242.69	133.78	18.05	16.00	0.00	410.52
363-262-001	363-262-001-3		242.69	133.78	18.05	16.00	0.00	410.52
363-262-002	363-262-002-4		242.69	133.78	18.05	16.00	0.00	410.52
363-262-003	363-262-003-5		242.69	133.78	18.05	16.00	0.00	410.52
363-262-004	363-262-004-6		242.69	133.78	18.05	16.00	0.00	410.52
363-262-005	363-262-005-7		242.69	133.78	18.05	16.00	0.00	410.52
363-262-006	363-262-006-8		242.69	133.78	18.05	16.00	0.00	410.52
363-262-007	363-262-007-9		242.69	133.78	18.05	16.00	0.00	410.52
363-262-008	363-262-008-0		242.69	133.78	18.05	16.00	0.00	410.52
363-262-009	363-262-009-1		242.69	133.78	18.05	16.00	0.00	410.52
363-262-010	363-262-010-1		242.69	133.78	18.05	16.00	0.00	410.52
363-262-011	363-262-011-2		242.69	133.78	18.05	16.00	0.00	410.52
363-262-012	363-262-012-3		242.69	133.78	18.05	16.00	0.00	410.52
363-262-013	363-262-013-4		242.69	133.78	18.05	16.00	0.00	410.52
363-262-014	363-262-014-5		242.69	133.78	18.05	16.00	0.00	410.52
363-262-015	363-262-015-6		242.69	133.78	18.05	16.00	0.00	410.52
363-262-016	363-262-016-7		242.69	133.78	18.05	16.00	0.00	410.52
363-262-017	363-262-017-8		242.69	133.78	18.05	16.00	0.00	410.52
363-262-018	363-262-018-9		242.69	133.78	18.05	16.00	0.00	410.52
363-262-019	363-262-019-0		242.69	133.78	18.05	16.00	0.00	410.52
363-263-001	363-263-001-5		242.69	133.78	18.05	16.00	0.00	410.52
363-263-002	363-263-002-7		242.69	133.78	18.05	16.00	0.00	410.52
363-263-003	363-263-003-8		242.69	133.78	18.05	16.00	0.00	410.52
363-263-004	363-263-004-9		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-263-005	363-263-005-0		242.69	133.78	18.05	16.00	0.00	410.52
363-263-006	363-263-006-1		242.69	133.78	18.05	16.00	0.00	410.52
363-263-007	363-263-007-2		242.69	133.78	18.05	16.00	0.00	410.52
363-263-008	363-263-008-3		242.69	133.78	18.05	16.00	0.00	410.52
363-263-009	363-263-009-4		242.69	133.78	18.05	16.00	0.00	410.52
363-263-010	363-263-010-4		242.69	133.78	18.05	16.00	0.00	410.52
363-263-011	363-263-011-5		242.69	133.78	18.05	16.00	0.00	410.52
363-263-012	363-263-012-6		242.69	133.78	18.05	16.00	0.00	410.52
363-263-013	363-263-013-7		242.69	133.78	18.05	16.00	0.00	410.52
363-263-014	363-263-014-8		242.69	133.78	18.05	16.00	0.00	410.52
363-271-001	363-271-001-1		242.69	133.78	18.05	16.00	0.00	410.52
363-271-002	363-271-002-2		242.69	133.78	18.05	16.00	0.00	410.52
363-271-003	363-271-003-3		242.69	133.78	18.05	16.00	0.00	410.52
363-271-004	363-271-004-4		242.69	133.78	18.05	16.00	0.00	410.52
363-272-001	363-272-001-4		242.69	133.78	18.05	16.00	0.00	410.52
363-272-002	363-272-002-5		242.69	133.78	18.05	16.00	0.00	410.52
363-272-003	363-272-003-6		242.69	133.78	18.05	16.00	0.00	410.52
363-272-004	363-272-004-7		242.69	133.78	18.05	16.00	0.00	410.52
363-272-005	363-272-005-8		242.69	133.78	18.05	16.00	0.00	410.52
363-272-006	363-272-006-9		242.69	133.78	18.05	16.00	0.00	410.52
363-272-007	363-272-007-0		242.69	133.78	18.05	16.00	0.00	410.52
363-273-001	363-273-001-7		242.69	133.78	18.05	16.00	0.00	410.52
363-273-002	363-273-002-8		242.69	133.78	18.05	16.00	0.00	410.52
363-273-003	363-273-003-9		242.69	133.78	18.05	16.00	0.00	410.52
363-273-004	363-273-004-0		242.69	133.78	18.05	16.00	0.00	410.52
363-273-005	363-273-005-1		242.69	133.78	18.05	16.00	0.00	410.52
363-273-006	363-273-006-2		242.69	133.78	18.05	16.00	0.00	410.52
363-273-007	363-273-007-3		242.69	133.78	18.05	16.00	0.00	410.52
363-273-008	363-273-008-4		242.69	133.78	18.05	16.00	0.00	410.52
363-273-009	363-273-009-5		242.69	133.78	18.05	16.00	0.00	410.52
363-273-010	363-273-010-6		242.69	133.78	18.05	16.00	0.00	410.52
363-273-011	363-273-011-7		242.69	133.78	18.05	16.00	0.00	410.52
363-273-012	363-273-012-8		242.69	133.78	18.05	16.00	0.00	410.52
363-273-013	363-273-013-9		242.69	133.78	18.05	16.00	0.00	410.52
363-273-014	363-273-014-0		242.69	133.78	18.05	16.00	0.00	410.52
363-273-015	363-273-015-1		242.69	133.78	18.05	16.00	0.00	410.52
363-273-016	363-273-016-2		242.69	133.78	18.05	16.00	0.00	410.52
363-273-017	363-273-017-3		242.69	133.78	18.05	16.00	0.00	410.52
363-273-018	363-273-018-4		242.69	133.78	18.05	16.00	0.00	410.52
363-273-019	363-273-019-5		242.69	133.78	18.05	16.00	0.00	410.52
363-273-020	363-273-020-6		242.69	133.78	18.05	16.00	0.00	410.52
363-273-021	363-273-021-7		242.69	133.78	18.05	16.00	0.00	410.52
363-273-022	363-273-022-8		242.69	133.78	18.05	16.00	0.00	410.52
363-273-023	363-273-023-9		242.69	133.78	18.05	16.00	0.00	410.52
363-274-001	363-274-001-0		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-274-002	363-274-002-1		242.69	133.78	18.05	16.00	0.00	410.52
363-274-003	363-274-003-2		242.69	133.78	18.05	16.00	0.00	410.52
363-274-004	363-274-004-3		242.69	133.78	18.05	16.00	0.00	410.52
363-274-005	363-274-005-4		242.69	133.78	18.05	16.00	0.00	410.52
363-274-006	363-274-006-5		242.69	133.78	18.05	16.00	0.00	410.52
363-274-007	363-274-007-6		242.69	133.78	18.05	16.00	0.00	410.52
363-274-008	363-274-008-7		242.69	133.78	18.05	16.00	0.00	410.52
363-274-009	363-274-009-8		242.69	133.78	18.05	16.00	0.00	410.52
363-274-010	363-274-010-8		242.69	133.78	18.05	16.00	0.00	410.52
363-274-011	363-274-011-9		242.69	133.78	18.05	16.00	0.00	410.52
363-275-001	363-275-001-3		242.69	133.78	18.05	16.00	0.00	410.52
363-275-002	363-275-002-4		242.69	133.78	18.05	16.00	0.00	410.52
363-275-003	363-275-003-5		242.69	133.78	18.05	16.00	0.00	410.52
363-275-004	363-275-004-6		242.69	133.78	18.05	16.00	0.00	410.52
363-275-005	363-275-005-7		242.69	133.78	18.05	16.00	0.00	410.52
363-275-006	363-275-006-8		242.69	133.78	18.05	16.00	0.00	410.52
363-275-007	363-275-007-9		242.69	133.78	18.05	16.00	0.00	410.52
363-275-008	363-275-008-0		242.69	133.78	18.05	16.00	0.00	410.52
363-275-009	363-275-009-1		242.69	133.78	18.05	16.00	0.00	410.52
363-275-010	363-275-010-1		242.69	133.78	18.05	16.00	0.00	410.52
363-275-011	363-275-011-2		242.69	133.78	18.05	16.00	0.00	410.52
363-275-012	363-275-012-3		242.69	133.78	18.05	16.00	0.00	410.52
363-275-013	363-275-013-4		242.69	133.78	18.05	16.00	0.00	410.52
363-275-014	363-275-014-5		242.69	133.78	18.05	16.00	0.00	410.52
363-275-015	363-275-015-6		242.69	133.78	18.05	16.00	0.00	410.52
363-275-016	363-275-016-7		242.69	133.78	18.05	16.00	0.00	410.52
363-281-001	363-281-001-2		242.69	133.78	18.05	16.00	0.00	410.52
363-281-002	363-281-002-3		242.69	133.78	18.05	16.00	0.00	410.52
363-281-003	363-281-003-4		242.69	133.78	18.05	16.00	0.00	410.52
363-281-004	363-281-004-5		242.69	133.78	18.05	16.00	0.00	410.52
363-281-005	363-281-005-6		242.69	133.78	18.05	16.00	0.00	410.52
363-281-006	363-281-006-7		242.69	133.78	18.05	16.00	0.00	410.52
363-281-007	363-281-007-8		242.69	133.78	18.05	16.00	0.00	410.52
363-281-008	363-281-008-9		242.69	133.78	18.05	16.00	0.00	410.52
363-281-009	363-281-009-0		242.69	133.78	18.05	16.00	0.00	410.52
363-281-010	363-281-010-0		242.69	133.78	18.05	16.00	0.00	410.52
363-281-011	363-281-011-1		242.69	133.78	18.05	16.00	0.00	410.52
363-281-012	363-281-012-2		242.69	133.78	18.05	16.00	0.00	410.52
363-281-013	363-281-013-3		242.69	133.78	18.05	16.00	0.00	410.52
363-281-014	363-281-014-4		242.69	133.78	18.05	16.00	0.00	410.52
363-281-015	363-281-015-5		242.69	133.78	18.05	16.00	0.00	410.52
363-281-016	363-281-016-6		242.69	133.78	18.05	16.00	0.00	410.52
363-281-017	363-281-017-7		242.69	133.78	18.05	16.00	0.00	410.52
363-281-018	363-281-018-8		242.69	133.78	18.05	16.00	0.00	410.52
363-281-019	363-281-019-9		242.69	133.78	18.05	16.00	0.00	410.52

**City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-281-020	363-281-020-9		242.69	133.78	18.05	16.00	0.00	410.52
363-281-021	363-281-021-0		242.69	133.78	18.05	16.00	0.00	410.52
363-281-022	363-281-022-1		242.69	133.78	18.05	16.00	0.00	410.52
363-282-001	363-282-001-5		242.69	133.78	18.05	16.00	0.00	410.52
363-282-002	363-282-002-6		242.69	133.78	18.05	16.00	0.00	410.52
363-282-003	363-282-003-7		242.69	133.78	18.05	16.00	0.00	410.52
363-282-004	363-282-004-8		242.69	133.78	18.05	16.00	0.00	410.52
363-282-005	363-282-005-9		242.69	133.78	18.05	16.00	0.00	410.52
363-282-006	363-282-006-0		242.69	133.78	18.05	16.00	0.00	410.52
363-282-007	363-282-007-1		242.69	133.78	18.05	16.00	0.00	410.52
363-282-008	363-282-008-2		242.69	133.78	18.05	16.00	0.00	410.52
363-282-009	363-282-008-3		242.69	133.78	18.05	16.00	0.00	410.52
363-282-010	363-282-010-3		242.69	133.78	18.05	16.00	0.00	410.52
363-282-011	363-282-011-4		242.69	133.78	18.05	16.00	0.00	410.52
363-282-012	363-282-012-5		242.69	133.78	18.05	16.00	0.00	410.52
363-282-013	363-282-013-6		242.69	133.78	18.05	16.00	0.00	410.52
363-282-014	363-282-014-7		242.69	133.78	18.05	16.00	0.00	410.52
363-282-015	363-282-015-8		242.69	133.78	18.05	16.00	0.00	410.52
363-282-016	363-282-016-9		242.69	133.78	18.05	16.00	0.00	410.52
363-282-017	363-282-017-0		242.69	133.78	18.05	16.00	0.00	410.52
363-282-018	363-282-018-1		242.69	133.78	18.05	16.00	0.00	410.52
363-282-019	363-282-019-2		242.69	133.78	18.05	16.00	0.00	410.52
363-282-020	363-282-020-2		242.69	133.78	18.05	16.00	0.00	410.52
363-282-021	363-282-021-3		242.69	133.78	18.05	16.00	0.00	410.52
363-282-022	363-282-022-4		242.69	133.78	18.05	16.00	0.00	410.52
363-282-024	363-282-024-6		242.69	133.78	18.05	16.00	0.00	410.52
363-282-025	363-282-025-7		242.69	133.78	18.05	16.00	0.00	410.52
363-283-001	363-283-001-8		242.69	133.78	18.05	16.00	0.00	410.52
363-283-002	363-283-002-9		242.69	133.78	18.05	16.00	0.00	410.52
363-283-003	363-283-003-0		242.69	133.78	18.05	16.00	0.00	410.52
363-283-004	363-283-004-1		242.69	133.78	18.05	16.00	0.00	410.52
363-283-005	363-283-005-2		242.69	133.78	18.05	16.00	0.00	410.52
363-283-006	363-283-006-3		242.69	133.78	18.05	16.00	0.00	410.52
363-283-007	363-283-007-4		242.69	133.78	18.05	16.00	0.00	410.52
363-283-008	363-283-008-5		242.69	133.78	18.05	16.00	0.00	410.52
363-283-009	363-283-009-6		242.69	133.78	18.05	16.00	0.00	410.52
363-283-010	363-283-010-6		242.69	133.78	18.05	16.00	0.00	410.52
363-283-011	363-283-011-7		242.69	133.78	18.05	16.00	0.00	410.52
363-283-012	363-283-012-8		242.69	133.78	18.05	16.00	0.00	410.52
363-283-013	363-283-013-9		242.69	133.78	18.05	16.00	0.00	410.52
363-283-014	363-283-014-0		242.69	133.78	18.05	16.00	0.00	410.52
363-283-015	363-283-015-1		242.69	133.78	18.05	16.00	0.00	410.52
363-283-016	363-283-016-2		242.69	133.78	18.05	16.00	0.00	410.52
363-283-017	363-283-017-3		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinore

Summerhill Improvements Assessment District 90-1A

Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Profita	Statutory Coll. Fee	Misc Adjs	Total
363-293-018	363-293-018-4		242.69	133.78	18.05	16.00	0.00	410.52
363-293-019	363-293-019-5		242.69	133.78	18.05	16.00	0.00	410.52
363-293-020	363-293-020-6		242.69	133.78	18.05	16.00	0.00	410.52
363-293-021	363-293-021-4		242.69	133.78	18.05	16.00	0.00	410.52
363-293-022	363-293-022-7		242.69	133.78	18.05	16.00	0.00	410.52
363-293-023	363-293-023-8		242.69	133.78	18.05	16.00	0.00	410.52
363-291-001	363-291-001-3		242.69	133.78	18.05	16.00	0.00	410.52
363-291-002	363-291-002-4		242.69	133.78	18.05	16.00	0.00	410.52
363-291-003	363-291-003-5		242.69	133.78	18.05	16.00	0.00	410.52
363-291-004	363-291-004-6		242.69	133.78	18.05	16.00	0.00	410.52
363-291-005	363-291-005-7		242.69	133.78	18.05	16.00	0.00	410.52
363-291-006	363-291-006-8		242.69	133.78	18.05	16.00	0.00	410.52
363-291-007	363-291-007-9		242.69	133.78	18.05	16.00	0.00	410.52
363-291-008	363-291-008-0		242.69	133.78	18.05	16.00	0.00	410.52
363-291-009	363-291-009-1		242.69	133.78	18.05	16.00	0.00	410.52
363-291-010	363-291-010-1		242.69	133.78	18.05	16.00	0.00	410.52
363-291-011	363-291-011-2		242.69	133.78	18.05	16.00	0.00	410.52
363-291-012	363-291-012-3		242.69	133.78	18.05	16.00	0.00	410.52
363-291-013	363-291-013-4		242.69	133.78	18.05	16.00	0.00	410.52
363-291-014	363-291-014-5		242.69	133.78	18.05	16.00	0.00	410.52
363-291-015	363-291-015-6		242.69	133.78	18.05	16.00	0.00	410.52
363-291-016	363-291-016-7		242.69	133.78	18.05	16.00	0.00	410.52
363-291-017	363-291-017-8		242.69	133.78	18.05	16.00	0.00	410.52
363-291-018	363-291-018-9		242.69	133.78	18.05	16.00	0.00	410.52
363-291-019	363-291-019-0		242.69	133.78	18.05	16.00	0.00	410.52
363-291-020	363-291-020-1		242.69	133.78	18.05	16.00	0.00	410.52
363-291-021	363-291-021-1		242.69	133.78	18.05	16.00	0.00	410.52
363-291-022	363-291-022-2		242.69	133.78	18.05	16.00	0.00	410.52
363-292-001	363-292-001-5		242.69	133.78	18.05	16.00	0.00	410.52
363-292-002	363-292-002-7		242.69	133.78	18.05	16.00	0.00	410.52
363-292-003	363-292-003-8		242.69	133.78	18.05	16.00	0.00	410.52
363-292-004	363-292-004-9		242.69	133.78	18.05	16.00	0.00	410.52
363-292-005	363-292-005-0		242.69	133.78	18.05	16.00	0.00	410.52
363-292-006	363-292-006-1		242.69	133.78	18.05	16.00	0.00	410.52
363-292-007	363-292-007-2		242.69	133.78	18.05	16.00	0.00	410.52
363-292-008	363-292-008-3		242.69	133.78	18.05	16.00	0.00	410.52
363-292-009	363-292-009-4		242.69	133.78	18.05	16.00	0.00	410.52
363-292-010	363-292-010-4		242.69	133.78	18.05	16.00	0.00	410.52
363-292-011	363-292-011-5		242.69	133.78	18.05	16.00	0.00	410.52
363-292-012	363-292-012-6		242.69	133.78	18.05	16.00	0.00	410.52
363-292-013	363-292-013-7		242.69	133.78	18.05	16.00	0.00	410.52
363-292-014	363-292-014-8		242.69	133.78	18.05	16.00	0.00	410.52
363-292-015	363-292-015-9		242.69	133.78	18.05	16.00	0.00	410.52
363-292-016	363-292-016-0		242.69	133.78	18.05	16.00	0.00	410.52
363-292-017	363-292-017-1		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-301-001	363-301-001-3		242.69	133.78	18.05	16.00	0.00	410.52
363-301-002	363-301-002-4		242.69	133.78	18.05	16.00	0.00	410.52
363-301-003	363-301-003-5		242.69	133.78	18.05	16.00	0.00	410.52
363-301-004	363-301-004-6		242.69	133.78	18.05	16.00	0.00	410.52
363-301-005	363-301-005-7		242.69	133.78	18.05	16.00	0.00	410.52
363-301-006	363-301-006-8		242.69	133.78	18.05	16.00	0.00	410.52
363-301-007	363-301-007-9		242.69	133.78	18.05	16.00	0.00	410.52
363-301-008	363-301-008-0		242.69	133.78	18.05	16.00	0.00	410.52
363-301-009	363-301-009-1		242.69	133.78	18.05	16.00	0.00	410.52
363-301-010	363-301-010-1		242.69	133.78	18.05	16.00	0.00	410.52
363-301-011	363-301-011-2		242.69	133.78	18.05	16.00	0.00	410.52
363-301-012	363-301-012-3		242.69	133.78	18.05	16.00	0.00	410.52
363-301-013	363-301-013-4		242.69	133.78	18.05	16.00	0.00	410.52
363-301-014	363-301-014-5		242.69	133.78	18.05	16.00	0.00	410.52
363-301-015	363-301-015-6		242.69	133.78	18.05	16.00	0.00	410.52
363-301-016	363-301-016-7		242.69	133.78	18.05	16.00	0.00	410.52
363-301-017	363-301-017-8		242.69	133.78	18.05	16.00	0.00	410.52
363-301-018	363-301-018-9		242.69	133.78	18.05	16.00	0.00	410.52
363-301-019	363-301-019-0		242.69	133.78	18.05	16.00	0.00	410.52
363-301-020	363-301-020-0		242.69	133.78	18.05	16.00	0.00	410.52
363-301-021	363-301-021-1		242.69	133.78	18.05	16.00	0.00	410.52
363-301-022	363-301-022-2		242.69	133.78	18.05	16.00	0.00	410.52
363-301-023	363-301-023-3		242.69	133.78	18.05	16.00	0.00	410.52
363-301-024	363-301-024-4		242.69	133.78	18.05	16.00	0.00	410.52
363-301-025	363-301-025-5		242.69	133.78	18.05	16.00	0.00	410.52
363-301-026	363-301-026-6		242.69	133.78	18.05	16.00	0.00	410.52
363-301-027	363-301-027-7		242.69	133.78	18.05	16.00	0.00	410.52
363-301-028	363-301-028-8		242.69	133.78	18.05	16.00	0.00	410.52
363-301-029	363-301-029-9		242.69	133.78	18.05	16.00	0.00	410.52
363-301-030	363-301-030-0		242.69	133.78	18.05	16.00	0.00	410.52
363-301-031	363-301-031-0		242.69	133.78	18.05	16.00	0.00	410.52
363-302-001	363-302-001-6		242.69	133.78	18.05	16.00	0.00	410.52
363-302-002	363-302-002-7		242.69	133.78	18.05	16.00	0.00	410.52
363-302-003	363-302-003-8		242.69	133.78	18.05	16.00	0.00	410.52
363-302-004	363-302-004-9		242.69	133.78	18.05	16.00	0.00	410.52
363-302-005	363-302-005-0		242.69	133.78	18.05	16.00	0.00	410.52
363-302-006	363-302-006-1		242.69	133.78	18.05	16.00	0.00	410.52
363-302-007	363-302-007-2		242.69	133.78	18.05	16.00	0.00	410.52
363-302-008	363-302-008-3		242.69	133.78	18.05	16.00	0.00	410.52
363-302-009	363-302-009-4		242.69	133.78	18.05	16.00	0.00	410.52
363-302-010	363-302-010-4		242.69	133.78	18.05	16.00	0.00	410.52
363-302-011	363-302-011-5		242.69	133.78	18.05	16.00	0.00	410.52
363-302-012	363-302-012-6		242.69	133.78	18.05	16.00	0.00	410.52
363-302-013	363-302-013-7		242.69	133.78	18.05	16.00	0.00	410.52
363-302-014	363-302-014-8		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-302-015	363-302-015-9		242.69	133.78	18.05	16.00	0.00	410.52
363-302-016	363-302-016-0		242.69	133.78	18.05	16.00	0.00	410.52
363-302-017	363-302-017-1		242.69	133.78	18.05	16.00	0.00	410.52
363-302-018	363-302-018-2		242.69	133.78	18.05	16.00	0.00	410.52
363-302-019	363-302-019-3		242.69	133.78	18.05	16.00	0.00	410.52
363-302-020	363-302-020-3		242.69	133.78	18.05	16.00	0.00	410.52
363-302-021	363-302-021-4		242.69	133.78	18.05	16.00	0.00	410.52
363-302-022	363-302-022-5		242.69	133.78	18.05	16.00	0.00	410.52
363-302-023	363-302-023-6		242.69	133.78	18.05	16.00	0.00	410.52
363-302-024	363-302-024-7		242.69	133.78	18.05	16.00	0.00	410.52
363-302-025	363-302-025-8		242.69	133.78	18.05	16.00	0.00	410.52
363-302-026	363-302-026-9		242.69	133.78	18.05	16.00	0.00	410.52
363-302-027	363-302-027-0		242.69	133.78	18.05	16.00	0.00	410.52
363-302-028	363-302-028-1		242.69	133.78	18.05	16.00	0.00	410.52
363-302-029	363-302-029-2		242.69	133.78	18.05	16.00	0.00	410.52
363-302-030	363-302-030-2		242.69	133.78	18.05	16.00	0.00	410.52
363-303-001	363-303-001-9		242.69	133.78	18.05	16.00	0.00	410.52
363-303-002	363-303-002-0		242.69	133.78	18.05	16.00	0.00	410.52
363-303-003	363-303-003-1		242.69	133.78	18.05	16.00	0.00	410.52
363-303-004	363-303-004-2		242.69	133.78	18.05	16.00	0.00	410.52
363-303-005	363-303-005-3		242.69	133.78	18.05	16.00	0.00	410.52
363-303-006	363-303-006-4		242.69	133.78	18.05	16.00	0.00	410.52
363-303-007	363-303-007-5		242.69	133.78	18.05	16.00	0.00	410.52
363-303-008	363-303-008-6		242.69	133.78	18.05	16.00	0.00	410.52
363-303-009	363-303-009-7		242.69	133.78	18.05	16.00	0.00	410.52
363-303-010	363-303-010-7		242.69	133.78	18.05	16.00	0.00	410.52
363-303-011	363-303-011-8		242.69	133.78	18.05	16.00	0.00	410.52
363-311-001	363-311-001-4		242.69	133.78	18.05	16.00	0.00	410.52
363-311-002	363-311-002-5		242.69	133.78	18.05	16.00	0.00	410.52
363-311-003	363-311-003-6		242.69	133.78	18.05	16.00	0.00	410.52
363-311-004	363-311-004-7		242.69	133.78	18.05	16.00	0.00	410.52
363-311-005	363-311-005-8		242.69	133.78	18.05	16.00	0.00	410.52
363-311-006	363-311-006-9		242.69	133.78	18.05	16.00	0.00	410.52
363-311-007	363-311-007-0		242.69	133.78	18.05	16.00	0.00	410.52
363-311-008	363-311-008-1		242.69	133.78	18.05	16.00	0.00	410.52
363-311-009	363-311-009-2		242.69	133.78	18.05	16.00	0.00	410.52
363-311-010	363-311-010-2		242.69	133.78	18.05	16.00	0.00	410.52
363-312-001	363-312-001-7		242.69	133.78	18.05	16.00	0.00	410.52
363-312-002	363-312-002-8		242.69	133.78	18.05	16.00	0.00	410.52
363-312-003	363-312-003-9		242.69	133.78	18.05	16.00	0.00	410.52
363-312-004	363-312-004-0		242.69	133.78	18.05	16.00	0.00	410.52
363-312-005	363-312-005-1		242.69	133.78	18.05	16.00	0.00	410.52
363-312-006	363-312-006-2		242.69	133.78	18.05	16.00	0.00	410.52
363-312-007	363-312-007-3		242.69	133.78	18.05	16.00	0.00	410.52
363-312-008	363-312-008-4		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-312-009	363-312-009-5		242.69	133.78	18.05	16.00	0.00	410.52
363-312-010	363-312-010-5		242.69	133.78	18.05	16.00	0.00	410.52
363-313-001	363-313-001-0		242.69	133.78	18.05	16.00	0.00	410.52
363-313-002	363-313-002-1		242.69	133.78	18.05	16.00	0.00	410.52
363-313-003	363-313-003-2		242.69	133.78	18.05	16.00	0.00	410.52
363-313-004	363-313-004-3		242.69	133.78	18.05	16.00	0.00	410.52
363-313-005	363-313-005-4		242.69	133.78	18.05	16.00	0.00	410.52
363-313-006	363-313-006-5		242.69	133.78	18.05	16.00	0.00	410.52
363-313-007	363-313-007-6		242.69	133.78	18.05	16.00	0.00	410.52
363-313-008	363-313-008-7		242.69	133.78	18.05	16.00	0.00	410.52
363-313-009	363-313-009-8		242.69	133.78	18.05	16.00	0.00	410.52
363-313-010	363-313-010-8		242.69	133.78	18.05	16.00	0.00	410.52
363-313-011	363-313-011-9		242.69	133.78	18.05	16.00	0.00	410.52
363-313-012	363-313-012-0		242.69	133.78	18.05	16.00	0.00	410.52
363-313-013	363-313-013-1		242.69	133.78	18.05	16.00	0.00	410.52
363-320-001	363-320-001-2		242.69	133.78	18.05	16.00	0.00	410.52
363-320-002	363-320-002-3		242.69	133.78	18.05	16.00	0.00	410.52
363-320-003	363-320-003-4		242.69	133.78	18.05	16.00	0.00	410.52
363-320-004	363-320-004-5		242.69	133.78	18.05	16.00	0.00	410.52
363-320-005	363-320-005-6		242.69	133.78	18.05	16.00	0.00	410.52
363-320-006	363-320-006-7		242.69	133.78	18.05	16.00	0.00	410.52
363-320-007	363-320-007-8		242.69	133.78	18.05	16.00	0.00	410.52
363-320-008	363-320-008-9		242.69	133.78	18.05	16.00	0.00	410.52
363-320-009	363-320-009-0		242.69	133.78	18.05	16.00	0.00	410.52
363-320-010	363-320-010-0		242.69	133.78	18.05	16.00	0.00	410.52
363-320-011	363-320-011-1		242.69	133.78	18.05	16.00	0.00	410.52
363-320-012	363-320-012-2		242.69	133.78	18.05	16.00	0.00	410.52
363-320-013	363-320-013-3		242.69	133.78	18.05	16.00	0.00	410.52
363-320-014	363-320-014-4		242.69	133.78	18.05	16.00	0.00	410.52
363-320-015	363-320-015-5		242.69	133.78	18.05	16.00	0.00	410.52
363-320-016	363-320-016-6		242.69	133.78	18.05	16.00	0.00	410.52
363-320-017	363-320-017-7		242.69	133.78	18.05	16.00	0.00	410.52
363-320-018	363-320-018-8		242.69	133.78	18.05	16.00	0.00	410.52
363-320-019	363-320-019-9		242.69	133.78	18.05	16.00	0.00	410.52
363-320-020	363-320-020-9		242.69	133.78	18.05	16.00	0.00	410.52
363-331-003	363-331-003-8		242.69	133.78	18.05	16.00	0.00	410.52
363-331-004	363-331-004-9		242.69	133.78	18.05	16.00	0.00	410.52
363-331-005	363-331-005-0		242.69	133.78	18.05	16.00	0.00	410.52
363-331-006	363-331-006-1		242.69	133.78	18.05	16.00	0.00	410.52
363-331-007	363-331-007-2		242.69	133.78	18.05	16.00	0.00	410.52
363-331-008	363-331-008-3		242.69	133.78	18.05	16.00	0.00	410.52
363-331-009	363-331-009-4		242.69	133.78	18.05	16.00	0.00	410.52
363-331-010	363-331-010-4		242.69	133.78	18.05	16.00	0.00	410.52
363-331-011	363-331-011-5		242.69	133.78	18.05	16.00	0.00	410.52
363-331-012	363-331-012-6		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinoe
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc. Adjs	Total
363-331-015	363-331-015-9		242.69	133.78	18.05	16.00	0.00	410.52
363-331-016	363-331-016-0		242.69	133.78	18.05	16.00	0.00	410.52
363-332-001	363-332-001-9		242.69	133.78	18.05	16.00	0.00	410.52
363-332-002	363-332-002-0		242.69	133.78	18.05	16.00	0.00	410.52
363-332-003	363-332-003-1		242.69	133.78	18.05	16.00	0.00	410.52
363-332-004	363-332-004-2		242.69	133.78	18.05	16.00	0.00	410.52
363-332-005	363-332-005-3		242.69	133.78	18.05	16.00	0.00	410.52
363-332-006	363-332-006-4		242.69	133.78	18.05	16.00	0.00	410.52
363-332-007	363-332-007-5		242.69	133.78	18.05	16.00	0.00	410.52
363-332-008	363-332-008-6		242.69	133.78	18.05	16.00	0.00	410.52
363-332-009	363-332-009-7		242.69	133.78	18.05	16.00	0.00	410.52
363-332-010	363-332-010-7		242.69	133.78	18.05	16.00	0.00	410.52
363-332-013	363-332-013-0		242.69	133.78	18.05	16.00	0.00	410.52
363-332-014	363-332-014-1		242.69	133.78	18.05	16.00	0.00	410.52
363-332-015	363-332-015-2		242.69	133.78	18.05	16.00	0.00	410.52
363-332-016	363-332-016-3		242.69	133.78	18.05	16.00	0.00	410.52
363-332-017	363-332-017-4		242.69	133.78	18.05	16.00	0.00	410.52
363-332-018	363-332-018-5		242.69	133.78	18.05	16.00	0.00	410.52
363-332-019	363-332-019-6		242.69	133.78	18.05	16.00	0.00	410.52
363-332-020	363-332-020-6		242.69	133.78	18.05	16.00	0.00	410.52
363-332-021	363-332-021-7		242.69	133.78	18.05	16.00	0.00	410.52
363-332-022	363-332-022-8		242.69	133.78	18.05	16.00	0.00	410.52
363-332-023	363-332-023-9		242.69	133.78	18.05	16.00	0.00	410.52
363-332-024	363-332-024-0		242.69	133.78	18.05	16.00	0.00	410.52
363-332-025	363-332-025-1		242.69	133.78	18.05	16.00	0.00	410.52
363-333-001	363-333-001-2		242.69	133.78	18.05	16.00	0.00	410.52
363-333-002	363-333-002-3		242.69	133.78	18.05	16.00	0.00	410.52
363-333-003	363-333-003-4		242.69	133.78	18.05	16.00	0.00	410.52
363-333-004	363-333-004-5		242.69	133.78	18.05	16.00	0.00	410.52
363-333-005	363-333-005-6		242.69	133.78	18.05	16.00	0.00	410.52
363-333-006	363-333-006-7		242.69	133.78	18.05	16.00	0.00	410.52
363-333-007	363-333-007-8		242.69	133.78	18.05	16.00	0.00	410.52
363-333-008	363-333-008-9		242.69	133.78	18.05	16.00	0.00	410.52
363-333-009	363-333-009-0		242.69	133.78	18.05	16.00	0.00	410.52
363-333-010	363-333-010-0		242.69	133.78	18.05	16.00	0.00	410.52
363-333-011	363-333-011-1		242.69	133.78	18.05	16.00	0.00	410.52
363-333-012	363-333-012-2		242.69	133.78	18.05	16.00	0.00	410.52
363-333-013	363-333-013-3		242.69	133.78	18.05	16.00	0.00	410.52
363-333-014	363-333-014-4		242.69	133.78	18.05	16.00	0.00	410.52
363-333-015	363-333-015-5		242.69	133.78	18.05	16.00	0.00	410.52
363-333-016	363-333-016-6		242.69	133.78	18.05	16.00	0.00	410.52
363-333-017	363-333-017-7		242.69	133.78	18.05	16.00	0.00	410.52
363-333-018	363-333-018-8		242.69	133.78	18.05	16.00	0.00	410.52
363-333-019	363-333-019-9		242.69	133.78	18.05	16.00	0.00	410.52
363-333-020	363-333-020-9		242.69	133.78	18.05	16.00	0.00	410.52

City of Lake Elsinore
Summerhill Improvements Assessment District 90-1A
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
363-333-021	363-333-021-0		242.69	133.78	18.05	16.00	0.00	410.52
363-333-022	363-333-022-1		242.69	133.78	18.05	16.00	0.00	410.52
363-334-001	363-334-001-5		242.69	133.78	18.05	16.00	0.00	410.52
363-334-002	363-334-002-6		242.69	133.78	18.05	16.00	0.00	410.52
363-334-003	363-334-003-7		242.69	133.78	18.05	16.00	0.00	410.52
363-334-004	363-334-004-8		242.69	133.78	18.05	16.00	0.00	410.52
363-334-005	363-334-005-9		242.69	133.78	18.05	16.00	0.00	410.52
363-334-006	363-334-006-0		242.69	133.78	18.05	16.00	0.00	410.52
363-334-007	363-334-007-1		242.69	133.78	18.05	16.00	0.00	410.52
363-334-008	363-334-008-2		242.69	133.78	18.05	16.00	0.00	410.52
363-334-009	363-334-009-3		242.69	133.78	18.05	16.00	0.00	410.52
363-341-001	363-341-001-7		242.69	133.78	18.05	16.00	0.00	410.52
363-341-002	363-341-002-8		242.69	133.78	18.05	16.00	0.00	410.52
363-341-003	363-341-003-9		242.69	133.78	18.05	16.00	0.00	410.52
363-341-004	363-341-004-0		242.69	133.78	18.05	16.00	0.00	410.52
363-341-005	363-341-005-1		242.69	133.78	18.05	16.00	0.00	410.52
363-341-006	363-341-006-2		242.69	133.78	18.05	16.00	0.00	410.52
363-341-007	363-341-007-3		242.69	133.78	18.05	16.00	0.00	410.52
363-341-008	363-341-008-4		242.69	133.78	18.05	16.00	0.00	410.52
363-341-009	363-341-009-5		242.69	133.78	18.05	16.00	0.00	410.52
363-341-010	363-341-010-5		242.69	133.78	18.05	16.00	0.00	410.52
363-341-011	363-341-011-6		242.69	133.78	18.05	16.00	0.00	410.52
363-341-012	363-341-012-7		242.69	133.78	18.05	16.00	0.00	410.52
363-341-013	363-341-013-8		242.69	133.78	18.05	16.00	0.00	410.52
363-341-014	363-341-014-9		242.69	133.78	18.05	16.00	0.00	410.52
363-341-015	363-341-015-0		242.69	133.78	18.05	16.00	0.00	410.52
363-341-016	363-341-016-1		242.69	133.78	18.05	16.00	0.00	410.52
363-341-017	363-341-017-2		242.69	133.78	18.05	16.00	0.00	410.52
363-341-018	363-341-018-3		242.69	133.78	18.05	16.00	0.00	410.52
363-341-019	363-341-019-4		242.69	133.78	18.05	16.00	0.00	410.52
363-341-020	363-341-020-4		242.69	133.78	18.05	16.00	0.00	410.52
363-341-021	363-341-021-5		242.69	133.78	18.05	16.00	0.00	410.52
363-341-022	363-341-022-6		242.69	133.78	18.05	16.00	0.00	410.52
363-341-023	363-341-023-7		242.69	133.78	18.05	16.00	0.00	410.52
363-341-024	363-341-024-8		242.69	133.78	18.05	16.00	0.00	410.52
363-341-025	363-341-025-9		242.69	133.78	18.05	16.00	0.00	410.52
363-341-026	363-341-026-0		242.69	133.78	18.05	16.00	0.00	410.52
363-341-027	363-341-027-1		242.69	133.78	18.05	16.00	0.00	410.52
363-341-028	363-341-028-2		242.69	133.78	18.05	16.00	0.00	410.52
363-341-029	363-341-029-3		242.69	133.78	18.05	16.00	0.00	410.52
363-342-001	363-342-001-0		242.69	133.78	18.05	16.00	0.00	410.52
363-342-002	363-342-002-1		242.69	133.78	18.05	16.00	0.00	410.52
363-342-003	363-342-003-2		242.69	133.78	18.05	16.00	0.00	410.52
363-342-004	363-342-004-3		242.69	133.78	18.05	16.00	0.00	410.52
363-342-005	363-342-005-4		242.69	133.78	18.05	16.00	0.00	410.52

**City of Lake Elsinore
 Summerhill Improvements Assessment District 90-1A
 Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Pro rata	Statutory Coll. Fee	Misc Adjs	Total
363-342-006	363-342-006-5		242.69	133.78	18.05	16.00	0.00	410.52
363-342-007	363-342-007-6		242.69	133.78	18.05	16.00	0.00	410.52
363-342-008	363-342-008-7		242.69	133.78	18.05	16.00	0.00	410.52
363-342-009	363-342-009-8		242.69	133.78	18.05	16.00	0.00	410.52
363-342-010	363-342-010-8		242.69	133.78	18.05	16.00	0.00	410.52
363-342-011	363-342-011-8		242.69	133.78	18.05	16.00	0.00	410.52
363-343-001	363-343-001-3		242.69	133.78	18.05	16.00	0.00	410.52
363-343-002	363-343-002-4		242.69	133.78	18.05	16.00	0.00	410.52
363-343-003	363-343-003-5		242.69	133.78	18.05	16.00	0.00	410.52
363-343-004	363-343-004-6		242.69	133.78	18.05	16.00	0.00	410.52
363-343-005	363-343-005-7		242.69	133.78	18.05	16.00	0.00	410.52
363-550-012	363-550-012-3		6,646.57	3,668.81	494.37	16.00	(0.01)	10,820.54
363-550-013	363-550-013-4		6,578.24	3,625.15	489.18	16.00	(0.01)	10,768.54
363-550-014	363-550-014-5		10,155.42	5,598.17	755.98	16.00	(0.01)	16,524.66
363-670-001	363-670-001-4		2,192.06	1,266.37	163.65	16.00	0.00	3,578.48
363-670-002	363-670-002-5		1,345.91	741.53	100.11	16.00	(0.01)	2,203.94
363-670-003	363-670-003-6		1,532.37	844.72	113.98	16.00	(0.01)	2,507.06
363-670-004	363-670-004-7		1,282.30	705.67	95.38	16.00	(0.01)	2,100.54
363-670-005	363-670-005-8		1,679.94	926.06	124.98	16.00	0.00	2,746.96
363-670-008	363-670-008-1		1,147.16	632.37	85.33	16.00	0.00	1,880.66
363-670-009	363-670-009-2		2,005.45	1,105.51	146.17	16.00	(0.01)	3,276.12
363-670-016	363-670-016-8		3,140.23	1,731.05	233.58	16.00	0.00	5,120.86
472 Accounts			\$149,563.54	\$82,456.59	\$11,125.52	\$7,852.80	\$(0.07)	\$250,717.58