



City of Lake Elsinore

**Canyon Hills District 93-1R, Series
2000**

2010/11 Annual Report

Submitted by



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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 Assessment District No. 93-1 (Canyon Hills) (the "District") in 1993 to pay for the acquisition and construction of improvements constructed for Railroad Canyon Road, including acquisition of right-of-way, grading, drainage, surface improvements, and utilities within, or adjacent to, the Cottonwood Hills. The District is scheduled to mature in September 2030.

LEVY

For the 2010/11 fiscal year levy, 2,156 parcels in the District were levied a total of \$1,650,345.08, representing an increase of approximately \$7,600, most of which is attributable to a slight increase in the annual administrative costs of the District.

FUNDS

Fund balances for the District are provided in the FINANCIAL STATUS section of the report. 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 2.7 million dollars.

The Reserve Fund balance currently meets the Reserve Requirement.

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.

Based on all information available to NBS for the District, a surplus of this size should not exist in any of the District funds.

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

Balance	Project Status
N/A	Not Entered

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)
\$3,714,528.54	\$992,600.00	\$0.00	\$15,705.00	\$0.00	\$2,706,223.54

Reserve Fund

Initial Proceeds	6/30/2010 Balance	Reserve Requirement	Surplus/ (Deficit)	IRS Size Limitation	Prepayment Credit
\$808,042.50	\$1,604,800.00	\$1,604,800.00	\$0.00	\$1,604,800.00	\$1,604,806.89

Arbitrage Rebate Requirements and Liability

Date of Issuance	1/1/1900 Balance	Most Recent Calculation as of Date	Liability
9/21/2000	\$0.00	9/21/2010	(\$1,540,572.55)

Value To Lien Ratio

Total Value	Unbilled Principal	Value to Lien Ratio
\$389,566,323.00	\$16,974,995.21	22.9:1

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 if 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
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
Canyon Hills District 93-1R, Series 2000
Variance Between Billings and Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2010	\$415,000.58	\$415,000.00	\$1,188,250.80	\$1,188,250.00	\$1.38
8/1/2011	444,999.86	445,000.00	1,159,199.62	1,159,200.00	(0.52)
8/1/2012	474,999.85	475,000.00	1,128,049.63	1,128,050.00	(0.52)
8/1/2013	509,999.83	510,000.00	1,094,799.65	1,094,800.00	(0.52)
8/1/2014	544,999.82	545,000.00	1,059,099.66	1,059,100.00	(0.52)
8/1/2015	579,999.81	580,000.00	1,020,949.67	1,020,950.00	(0.52)
8/1/2016	619,999.80	620,000.00	980,349.68	980,350.00	(0.52)
8/1/2017	664,999.78	665,000.00	936,949.70	936,950.00	(0.52)
8/1/2018	709,999.77	710,000.00	890,399.71	890,400.00	(0.52)
8/1/2019	759,999.75	760,000.00	840,699.73	840,700.00	(0.52)
8/1/2020	814,999.74	815,000.00	787,499.74	787,500.00	(0.52)
8/1/2021	869,999.72	870,000.00	730,449.76	730,450.00	(0.52)
8/1/2022	929,999.70	930,000.00	669,549.78	669,550.00	(0.52)
8/1/2023	999,999.68	1,000,000.00	604,449.80	604,450.00	(0.52)
8/1/2024	1,069,999.65	1,070,000.00	534,449.83	534,450.00	(0.52)
8/1/2025	1,139,999.63	1,140,000.00	459,549.85	459,550.00	(0.52)
8/1/2026	1,219,999.60	1,220,000.00	379,749.88	379,750.00	(0.52)
8/1/2027	1,309,999.58	1,310,000.00	294,349.90	294,350.00	(0.52)
8/1/2028	1,399,999.55	1,400,000.00	202,649.93	202,650.00	(0.52)
8/1/2029	1,494,999.52	1,495,000.00	104,649.97	104,650.00	(0.51)
Total:	\$16,974,995.22	\$16,975,000.00	\$15,066,096.29	\$15,066,100.00	(\$8.49)

City of Lake Elsinore
93-1R - Canyon Hills District 93-1R, Series 2000
Current Debt Service Schedule
 Bonds Dated: 9/21/2000
 Bonds Issued: \$19,875,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/2001		0.0000%	\$19,875,000.00	\$0.00	\$620,135.10	\$620,135.10	\$0.00	3.0000%	Paid
09/02/2001	509628 CL5	4.7500	19,875,000.00	205,000.00	693,318.75	898,318.75	1,518,453.85	3.0000	Paid
03/02/2002		0.0000	19,670,000.00	0.00	688,450.00	688,450.00	0.00	3.0000	Paid
09/02/2002	509628 CM3	7.0000	19,670,000.00	225,000.00	688,450.00	913,450.00	1,601,900.00	3.0000	Paid
03/02/2003		0.0000	19,445,000.00	0.00	680,575.00	680,575.00	0.00	3.0000	Paid
09/02/2003	509628 CM3	7.0000	19,445,000.00	240,000.00	680,575.00	920,575.00	1,601,150.00	3.0000	Paid
03/02/2004		0.0000	19,205,000.00	0.00	672,175.00	672,175.00	0.00	3.0000	Paid
09/02/2004	509628 CM3	7.0000	19,205,000.00	260,000.00	672,175.00	932,175.00	1,604,350.00	3.0000	Paid
03/02/2005		0.0000	18,945,000.00	0.00	663,075.00	663,075.00	0.00	3.0000	Paid
09/02/2005	509628 CM3	7.0000	18,945,000.00	275,000.00	663,075.00	938,075.00	1,601,150.00	3.0000	Paid
03/02/2006		0.0000	18,670,000.00	0.00	653,450.00	653,450.00	0.00	3.0000	Paid
09/02/2006	509628 CM3	7.0000	18,670,000.00	295,000.00	653,450.00	948,450.00	1,601,900.00	3.0000	Paid
03/02/2007		0.0000	18,375,000.00	0.00	643,125.00	643,125.00	0.00	2.5000	Paid
09/02/2007	509628 CM3	7.0000	18,375,000.00	315,000.00	643,125.00	958,125.00	1,601,250.00	2.5000	Paid
03/02/2008		0.0000	18,060,000.00	0.00	632,100.00	632,100.00	0.00	2.5000	Paid
09/02/2008	509628 CM3	7.0000	18,060,000.00	340,000.00	632,100.00	972,100.00	1,604,200.00	2.5000	Paid
03/02/2009		0.0000	17,720,000.00	0.00	620,200.00	620,200.00	0.00	2.5000	Paid
09/02/2009	509628 CM3	7.0000	17,720,000.00	360,000.00	620,200.00	980,200.00	1,600,400.00	2.5000	Paid
03/02/2010		0.0000	17,360,000.00	0.00	607,600.00	607,600.00	0.00	2.5000	Paid
09/02/2010	509628 CM3	7.0000	17,360,000.00	385,000.00	607,600.00	992,600.00	1,600,200.00	2.0000	Paid
03/02/2011		0.0000	16,975,000.00	0.00	594,125.00	594,125.00	0.00	2.0000	Unpaid
09/02/2011	509628 CM3	7.0000	16,975,000.00	415,000.00	594,125.00	1,009,125.00	1,603,250.00	1.0000	Unpaid
03/02/2012		0.0000	16,560,000.00	0.00	579,600.00	579,600.00	0.00	1.0000	Unpaid
09/02/2012	509628 CM3	7.0000	16,560,000.00	445,000.00	579,600.00	1,024,600.00	1,604,200.00	0.0000	Unpaid
03/02/2013		0.0000	16,115,000.00	0.00	564,025.00	564,025.00	0.00	0.0000	Unpaid
09/02/2013	509628 CM3	7.0000	16,115,000.00	475,000.00	564,025.00	1,039,025.00	1,603,050.00	0.0000	Unpaid
03/02/2014		0.0000	15,640,000.00	0.00	547,400.00	547,400.00	0.00	0.0000	Unpaid
09/02/2014	509628 CM3	7.0000	15,640,000.00	510,000.00	547,400.00	1,057,400.00	1,604,800.00	0.0000	Unpaid
03/02/2015		0.0000	15,130,000.00	0.00	529,550.00	529,550.00	0.00	0.0000	Unpaid
09/02/2015	509628 CM3	7.0000	15,130,000.00	545,000.00	529,550.00	1,074,550.00	1,604,100.00	0.0000	Unpaid
03/02/2016		0.0000	14,585,000.00	0.00	510,475.00	510,475.00	0.00	0.0000	Unpaid
09/02/2016	509628 CM3	7.0000	14,585,000.00	580,000.00	510,475.00	1,090,475.00	1,600,950.00	0.0000	Unpaid
03/02/2017		0.0000	14,005,000.00	0.00	490,175.00	490,175.00	0.00	0.0000	Unpaid
09/02/2017	509628 CM3	7.0000	14,005,000.00	620,000.00	490,175.00	1,110,175.00	1,600,350.00	0.0000	Unpaid
03/02/2018		0.0000	13,385,000.00	0.00	468,475.00	468,475.00	0.00	0.0000	Unpaid
09/02/2018	509628 CM3	7.0000	13,385,000.00	665,000.00	468,475.00	1,133,475.00	1,601,950.00	0.0000	Unpaid
03/02/2019		0.0000	12,720,000.00	0.00	445,200.00	445,200.00	0.00	0.0000	Unpaid
09/02/2019	509628 CM3	7.0000	12,720,000.00	710,000.00	445,200.00	1,155,200.00	1,600,400.00	0.0000	Unpaid
03/02/2020		0.0000	12,010,000.00	0.00	420,350.00	420,350.00	0.00	0.0000	Unpaid
09/02/2020	509628 CM3	7.0000	12,010,000.00	760,000.00	420,350.00	1,180,350.00	1,600,700.00	0.0000	Unpaid
03/02/2021		0.0000	11,250,000.00	0.00	393,750.00	393,750.00	0.00	0.0000	Unpaid
09/02/2021	509628 CM3	7.0000	11,250,000.00	815,000.00	393,750.00	1,208,750.00	1,602,500.00	0.0000	Unpaid
03/02/2022		0.0000	10,435,000.00	0.00	365,225.00	365,225.00	0.00	0.0000	Unpaid
09/02/2022	509628 CM3	7.0000	10,435,000.00	870,000.00	365,225.00	1,235,225.00	1,600,450.00	0.0000	Unpaid
03/02/2023		0.0000	9,565,000.00	0.00	334,775.00	334,775.00	0.00	0.0000	Unpaid
09/02/2023	509628 CM3	7.0000	9,565,000.00	930,000.00	334,775.00	1,264,775.00	1,599,550.00	0.0000	Unpaid
03/02/2024		0.0000	8,635,000.00	0.00	302,225.00	302,225.00	0.00	0.0000	Unpaid
09/02/2024	509628 CM3	7.0000	8,635,000.00	1,000,000.00	302,225.00	1,302,225.00	1,604,450.00	0.0000	Unpaid
03/02/2025		0.0000	7,635,000.00	0.00	267,225.00	267,225.00	0.00	0.0000	Unpaid
09/02/2025	509628 CM3	7.0000	7,635,000.00	1,070,000.00	267,225.00	1,337,225.00	1,604,450.00	0.0000	Unpaid
03/02/2026		0.0000	6,565,000.00	0.00	229,775.00	229,775.00	0.00	0.0000	Unpaid
09/02/2026	509628 CM3	7.0000	6,565,000.00	1,140,000.00	229,775.00	1,369,775.00	1,599,550.00	0.0000	Unpaid
03/02/2027		0.0000	5,425,000.00	0.00	189,875.00	189,875.00	0.00	0.0000	Unpaid
09/02/2027	509628 CM3	7.0000	5,425,000.00	1,220,000.00	189,875.00	1,409,875.00	1,599,750.00	0.0000	Unpaid

City of Lake Elsinore
93-1R - Canyon Hills District 93-1R, Series 2000
Current Debt Service Schedule
 Bonds Dated: 9/21/2000
 Bonds Issued: \$19,875,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/2028		0.0000	\$4,205,000.00	0.00	147,175.00	147,175.00	0.00	0.0000	Unpaid
09/02/2028	509628 CM3	7.0000	4,205,000.00	1,310,000.00	147,175.00	1,457,175.00	1,604,350.00	0.0000	Unpaid
03/02/2029		0.0000	2,895,000.00	0.00	101,325.00	101,325.00	0.00	0.0000	Unpaid
09/02/2029	509628 CM3	7.0000	2,895,000.00	1,400,000.00	101,325.00	1,501,325.00	1,602,650.00	0.0000	Unpaid
03/02/2030		0.0000	1,495,000.00	0.00	52,325.00	52,325.00	0.00	0.0000	Unpaid
09/02/2030	509628 CM3	7.0000	1,495,000.00	1,495,000.00	52,325.00	1,547,325.00	1,599,650.00	0.0000	Unpaid
Grand Total:				\$19,875,000.00	\$28,101,053.85	\$47,976,053.85	\$47,976,053.85		

Account Change Report

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

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Budget for Fiscal Year 2010/11

Category/Item	FY 2010/11	FY 2009/10	Increase / (Decrease)
Principal and Interest	\$1,603,251.38	\$1,600,207.91	\$3,043.47
Admin. Expenses	47,115.73	42,487.56	4,628.17
Miscellaneous	(22.03)	(14.05)	(7.98)
Grand Total:	\$1,650,345.08	\$1,642,681.42	\$7,663.66
Total Accounts:	2,156	2,156	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
Canyon Hills District 93-1R, Series 2000
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		Not Available	\$0.00		Not Available	\$0.00
Redemption - Agency Held	0.00		Not Available	1,618,996.29	06/30/2009	Open	(1,618,996.29)
Redemption - Bank Held	3,714,528.54	06/30/2010	Not Available	0.00		Not Available	3,714,528.54
Reserve Fund	1,604,800.00	06/30/2010	Not Available	2,787,579.48	06/30/2009	Fully Funded	(1,182,779.48)
Total:	\$5,319,328.54			\$4,406,575.77			\$912,752.77

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-110-021	358-110-021-3		\$61,228.71	\$175,316.15	\$1,861.66	\$16.00	\$0.00	\$238,423.52
358-120-002	358-120-002-7		3,585.93	10,267.42	109.03	16.00	0.00	13,978.38
358-120-003	358-120-003-8		10,399.19	29,775.51	316.18	16.00	0.00	40,506.88
358-130-067	358-130-067-7		16,943.51	48,513.55	515.16	16.00	0.00	65,988.22
358-250-001	358-250-001-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-002	358-250-002-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-003	358-250-003-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-004	358-250-004-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-005	358-250-005-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-006	358-250-006-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-007	358-250-007-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-008	358-250-008-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-009	358-250-009-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-010	358-250-010-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-011	358-250-011-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-012	358-250-012-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-013	358-250-013-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-014	358-250-014-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-015	358-250-015-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-016	358-250-016-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-017	358-250-017-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-018	358-250-018-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-019	358-250-019-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-020	358-250-020-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-021	358-250-021-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-022	358-250-022-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-023	358-250-023-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-024	358-250-024-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-025	358-250-025-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-026	358-250-026-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-027	358-250-027-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-028	358-250-028-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-029	358-250-029-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-030	358-250-030-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-035	358-250-035-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-036	358-250-036-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-037	358-250-037-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-038	358-250-038-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-039	358-250-039-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-040	358-250-040-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-041	358-250-041-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-042	358-250-042-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-043	358-250-043-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-044	358-250-044-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-045	358-250-045-8		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-250-046	358-250-046-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-047	358-250-047-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-048	358-250-048-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-049	358-250-049-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-050	358-250-050-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-051	358-250-051-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-052	358-250-052-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-053	358-250-053-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-054	358-250-054-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-055	358-250-055-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-056	358-250-056-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-057	358-250-057-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-058	358-250-058-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-059	358-250-059-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-060	358-250-060-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-061	358-250-061-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-062	358-250-062-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-250-063	358-250-063-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-001	358-251-001-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-002	358-251-002-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-003	358-251-003-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-004	358-251-004-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-005	358-251-005-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-006	358-251-006-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-007	358-251-007-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-008	358-251-008-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-009	358-251-009-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-010	358-251-010-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-011	358-251-011-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-012	358-251-012-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-013	358-251-013-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-014	358-251-014-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-015	358-251-015-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-016	358-251-016-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-017	358-251-017-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-251-018	358-251-018-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-001	358-260-001-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-002	358-260-002-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-003	358-260-003-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-004	358-260-004-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-005	358-260-005-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-006	358-260-006-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-007	358-260-007-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-008	358-260-008-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-009	358-260-009-7		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
358-260-010	358-260-010-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-011	358-260-011-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-012	358-260-012-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-013	358-260-013-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-014	358-260-014-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-015	358-260-015-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-016	358-260-016-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-017	358-260-017-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-260-018	358-260-018-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-001	358-261-001-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-002	358-261-002-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-003	358-261-003-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-004	358-261-004-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-005	358-261-005-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-006	358-261-006-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-007	358-261-007-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-008	358-261-008-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-009	358-261-009-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-010	358-261-010-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-011	358-261-011-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-012	358-261-012-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-013	358-261-013-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-014	358-261-014-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-015	358-261-015-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-016	358-261-016-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-017	358-261-017-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-018	358-261-018-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-019	358-261-019-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-020	358-261-020-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-021	358-261-021-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-022	358-261-022-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-023	358-261-023-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-024	358-261-024-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-025	358-261-025-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-026	358-261-026-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-027	358-261-027-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-028	358-261-028-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-029	358-261-029-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-030	358-261-030-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-031	358-261-031-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-032	358-261-032-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-033	358-261-033-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-034	358-261-034-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-035	358-261-035-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-261-036	358-261-036-4		115.11	329.58	3.50	16.00	(0.01)	464.18

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-270-001	358-270-001-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-002	358-270-002-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-003	358-270-003-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-004	358-270-004-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-005	358-270-005-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-006	358-270-006-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-007	358-270-007-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-008	358-270-008-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-009	358-270-009-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-010	358-270-010-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-270-011	358-270-011-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-271-001	358-271-001-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-271-002	358-271-002-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-271-003	358-271-003-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-001	358-272-001-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-002	358-272-002-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-003	358-272-003-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-004	358-272-004-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-005	358-272-005-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-006	358-272-006-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-007	358-272-007-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-008	358-272-008-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-009	358-272-009-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-010	358-272-010-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-011	358-272-011-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-012	358-272-012-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-013	358-272-013-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-014	358-272-014-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-015	358-272-015-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-016	358-272-016-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-017	358-272-017-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-018	358-272-018-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-272-019	358-272-019-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-001	358-273-001-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-002	358-273-002-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-003	358-273-003-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-004	358-273-004-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-005	358-273-005-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-006	358-273-006-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-007	358-273-007-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-008	358-273-008-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-009	358-273-009-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-010	358-273-010-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-273-011	358-273-011-8		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-274-001	358-274-001-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-274-002	358-274-002-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-274-003	358-274-003-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-274-004	358-274-004-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-001	358-280-001-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-002	358-280-002-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-003	358-280-003-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-004	358-280-004-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-005	358-280-005-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-006	358-280-006-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-007	358-280-007-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-008	358-280-008-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-009	358-280-009-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-010	358-280-010-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-011	358-280-011-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-012	358-280-012-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-013	358-280-013-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-014	358-280-014-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-015	358-280-015-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-016	358-280-016-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-017	358-280-017-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-018	358-280-018-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-019	358-280-019-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-020	358-280-020-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-021	358-280-021-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-022	358-280-022-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-023	358-280-023-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-024	358-280-024-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-025	358-280-025-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-026	358-280-026-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-027	358-280-027-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-028	358-280-028-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-029	358-280-029-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-030	358-280-030-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-031	358-280-031-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-032	358-280-032-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-033	358-280-033-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-034	358-280-034-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-035	358-280-035-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-036	358-280-036-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-037	358-280-037-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-280-038	358-280-038-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-001	358-281-001-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-002	358-281-002-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-003	358-281-003-6		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
358-281-004	358-281-004-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-005	358-281-005-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-006	358-281-006-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-007	358-281-007-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-008	358-281-008-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-009	358-281-009-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-010	358-281-010-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-011	358-281-011-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-012	358-281-012-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-281-013	358-281-013-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-001	358-290-001-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-002	358-290-002-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-003	358-290-003-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-004	358-290-004-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-005	358-290-005-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-006	358-290-006-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-007	358-290-007-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-008	358-290-008-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-009	358-290-009-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-010	358-290-010-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-011	358-290-011-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-012	358-290-012-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-013	358-290-013-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-014	358-290-014-4		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-015	358-290-015-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-016	358-290-016-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-017	358-290-017-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-018	358-290-018-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-019	358-290-019-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-020	358-290-020-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-021	358-290-021-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-022	358-290-022-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-023	358-290-023-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-290-024	358-290-024-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-001	358-291-001-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-002	358-291-002-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-003	358-291-003-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-004	358-291-004-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-005	358-291-005-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-006	358-291-006-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-007	358-291-007-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-008	358-291-008-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-009	358-291-009-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-010	358-291-010-3		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-011	358-291-011-4		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
358-291-012	358-291-012-5		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-013	358-291-013-6		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-014	358-291-014-7		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-015	358-291-015-8		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-016	358-291-016-9		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-017	358-291-017-0		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-018	358-291-018-1		115.11	329.58	3.50	16.00	(0.01)	464.18
358-291-019	358-291-019-2		115.11	329.58	3.50	16.00	(0.01)	464.18
358-300-001	358-300-001-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-300-002	358-300-002-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-001	358-301-001-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-002	358-301-002-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-003	358-301-003-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-004	358-301-004-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-005	358-301-005-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-006	358-301-006-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-007	358-301-007-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-008	358-301-008-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-009	358-301-009-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-010	358-301-010-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-011	358-301-011-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-012	358-301-012-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-013	358-301-013-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-014	358-301-014-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-015	358-301-015-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-016	358-301-016-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-017	358-301-017-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-018	358-301-018-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-019	358-301-019-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-020	358-301-020-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-021	358-301-021-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-022	358-301-022-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-023	358-301-023-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-301-024	358-301-024-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-001	358-302-001-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-002	358-302-002-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-003	358-302-003-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-004	358-302-004-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-005	358-302-005-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-006	358-302-006-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-007	358-302-007-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-008	358-302-008-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-009	358-302-009-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-010	358-302-010-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-302-011	358-302-011-7		134.47	385.03	4.09	16.00	(0.01)	539.58

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-302-012	358-302-012-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-001	358-310-001-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-002	358-310-002-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-003	358-310-003-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-004	358-310-004-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-005	358-310-005-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-006	358-310-006-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-007	358-310-007-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-008	358-310-008-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-009	358-310-009-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-010	358-310-010-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-011	358-310-011-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-012	358-310-012-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-013	358-310-013-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-014	358-310-014-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-015	358-310-015-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-016	358-310-016-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-017	358-310-017-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-018	358-310-018-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-019	358-310-019-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-020	358-310-020-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-021	358-310-021-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-022	358-310-022-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-023	358-310-023-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-024	358-310-024-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-025	358-310-025-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-310-026	358-310-026-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-311-001	358-311-001-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-320-001	358-320-001-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-002	358-320-002-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-003	358-320-003-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-004	358-320-004-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-005	358-320-005-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-006	358-320-006-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-007	358-320-007-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-008	358-320-008-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-009	358-320-009-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-010	358-320-010-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-011	358-320-011-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-012	358-320-012-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-013	358-320-013-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-014	358-320-014-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-015	358-320-015-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-016	358-320-016-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-017	358-320-017-9		89.65	256.69	2.73	16.00	(0.01)	365.06

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adj's	Total
358-320-018	358-320-018-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-019	358-320-019-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-020	358-320-020-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-021	358-320-021-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-022	358-320-022-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-320-023	358-320-023-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-001	358-321-001-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-002	358-321-002-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-003	358-321-003-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-004	358-321-004-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-005	358-321-005-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-006	358-321-006-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-007	358-321-007-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-008	358-321-008-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-009	358-321-009-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-010	358-321-010-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-011	358-321-011-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-012	358-321-012-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-013	358-321-013-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-017	358-321-017-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-018	358-321-018-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-019	358-321-019-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-020	358-321-020-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-021	358-321-021-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-022	358-321-022-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-023	358-321-023-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-024	358-321-024-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-025	358-321-025-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-026	358-321-026-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-027	358-321-027-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-028	358-321-028-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-029	358-321-029-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-030	358-321-030-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-031	358-321-031-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-032	358-321-032-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-033	358-321-033-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-037	358-321-037-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-321-038	358-321-038-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-330-001	358-330-001-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-002	358-330-002-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-003	358-330-003-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-004	358-330-004-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-006	358-330-006-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-007	358-330-007-1		134.47	385.03	4.09	16.00	(0.01)	539.58

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
358-330-008	358-330-008-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-009	358-330-009-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-010	358-330-010-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-011	358-330-011-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-012	358-330-012-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-013	358-330-013-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-014	358-330-014-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-015	358-330-015-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-016	358-330-016-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-017	358-330-017-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-330-018	358-330-018-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-331-001	358-331-001-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-331-002	358-331-002-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-331-003	358-331-003-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-331-004	358-331-004-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-331-005	358-331-005-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-331-007	358-331-007-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-331-008	358-331-008-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-340-001	358-340-001-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-002	358-340-002-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-003	358-340-003-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-004	358-340-004-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-005	358-340-005-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-006	358-340-006-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-007	358-340-007-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-008	358-340-008-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-009	358-340-009-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-010	358-340-010-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-011	358-340-011-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-012	358-340-012-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-013	358-340-013-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-014	358-340-014-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-015	358-340-015-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-016	358-340-016-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-017	358-340-017-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-018	358-340-018-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-019	358-340-019-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-020	358-340-020-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-021	358-340-021-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-022	358-340-022-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-023	358-340-023-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-024	358-340-024-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-025	358-340-025-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-026	358-340-026-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-027	358-340-027-0		89.65	256.69	2.73	16.00	(0.01)	365.06

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
358-340-028	358-340-028-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-029	358-340-029-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-340-030	358-340-030-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-001	358-341-001-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-002	358-341-002-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-003	358-341-003-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-004	358-341-004-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-005	358-341-005-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-006	358-341-006-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-007	358-341-007-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-008	358-341-008-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-009	358-341-009-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-010	358-341-010-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-011	358-341-011-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-012	358-341-012-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-013	358-341-013-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-014	358-341-014-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-015	358-341-015-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-016	358-341-016-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-017	358-341-017-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-018	358-341-018-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-019	358-341-019-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-020	358-341-020-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-021	358-341-021-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-022	358-341-022-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-023	358-341-023-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-024	358-341-024-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-025	358-341-025-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-026	358-341-026-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-027	358-341-027-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-028	358-341-028-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-029	358-341-029-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-030	358-341-030-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-031	358-341-031-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-032	358-341-032-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-033	358-341-033-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-034	358-341-034-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-341-035	358-341-035-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-001	358-342-001-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-002	358-342-002-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-003	358-342-003-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-004	358-342-004-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-005	358-342-005-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-006	358-342-006-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-007	358-342-007-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-008	358-342-008-9		89.65	256.69	2.73	16.00	(0.01)	365.06

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
358-342-009	358-342-009-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-010	358-342-010-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-011	358-342-011-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-012	358-342-012-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-013	358-342-013-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-014	358-342-014-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-015	358-342-015-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-016	358-342-016-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-342-017	358-342-017-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-350-001	358-350-001-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-002	358-350-002-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-003	358-350-003-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-004	358-350-004-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-005	358-350-005-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-006	358-350-006-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-007	358-350-007-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-008	358-350-008-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-009	358-350-009-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-010	358-350-010-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-011	358-350-011-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-012	358-350-012-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-350-013	358-350-013-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-001	358-351-001-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-002	358-351-002-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-003	358-351-003-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-004	358-351-004-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-005	358-351-005-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-006	358-351-006-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-007	358-351-007-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-008	358-351-008-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-009	358-351-009-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-010	358-351-010-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-011	358-351-011-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-012	358-351-012-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-013	358-351-013-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-014	358-351-014-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-015	358-351-015-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-016	358-351-016-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-017	358-351-017-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-018	358-351-018-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-019	358-351-019-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-020	358-351-020-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-021	358-351-021-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-022	358-351-022-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-351-023	358-351-023-0		134.47	385.03	4.09	16.00	(0.01)	539.58

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-360-001	358-360-001-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-002	358-360-002-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-003	358-360-003-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-004	358-360-004-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-005	358-360-005-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-006	358-360-006-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-007	358-360-007-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-008	358-360-008-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-009	358-360-009-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-010	358-360-010-6		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-011	358-360-011-7		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-012	358-360-012-8		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-013	358-360-013-9		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-014	358-360-014-0		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-015	358-360-015-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-360-019	358-360-019-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-020	358-360-020-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-021	358-360-021-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-022	358-360-022-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-023	358-360-023-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-024	358-360-024-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-025	358-360-025-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-026	358-360-026-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-027	358-360-027-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-360-028	358-360-028-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-361-001	358-361-001-1		89.65	256.69	2.73	16.00	(0.01)	365.06
358-361-002	358-361-002-2		89.65	256.69	2.73	16.00	(0.01)	365.06
358-361-003	358-361-003-3		89.65	256.69	2.73	16.00	(0.01)	365.06
358-361-004	358-361-004-4		89.65	256.69	2.73	16.00	(0.01)	365.06
358-361-005	358-361-005-5		89.65	256.69	2.73	16.00	(0.01)	365.06
358-361-006	358-361-006-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-361-007	358-361-007-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-361-008	358-361-008-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-361-009	358-361-009-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-361-010	358-361-010-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-361-011	358-361-011-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-361-012	358-361-012-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-362-001	358-362-001-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-362-002	358-362-002-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-362-003	358-362-003-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-362-004	358-362-004-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-362-005	358-362-005-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-362-006	358-362-006-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-362-007	358-362-007-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-001	358-370-001-9		134.47	385.03	4.09	16.00	(0.01)	539.58

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-370-002	358-370-002-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-003	358-370-003-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-004	358-370-004-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-005	358-370-005-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-006	358-370-006-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-007	358-370-007-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-008	358-370-008-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-009	358-370-009-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-010	358-370-010-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-011	358-370-011-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-012	358-370-012-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-013	358-370-013-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-014	358-370-014-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-370-015	358-370-015-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-001	358-371-001-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-002	358-371-002-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-003	358-371-003-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-004	358-371-004-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-005	358-371-005-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-006	358-371-006-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-007	358-371-007-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-008	358-371-008-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-009	358-371-009-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-010	358-371-010-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-011	358-371-011-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-012	358-371-012-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-013	358-371-013-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-014	358-371-014-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-015	358-371-015-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-016	358-371-016-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-017	358-371-017-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-018	358-371-018-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-019	358-371-019-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-020	358-371-020-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-021	358-371-021-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-371-022	358-371-022-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-001	358-372-001-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-002	358-372-002-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-003	358-372-003-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-004	358-372-004-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-005	358-372-005-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-006	358-372-006-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-007	358-372-007-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-008	358-372-008-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-009	358-372-009-3		134.47	385.03	4.09	16.00	(0.01)	539.58

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-372-010	358-372-010-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-011	358-372-011-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-012	358-372-012-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-013	358-372-013-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-014	358-372-014-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-372-015	358-372-015-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-001	358-380-001-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-002	358-380-002-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-003	358-380-003-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-004	358-380-004-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-005	358-380-005-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-006	358-380-006-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-007	358-380-007-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-008	358-380-008-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-009	358-380-009-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-010	358-380-010-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-011	358-380-011-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-012	358-380-012-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-013	358-380-013-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-014	358-380-014-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-015	358-380-015-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-016	358-380-016-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-017	358-380-017-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-018	358-380-018-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-019	358-380-019-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-020	358-380-020-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-021	358-380-021-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-022	358-380-022-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-023	358-380-023-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-024	358-380-024-1		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-025	358-380-025-2		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-026	358-380-026-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-027	358-380-027-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-028	358-380-028-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-029	358-380-029-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-030	358-380-030-6		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-031	358-380-031-7		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-032	358-380-032-8		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-033	358-380-033-9		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-034	358-380-034-0		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-037	358-380-037-3		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-038	358-380-038-4		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-039	358-380-039-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-040	358-380-040-5		134.47	385.03	4.09	16.00	(0.01)	539.58
358-380-041	358-380-041-6		134.47	385.03	4.09	16.00	(0.01)	539.58

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	DB	Property ID	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
358-380-042		358-380-042-7	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-001		358-381-001-3	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-002		358-381-002-4	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-003		358-381-003-5	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-004		358-381-004-6	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-005		358-381-005-7	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-006		358-381-006-8	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-007		358-381-007-9	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-008		358-381-008-1	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-010		358-381-010-1	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-011		358-381-011-2	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-012		358-381-012-3	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-013		358-381-013-4	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-014		358-381-014-5	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-015		358-381-015-6	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-016		358-381-016-7	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-017		358-381-017-8	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-018		358-381-018-9	134.47	385.03	4.09	16.00	(0.01)	539.58
358-381-019		358-381-019-0	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-001		358-382-001-6	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-002		358-382-002-7	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-003		358-382-003-8	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-004		358-382-004-9	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-005		358-382-005-0	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-006		358-382-006-1	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-007		358-382-007-2	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-008		358-382-008-3	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-009		358-382-009-4	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-010		358-382-010-4	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-011		358-382-011-5	134.47	385.03	4.09	16.00	(0.01)	539.58
358-382-012		358-382-012-6	134.47	385.03	4.09	16.00	(0.01)	539.58
358-383-001		358-383-001-9	134.47	385.03	4.09	16.00	(0.01)	539.58
358-383-002		358-383-002-0	134.47	385.03	4.09	16.00	(0.01)	539.58
358-383-003		358-383-003-1	134.47	385.03	4.09	16.00	(0.01)	539.58
358-383-004		358-383-004-2	134.47	385.03	4.09	16.00	(0.01)	539.58
358-383-005		358-383-005-3	134.47	385.03	4.09	16.00	(0.01)	539.58
358-383-006		358-383-006-4	134.47	385.03	4.09	16.00	(0.01)	539.58
363-210-014		363-210-014	8,893.10	25,463.19	270.39	16.00	0.00	34,642.68
363-210-015		363-210-015-5	14,271.99	40,864.32	433.93	16.00	0.00	55,586.24
363-210-016		363-210-016-6	23,443.00	67,123.24	712.77	16.00	(0.01)	91,295.00
363-210-017		363-210-017-7	234.60	671.71	7.13	16.00	0.00	929.44
363-210-018		363-210-018-8	193.76	554.78	5.89	16.00	(0.01)	770.42
363-210-019		363-210-019-9	223.34	639.49	6.79	16.00	0.00	885.62
363-210-020		363-210-020-0	253.76	725.59	7.72	16.00	(0.01)	1,004.06
363-210-021		363-210-021-0	222.10	635.91	6.75	16.00	0.00	880.76

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-210-022	363-210-022-1		437.11	1,251.55	13.29	16.00	(0.01)	1,717.94
363-210-023	363-210-023-2		402.94	1,153.71	12.25	16.00	0.00	1,584.90
363-210-024	363-210-024-3		240.85	689.60	7.32	16.00	(0.01)	953.76
363-210-025	363-210-025-4		263.76	726.59	7.72	16.00	(0.01)	1,004.06
363-210-026	363-210-026-5		97.51	279.18	2.96	16.00	(0.01)	395.64
363-210-027	363-210-027-6		762.54	2,183.34	23.18	16.00	0.00	2,985.06
363-210-028	363-210-028-7		205.84	599.38	6.26	16.00	0.00	817.48
363-210-029	363-210-029-8		212.51	608.47	6.46	16.00	0.00	843.44
363-210-030	363-210-030-9		1,038.39	2,973.17	31.57	16.00	(0.01)	4,059.12
363-210-051	363-210-051-7		1,867.60	5,347.40	56.78	16.00	0.00	7,287.78
363-220-059	363-220-059-6		3,406.63	9,754.05	103.58	16.00	0.00	13,280.26
363-231-016	363-231-016-1		3,451.46	9,882.39	104.94	16.00	(0.01)	13,454.78
363-231-017	363-231-017-2		3,316.98	9,497.36	100.85	16.00	(0.01)	12,931.18
363-471-001	363-471-001-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-002	363-471-002-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-003	363-471-003-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-004	363-471-004-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-005	363-471-005-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-008	363-471-008-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-009	363-471-009-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-010	363-471-010-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-011	363-471-011-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-012	363-471-012-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-013	363-471-013-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-014	363-471-014-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-015	363-471-015-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-016	363-471-016-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-017	363-471-017-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-018	363-471-018-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-019	363-471-019-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-020	363-471-020-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-021	363-471-021-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-022	363-471-022-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-023	363-471-023-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-024	363-471-024-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-027	363-471-027-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-471-028	363-471-028-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-001	363-472-001-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-002	363-472-002-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-003	363-472-003-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-004	363-472-004-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-005	363-472-005-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-006	363-472-006-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-007	363-472-007-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-008	363-472-008-9		97.16	278.20	2.95	16.00	(0.01)	394.30

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-472-009	363-472-009-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-012	363-472-012-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-013	363-472-013-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-014	363-472-014-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-015	363-472-015-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-016	363-472-016-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-017	363-472-017-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-018	363-472-018-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-019	363-472-019-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-020	363-472-020-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-021	363-472-021-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-022	363-472-022-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-023	363-472-023-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-024	363-472-024-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-025	363-472-025-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-026	363-472-026-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-027	363-472-027-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-028	363-472-028-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-029	363-472-029-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-032	363-472-032-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-033	363-472-033-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-034	363-472-034-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-035	363-472-035-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-036	363-472-036-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-037	363-472-037-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-038	363-472-038-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-039	363-472-039-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-040	363-472-040-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-041	363-472-041-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-042	363-472-042-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-472-043	363-472-043-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-001	363-473-001-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-002	363-473-002-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-003	363-473-003-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-004	363-473-004-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-005	363-473-005-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-006	363-473-006-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-007	363-473-007-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-008	363-473-008-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-009	363-473-009-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-010	363-473-010-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-011	363-473-011-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-012	363-473-012-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-013	363-473-013-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-014	363-473-014-7		97.16	278.20	2.95	16.00	(0.01)	394.30

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-473-015	363-473-015-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-016	363-473-016-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-017	363-473-017-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-018	363-473-018-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-019	363-473-019-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-020	363-473-020-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-021	363-473-021-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-022	363-473-022-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-023	363-473-023-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-024	363-473-024-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-025	363-473-025-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-026	363-473-026-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-027	363-473-027-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-030	363-473-030-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-031	363-473-031-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-032	363-473-032-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-033	363-473-033-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-034	363-473-034-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-035	363-473-035-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-036	363-473-036-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-037	363-473-037-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-473-040	363-473-040-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-001	363-561-001-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-002	363-561-002-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-003	363-561-003-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-004	363-561-004-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-005	363-561-005-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-006	363-561-006-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-007	363-561-007-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-008	363-561-008-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-009	363-561-009-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-010	363-561-010-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-011	363-561-011-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-012	363-561-012-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-013	363-561-013-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-014	363-561-014-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-015	363-561-015-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-016	363-561-016-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-017	363-561-017-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-561-018	363-561-018-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-001	363-562-001-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-002	363-562-002-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-003	363-562-003-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-004	363-562-004-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-005	363-562-005-4		97.16	278.20	2.95	16.00	(0.01)	394.30

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-562-006	363-562-006-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-007	363-562-007-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-008	363-562-008-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-009	363-562-009-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-010	363-562-010-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-011	363-562-011-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-012	363-562-012-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-013	363-562-013-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-014	363-562-014-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-015	363-562-015-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-016	363-562-016-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-017	363-562-017-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-018	363-562-018-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-019	363-562-019-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-020	363-562-020-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-021	363-562-021-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-022	363-562-022-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-023	363-562-023-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-562-024	363-562-024-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-001	363-563-001-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-002	363-563-002-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-003	363-563-003-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-004	363-563-004-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-005	363-563-005-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-006	363-563-006-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-007	363-563-007-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-563-008	363-563-008-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-001	363-571-001-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-002	363-571-002-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-003	363-571-003-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-004	363-571-004-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-005	363-571-005-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-006	363-571-006-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-007	363-571-007-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-008	363-571-008-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-009	363-571-009-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-010	363-571-010-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-011	363-571-011-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-012	363-571-012-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-013	363-571-013-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-014	363-571-014-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-015	363-571-015-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-016	363-571-016-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-017	363-571-017-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-018	363-571-018-4		97.16	278.20	2.95	16.00	(0.01)	394.30

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-571-019	363-571-019-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-020	363-571-020-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-021	363-571-021-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-022	363-571-022-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-023	363-571-023-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-024	363-571-024-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-025	363-571-025-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-026	363-571-026-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-027	363-571-027-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-028	363-571-028-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-029	363-571-029-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-030	363-571-030-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-031	363-571-031-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-032	363-571-032-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-033	363-571-033-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-034	363-571-034-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-035	363-571-035-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-036	363-571-036-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-037	363-571-037-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-038	363-571-038-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-039	363-571-039-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-040	363-571-040-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-041	363-571-041-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-042	363-571-042-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-043	363-571-043-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-571-044	363-571-044-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-001	363-572-001-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-002	363-572-002-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-003	363-572-003-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-004	363-572-004-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-005	363-572-005-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-006	363-572-006-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-007	363-572-007-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-008	363-572-008-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-009	363-572-009-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-010	363-572-010-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-011	363-572-011-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-012	363-572-012-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-572-013	363-572-013-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-001	363-573-001-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-002	363-573-002-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-003	363-573-003-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-004	363-573-004-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-005	363-573-005-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-006	363-573-006-9		97.16	278.20	2.95	16.00	(0.01)	394.30

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-573-007	363-573-007-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-008	363-573-008-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-573-009	363-573-009-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-001	363-581-001-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-002	363-581-002-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-003	363-581-003-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-004	363-581-004-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-005	363-581-005-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-006	363-581-006-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-007	363-581-007-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-008	363-581-008-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-009	363-581-009-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-010	363-581-010-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-011	363-581-011-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-012	363-581-012-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-013	363-581-013-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-014	363-581-014-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-015	363-581-015-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-581-016	363-581-016-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-001	363-582-001-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-002	363-582-002-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-003	363-582-003-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-004	363-582-004-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-005	363-582-005-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-006	363-582-006-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-007	363-582-007-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-008	363-582-008-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-009	363-582-009-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-010	363-582-010-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-011	363-582-011-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-012	363-582-012-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-013	363-582-013-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-014	363-582-014-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-015	363-582-015-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-016	363-582-016-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-017	363-582-017-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-018	363-582-018-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-019	363-582-019-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-020	363-582-020-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-021	363-582-021-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-022	363-582-022-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-023	363-582-023-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-024	363-582-024-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-025	363-582-025-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-026	363-582-026-5		97.16	278.20	2.95	16.00	(0.01)	394.30

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-582-027	363-582-027-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-028	363-582-028-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-582-029	363-582-029-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-001	363-590-001-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-002	363-590-002-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-003	363-590-003-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-004	363-590-004-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-005	363-590-005-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-006	363-590-006-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-007	363-590-007-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-008	363-590-008-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-009	363-590-009-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-010	363-590-010-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-011	363-590-011-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-012	363-590-012-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-013	363-590-013-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-014	363-590-014-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-015	363-590-015-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-016	363-590-016-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-017	363-590-017-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-018	363-590-018-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-019	363-590-019-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-020	363-590-020-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-021	363-590-021-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-022	363-590-022-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-023	363-590-023-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-024	363-590-024-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-025	363-590-025-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-026	363-590-026-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-027	363-590-027-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-028	363-590-028-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-029	363-590-029-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-030	363-590-030-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-031	363-590-031-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-032	363-590-032-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-033	363-590-033-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-034	363-590-034-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-035	363-590-035-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-036	363-590-036-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-037	363-590-037-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-038	363-590-038-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-039	363-590-039-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-040	363-590-040-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-041	363-590-041-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-042	363-590-042-8		97.16	278.20	2.95	16.00	(0.01)	394.30

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-590-043	363-590-043-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-044	363-590-044-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-045	363-590-045-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-046	363-590-046-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-047	363-590-047-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-048	363-590-048-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-049	363-590-049-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-050	363-590-050-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-051	363-590-051-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-052	363-590-052-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-590-053	363-590-053-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-001	363-601-001-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-002	363-601-002-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-003	363-601-003-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-004	363-601-004-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-005	363-601-005-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-006	363-601-006-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-007	363-601-007-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-008	363-601-008-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-009	363-601-009-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-010	363-601-010-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-011	363-601-011-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-012	363-601-012-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-013	363-601-013-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-014	363-601-014-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-015	363-601-015-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-016	363-601-016-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-017	363-601-017-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-601-018	363-601-018-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-001	363-602-001-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-002	363-602-002-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-003	363-602-003-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-004	363-602-004-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-005	363-602-005-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-006	363-602-006-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-007	363-602-007-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-008	363-602-008-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-009	363-602-009-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-010	363-602-010-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-011	363-602-011-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-012	363-602-012-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-013	363-602-013-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-014	363-602-014-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-015	363-602-015-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-602-016	363-602-016-7		97.16	278.20	2.95	16.00	(0.01)	394.30

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adfs	Total
363-602-017	363-602-017-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-018	363-602-018-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-019	363-602-019-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-020	363-602-020-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-021	363-602-021-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-022	363-602-022-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-023	363-602-023-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-024	363-602-024-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-025	363-602-025-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-026	363-602-026-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-027	363-602-027-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-028	363-602-028-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-029	363-602-029-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-030	363-602-030-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-031	363-602-031-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-032	363-602-032-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-033	363-602-033-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-034	363-602-034-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-035	363-602-035-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-036	363-602-036-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-037	363-602-037-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-038	363-602-038-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-039	363-602-039-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-040	363-602-040-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-041	363-602-041-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-042	363-602-042-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-043	363-602-043-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-044	363-602-044-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-045	363-602-045-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-046	363-602-046-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-047	363-602-047-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-048	363-602-048-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-602-049	363-602-049-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-603-001	363-603-001-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-603-002	363-603-002-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-603-003	363-603-003-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-603-004	363-603-004-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-603-005	363-603-005-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-611-001	363-611-001-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-002	363-611-002-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-003	363-611-003-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-004	363-611-004-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-005	363-611-005-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-006	363-611-006-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-007	363-611-007-7		97.16	278.20	2.95	16.00	(0.01)	394.30

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adfs	Total
363-611-008	363-611-008-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-009	363-611-009-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-611-010	363-611-010-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-001	363-612-001-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-002	363-612-002-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-003	363-612-003-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-004	363-612-004-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-005	363-612-005-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-006	363-612-006-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-007	363-612-007-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-008	363-612-008-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-009	363-612-009-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-010	363-612-010-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-011	363-612-011-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-012	363-612-012-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-612-013	363-612-013-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-014	363-612-014-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-015	363-612-015-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-016	363-612-016-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-017	363-612-017-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-018	363-612-018-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-019	363-612-019-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-020	363-612-020-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-021	363-612-021-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-022	363-612-022-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-023	363-612-023-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-024	363-612-024-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-025	363-612-025-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-026	363-612-026-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-027	363-612-027-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-028	363-612-028-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-029	363-612-029-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-030	363-612-030-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-031	363-612-031-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-032	363-612-032-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-033	363-612-033-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-034	363-612-034-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-612-035	363-612-035-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-001	363-621-001-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-002	363-621-002-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-003	363-621-003-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-004	363-621-004-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-005	363-621-005-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-006	363-621-006-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-007	363-621-007-8		97.16	278.20	2.95	16.00	(0.01)	394.30

City of Lake Elsinore

Canyon Hills District 93-1R, Series 2000

Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-621-008	363-621-008-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-009	363-621-009-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-010	363-621-010-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-011	363-621-011-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-012	363-621-012-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-013	363-621-013-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-014	363-621-014-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-015	363-621-015-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-016	363-621-016-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-017	363-621-017-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-018	363-621-018-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-019	363-621-019-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-020	363-621-020-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-021	363-621-021-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-022	363-621-022-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-023	363-621-023-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-621-024	363-621-024-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-025	363-621-025-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-026	363-621-026-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-027	363-621-027-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-028	363-621-028-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-029	363-621-029-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-030	363-621-030-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-031	363-621-031-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-032	363-621-032-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-033	363-621-033-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-034	363-621-034-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-035	363-621-035-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-621-036	363-621-036-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-622-001	363-622-001-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-622-002	363-622-002-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-622-003	363-622-003-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-630-001	363-630-001-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-002	363-630-002-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-003	363-630-003-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-004	363-630-004-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-005	363-630-005-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-006	363-630-006-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-007	363-630-007-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-008	363-630-008-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-009	363-630-009-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-010	363-630-010-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-011	363-630-011-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-012	363-630-012-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-013	363-630-013-2		97.16	278.20	2.95	16.00	(0.01)	394.30

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-630-014	363-630-014-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-015	363-630-015-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-016	363-630-016-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-017	363-630-017-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-018	363-630-018-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-019	363-630-019-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-020	363-630-020-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-021	363-630-021-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-022	363-630-022-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-023	363-630-023-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-024	363-630-024-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-025	363-630-025-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-026	363-630-026-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-027	363-630-027-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-028	363-630-028-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-029	363-630-029-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-030	363-630-030-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-031	363-630-031-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-032	363-630-032-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-033	363-630-033-9		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-034	363-630-034-0		97.16	278.20	2.95	16.00	(0.01)	394.30
363-630-035	363-630-035-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-001	363-640-001-1		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-002	363-640-002-2		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-003	363-640-003-3		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-004	363-640-004-4		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-005	363-640-005-5		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-006	363-640-006-6		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-007	363-640-007-7		97.16	278.20	2.95	16.00	(0.01)	394.30
363-640-008	363-640-008-8		97.16	278.20	2.95	16.00	(0.01)	394.30
363-651-001	363-651-001-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-002	363-651-002-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-003	363-651-003-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-004	363-651-004-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-005	363-651-005-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-006	363-651-006-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-007	363-651-007-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-008	363-651-008-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-009	363-651-009-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-010	363-651-010-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-011	363-651-011-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-012	363-651-012-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-013	363-651-013-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-651-014	363-651-014-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-001	363-652-001-8		145.74	417.30	4.43	16.00	(0.01)	583.46

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-652-002	363-652-002-9		146.74	417.30	4.43	16.00	(0.01)	583.46
363-652-003	363-652-003-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-004	363-652-004-1		146.74	417.30	4.43	16.00	(0.01)	583.46
363-652-005	363-652-005-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-006	363-652-006-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-007	363-652-007-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-008	363-652-008-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-009	363-652-009-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-010	363-652-010-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-011	363-652-011-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-012	363-652-012-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-013	363-652-013-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-014	363-652-014-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-015	363-652-015-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-016	363-652-016-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-017	363-652-017-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-018	363-652-018-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-019	363-652-019-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-020	363-652-020-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-021	363-652-021-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-022	363-652-022-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-023	363-652-023-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-024	363-652-024-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-025	363-652-025-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-026	363-652-026-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-027	363-652-027-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-028	363-652-028-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-029	363-652-029-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-030	363-652-030-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-031	363-652-031-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-032	363-652-032-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-033	363-652-033-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-034	363-652-034-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-035	363-652-035-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-036	363-652-036-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-037	363-652-037-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-038	363-652-038-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-039	363-652-039-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-040	363-652-040-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-041	363-652-041-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-042	363-652-042-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-043	363-652-043-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-044	363-652-044-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-045	363-652-045-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-046	363-652-046-9		145.74	417.30	4.43	16.00	(0.01)	583.46

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-652-047	363-652-047-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-048	363-652-048-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-049	363-652-049-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-050	363-652-050-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-051	363-652-051-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-652-052	363-652-052-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-001	363-661-001-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-002	363-661-002-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-003	363-661-003-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-004	363-661-004-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-005	363-661-005-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-006	363-661-006-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-007	363-661-007-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-008	363-661-008-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-009	363-661-009-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-010	363-661-010-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-661-011	363-661-011-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-001	363-662-001-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-002	363-662-002-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-004	363-662-004-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-005	363-662-005-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-006	363-662-006-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-007	363-662-007-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-008	363-662-008-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-009	363-662-009-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-010	363-662-010-7		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-011	363-662-011-8		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-012	363-662-012-9		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-013	363-662-013-0		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-014	363-662-014-1		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-015	363-662-015-2		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-016	363-662-016-3		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-017	363-662-017-4		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-018	363-662-018-5		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-019	363-662-019-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-662-020	363-662-020-6		145.74	417.30	4.43	16.00	(0.01)	583.46
363-680-007	363-680-007-1		161.06	461.15	4.90	16.00	(0.01)	643.10
363-680-008	363-680-008-2		161.06	461.15	4.90	16.00	(0.01)	643.10
363-680-009	363-680-009-3		214.74	614.86	6.53	16.00	(0.01)	852.12
363-680-010	363-680-010-3		214.74	614.86	6.53	16.00	(0.01)	852.12
363-680-011	363-680-011-4		214.74	614.86	6.53	16.00	(0.01)	852.12
363-680-012	363-680-012-5		214.74	614.86	6.53	16.00	(0.01)	852.12
363-680-013	363-680-013-6		214.74	614.86	6.53	16.00	(0.01)	852.12
363-680-014	363-680-014-7		161.06	461.15	4.90	16.00	(0.01)	643.10
363-681-006	363-681-006-3		214.74	614.86	6.53	16.00	(0.01)	852.12

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-681-007	363-681-007-4		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-008	363-681-008-5		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-009	363-681-009-6		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-010	363-681-010-6		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-011	363-681-011-7		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-012	363-681-012-8		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-013	363-681-013-9		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-014	363-681-014-0		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-015	363-681-015-1		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-016	363-681-016-2		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-017	363-681-017-3		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-018	363-681-018-4		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-019	363-681-019-5		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-020	363-681-020-5		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-021	363-681-021-6		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-022	363-681-022-7		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-023	363-681-023-8		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-024	363-681-024-9		214.74	614.86	6.53	16.00	(0.01)	852.12
363-681-025	363-681-025-0		214.74	614.86	6.53	16.00	(0.01)	852.12
363-682-001	363-682-001-1		214.74	614.86	6.53	16.00	(0.01)	852.12
363-682-002	363-682-002-2		214.74	614.86	6.53	16.00	(0.01)	852.12
363-682-003	363-682-003-3		214.74	614.86	6.53	16.00	(0.01)	852.12
363-682-004	363-682-004-4		214.74	614.86	6.53	16.00	(0.01)	852.12
363-682-005	363-682-005-5		214.74	614.86	6.53	16.00	(0.01)	852.12
363-682-006	363-682-006-6		214.74	614.86	6.53	16.00	(0.01)	852.12
363-682-007	363-682-007-7		214.74	614.86	6.53	16.00	(0.01)	852.12
363-683-001	363-683-001-4		161.06	461.15	4.90	16.00	(0.01)	643.10
363-683-002	363-683-002-5		214.74	614.86	6.53	16.00	(0.01)	852.12
363-683-003	363-683-003-6		214.74	614.86	6.53	16.00	(0.01)	852.12
363-683-004	363-683-004-7		214.74	614.86	6.53	16.00	(0.01)	852.12
363-683-005	363-683-005-8		214.74	614.86	6.53	16.00	(0.01)	852.12
363-683-006	363-683-006-9		214.74	614.86	6.53	16.00	(0.01)	852.12
363-683-007	363-683-007-0		214.74	614.86	6.53	16.00	(0.01)	852.12
363-683-008	363-683-008-1		161.06	461.15	4.90	16.00	(0.01)	643.10
363-683-009	363-683-009-2		161.06	461.15	4.90	16.00	(0.01)	643.10
363-683-010	363-683-010-2		161.06	461.15	4.90	16.00	(0.01)	643.10
363-683-011	363-683-011-3		214.74	614.86	6.53	16.00	(0.01)	852.12
363-690-001	363-690-001-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-002	363-690-002-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-003	363-690-003-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-004	363-690-004-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-005	363-690-005-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-006	363-690-006-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-007	363-690-007-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-008	363-690-008-3		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-690-009	363-690-009-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-010	363-690-010-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-014	363-690-014-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-015	363-690-015-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-016	363-690-016-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-017	363-690-017-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-018	363-690-018-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-019	363-690-019-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-020	363-690-020-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-021	363-690-021-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-022	363-690-022-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-023	363-690-023-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-024	363-690-024-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-025	363-690-025-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-026	363-690-026-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-027	363-690-027-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-028	363-690-028-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-029	363-690-029-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-030	363-690-030-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-031	363-690-031-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-032	363-690-032-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-033	363-690-033-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-034	363-690-034-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-035	363-690-035-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-036	363-690-036-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-037	363-690-037-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-038	363-690-038-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-039	363-690-039-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-040	363-690-040-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-041	363-690-041-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-042	363-690-042-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-043	363-690-043-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-044	363-690-044-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-045	363-690-045-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-046	363-690-046-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-047	363-690-047-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-048	363-690-048-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-690-049	363-690-049-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-700-001	363-700-001-6		172.66	494.37	5.25	16.00	0.00	688.28
363-700-002	363-700-002-7		172.66	494.37	5.25	16.00	0.00	688.28
363-700-003	363-700-003-8		172.66	494.37	5.25	16.00	0.00	688.28
363-700-004	363-700-004-9		172.66	494.37	5.25	16.00	0.00	688.28
363-701-001	363-701-001-9		172.66	494.37	5.25	16.00	0.00	688.28
363-701-002	363-701-002-0		172.66	494.37	5.25	16.00	0.00	688.28

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-701-003	363-701-003-1		172.66	494.37	5.25	16.00	0.00	688.28
363-701-004	363-701-004-2		172.66	494.37	5.25	16.00	0.00	688.28
363-701-005	363-701-005-3		172.66	494.37	5.25	16.00	0.00	688.28
363-701-006	363-701-006-4		172.66	494.37	5.25	16.00	0.00	688.28
363-701-007	363-701-007-5		172.66	494.37	5.25	16.00	0.00	688.28
363-701-008	363-701-008-6		172.66	494.37	5.25	16.00	0.00	688.28
363-701-009	363-701-009-7		172.66	494.37	5.25	16.00	0.00	688.28
363-701-010	363-701-010-7		172.66	494.37	5.25	16.00	0.00	688.28
363-701-011	363-701-011-8		172.66	494.37	5.25	16.00	0.00	688.28
363-701-012	363-701-012-9		172.66	494.37	5.25	16.00	0.00	688.28
363-702-001	363-702-001-2		172.66	494.37	5.25	16.00	0.00	688.28
363-702-002	363-702-002-3		172.66	494.37	5.25	16.00	0.00	688.28
363-702-003	363-702-003-4		172.66	494.37	5.25	16.00	0.00	688.28
363-702-004	363-702-004-5		172.66	494.37	5.25	16.00	0.00	688.28
363-702-005	363-702-005-6		172.66	494.37	5.25	16.00	0.00	688.28
363-702-006	363-702-006-7		172.66	494.37	5.25	16.00	0.00	688.28
363-702-007	363-702-007-8		172.66	494.37	5.25	16.00	0.00	688.28
363-702-008	363-702-008-9		172.66	494.37	5.25	16.00	0.00	688.28
363-702-009	363-702-009-0		172.66	494.37	5.25	16.00	0.00	688.28
363-702-010	363-702-010-0		172.66	494.37	5.25	16.00	0.00	688.28
363-702-011	363-702-011-1		172.66	494.37	5.25	16.00	0.00	688.28
363-702-012	363-702-012-2		172.66	494.37	5.25	16.00	0.00	688.28
363-702-013	363-702-013-3		172.66	494.37	5.25	16.00	0.00	688.28
363-702-014	363-702-014-4		172.66	494.37	5.25	16.00	0.00	688.28
363-702-015	363-702-015-5		172.66	494.37	5.25	16.00	0.00	688.28
363-702-016	363-702-016-6		172.66	494.37	5.25	16.00	0.00	688.28
363-702-017	363-702-017-7		172.66	494.37	5.25	16.00	0.00	688.28
363-702-018	363-702-018-8		172.66	494.37	5.25	16.00	0.00	688.28
363-702-019	363-702-019-9		172.66	494.37	5.25	16.00	0.00	688.28
363-702-020	363-702-020-9		172.66	494.37	5.25	16.00	0.00	688.28
363-702-021	363-702-021-0		172.66	494.37	5.25	16.00	0.00	688.28
363-702-022	363-702-022-1		172.66	494.37	5.25	16.00	0.00	688.28
363-702-023	363-702-023-2		172.66	494.37	5.25	16.00	0.00	688.28
363-702-024	363-702-024-3		172.66	494.37	5.25	16.00	0.00	688.28
363-702-025	363-702-025-4		172.66	494.37	5.25	16.00	0.00	688.28
363-702-026	363-702-026-5		172.66	494.37	5.25	16.00	0.00	688.28
363-702-027	363-702-027-6		172.66	494.37	5.25	16.00	0.00	688.28
363-710-001	363-710-001-7		115.11	329.58	3.50	16.00	0.00	464.18
363-710-002	363-710-002-8		115.11	329.58	3.50	16.00	0.00	464.18
363-710-003	363-710-003-9		115.11	329.58	3.50	16.00	0.00	464.18
363-710-004	363-710-004-0		115.11	329.58	3.50	16.00	0.00	464.18
363-710-005	363-710-005-1		115.11	329.58	3.50	16.00	0.00	464.18
363-710-007	363-710-007-3		115.11	329.58	3.50	16.00	0.00	464.18
363-710-008	363-710-008-4		115.11	329.58	3.50	16.00	0.00	464.18
363-710-009	363-710-009-5		115.11	329.58	3.50	16.00	0.00	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-710-010	363-710-010-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-011	363-710-011-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-012	363-710-012-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-013	363-710-013-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-014	363-710-014-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-015	363-710-015-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-016	363-710-016-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-017	363-710-017-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-018	363-710-018-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-019	363-710-019-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-020	363-710-020-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-021	363-710-021-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-022	363-710-022-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-710-023	363-710-023-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-001	363-720-001-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-002	363-720-002-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-003	363-720-003-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-004	363-720-004-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-005	363-720-005-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-006	363-720-006-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-007	363-720-007-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-008	363-720-008-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-009	363-720-009-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-010	363-720-010-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-011	363-720-011-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-012	363-720-012-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-013	363-720-013-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-014	363-720-014-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-015	363-720-015-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-016	363-720-016-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-017	363-720-017-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-018	363-720-018-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-019	363-720-019-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-020	363-720-020-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-021	363-720-021-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-022	363-720-022-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-023	363-720-023-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-024	363-720-024-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-025	363-720-025-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-026	363-720-026-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-027	363-720-027-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-028	363-720-028-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-029	363-720-029-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-030	363-720-030-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-031	363-720-031-5		115.11	329.58	3.50	16.00	(0.01)	464.18

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
363-720-032	363-720-032-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-033	363-720-033-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-034	363-720-034-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-035	363-720-035-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-036	363-720-036-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-037	363-720-037-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-038	363-720-038-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-720-039	363-720-039-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-001	363-721-001-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-002	363-721-002-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-003	363-721-003-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-004	363-721-004-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-005	363-721-005-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-006	363-721-006-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-007	363-721-007-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-008	363-721-008-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-009	363-721-009-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-010	363-721-010-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-011	363-721-011-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-012	363-721-012-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-013	363-721-013-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-014	363-721-014-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-015	363-721-015-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-016	363-721-016-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-017	363-721-017-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-721-018	363-721-018-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-001	363-722-001-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-002	363-722-002-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-003	363-722-003-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-004	363-722-004-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-005	363-722-005-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-006	363-722-006-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-007	363-722-007-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-008	363-722-008-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-010	363-722-010-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-011	363-722-011-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-012	363-722-012-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-013	363-722-013-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-014	363-722-014-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-015	363-722-015-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-016	363-722-016-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-017	363-722-017-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-018	363-722-018-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-722-019	363-722-019-1		115.11	329.58	3.50	16.00	(0.01)	464.18

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-722-020	363-722-020-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-001	363-723-001-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-002	363-723-002-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-003	363-723-003-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-004	363-723-004-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-005	363-723-005-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-006	363-723-006-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-007	363-723-007-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-008	363-723-008-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-009	363-723-009-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-010	363-723-010-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-011	363-723-011-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-723-012	363-723-012-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-001	363-730-001-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-002	363-730-002-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-003	363-730-003-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-004	363-730-004-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-005	363-730-005-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-006	363-730-006-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-007	363-730-007-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-008	363-730-008-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-009	363-730-009-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-010	363-730-010-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-011	363-730-011-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-012	363-730-012-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-013	363-730-013-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-014	363-730-014-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-015	363-730-015-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-016	363-730-016-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-017	363-730-017-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-018	363-730-018-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-019	363-730-019-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-020	363-730-020-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-021	363-730-021-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-022	363-730-022-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-023	363-730-023-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-024	363-730-024-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-025	363-730-025-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-026	363-730-026-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-027	363-730-027-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-028	363-730-028-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-029	363-730-029-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-030	363-730-030-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-031	363-730-031-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-032	363-730-032-7		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-730-033	363-730-033-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-034	363-730-034-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-035	363-730-035-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-036	363-730-036-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-037	363-730-037-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-038	363-730-038-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-039	363-730-039-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-040	363-730-040-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-041	363-730-041-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-042	363-730-042-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-043	363-730-043-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-044	363-730-044-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-045	363-730-045-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-046	363-730-046-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-047	363-730-047-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-051	363-730-051-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-052	363-730-052-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-053	363-730-053-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-054	363-730-054-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-055	363-730-055-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-056	363-730-056-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-057	363-730-057-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-058	363-730-058-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-059	363-730-059-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-060	363-730-060-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-061	363-730-061-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-062	363-730-062-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-063	363-730-063-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-064	363-730-064-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-065	363-730-065-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-066	363-730-066-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-067	363-730-067-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-068	363-730-068-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-069	363-730-069-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-070	363-730-070-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-071	363-730-071-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-072	363-730-072-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-073	363-730-073-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-074	363-730-074-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-075	363-730-075-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-076	363-730-076-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-077	363-730-077-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-078	363-730-078-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-079	363-730-079-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-080	363-730-080-0		115.11	329.58	3.50	16.00	(0.01)	464.18

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-730-081	363-730-081-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-082	363-730-082-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-730-083	363-730-083-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-001	363-790-001-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-002	363-790-002-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-003	363-790-003-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-004	363-790-004-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-005	363-790-005-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-006	363-790-006-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-007	363-790-007-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-008	363-790-008-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-009	363-790-009-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-010	363-790-010-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-011	363-790-011-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-014	363-790-014-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-015	363-790-015-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-016	363-790-016-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-017	363-790-017-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-018	363-790-018-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-019	363-790-019-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-020	363-790-020-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-021	363-790-021-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-022	363-790-022-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-023	363-790-023-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-024	363-790-024-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-025	363-790-025-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-026	363-790-026-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-790-027	363-790-027-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-001	363-791-001-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-002	363-791-002-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-003	363-791-003-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-004	363-791-004-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-005	363-791-005-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-006	363-791-006-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-007	363-791-007-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-008	363-791-008-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-009	363-791-009-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-010	363-791-010-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-011	363-791-011-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-012	363-791-012-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-013	363-791-013-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-014	363-791-014-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-015	363-791-015-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-018	363-791-018-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-019	363-791-019-5		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
363-791-020	363-791-020-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-021	363-791-021-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-022	363-791-022-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-023	363-791-023-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-791-024	363-791-024-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-001	363-800-001-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-002	363-800-002-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-005	363-800-005-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-006	363-800-006-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-007	363-800-007-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-008	363-800-008-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-009	363-800-009-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-010	363-800-010-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-011	363-800-011-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-012	363-800-012-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-013	363-800-013-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-014	363-800-014-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-015	363-800-015-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-016	363-800-016-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-017	363-800-017-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-018	363-800-018-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-019	363-800-019-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-020	363-800-020-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-021	363-800-021-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-022	363-800-022-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-023	363-800-023-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-024	363-800-024-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-025	363-800-025-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-028	363-800-028-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-029	363-800-029-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-030	363-800-030-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-031	363-800-031-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-032	363-800-032-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-033	363-800-033-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-034	363-800-034-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-035	363-800-035-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-036	363-800-036-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-037	363-800-037-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-038	363-800-038-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-039	363-800-039-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-040	363-800-040-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-041	363-800-041-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-042	363-800-042-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-043	363-800-043-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-044	363-800-044-4		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc. Adjs	Total
363-800-045	363-800-045-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-046	363-800-046-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-047	363-800-047-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-048	363-800-048-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-049	363-800-049-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-050	363-800-050-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-800-056	363-800-056-5		230.21	659.16	7.00	16.00	(0.01)	912.36
363-801-001	363-801-001-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-002	363-801-002-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-003	363-801-003-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-004	363-801-004-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-005	363-801-005-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-006	363-801-006-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-007	363-801-007-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-008	363-801-008-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-009	363-801-009-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-010	363-801-010-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-011	363-801-011-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-012	363-801-012-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-013	363-801-013-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-014	363-801-014-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-015	363-801-015-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-016	363-801-016-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-017	363-801-017-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-018	363-801-018-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-019	363-801-019-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-020	363-801-020-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-021	363-801-021-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-801-022	363-801-022-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-802-001	363-802-001-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-802-002	363-802-002-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-802-003	363-802-003-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-802-004	363-802-004-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-802-005	363-802-005-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-802-006	363-802-006-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-803-001	363-803-001-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-803-002	363-803-002-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-803-003	363-803-003-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-803-004	363-803-004-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-001	363-810-001-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-002	363-810-002-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-003	363-810-003-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-004	363-810-004-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-005	363-810-005-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-006	363-810-006-1		115.11	329.58	3.50	16.00	(0.01)	464.18

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-810-007	363-810-007-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-008	363-810-008-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-009	363-810-009-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-010	363-810-010-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-011	363-810-011-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-012	363-810-012-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-013	363-810-013-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-014	363-810-014-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-015	363-810-015-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-016	363-810-016-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-017	363-810-017-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-018	363-810-018-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-019	363-810-019-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-020	363-810-020-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-021	363-810-021-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-022	363-810-022-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-023	363-810-023-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-024	363-810-024-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-025	363-810-025-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-026	363-810-026-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-027	363-810-027-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-028	363-810-028-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-029	363-810-029-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-030	363-810-030-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-031	363-810-031-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-032	363-810-032-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-033	363-810-033-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-034	363-810-034-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-810-035	363-810-035-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-001	363-820-001-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-002	363-820-002-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-003	363-820-003-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-004	363-820-004-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-005	363-820-005-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-006	363-820-006-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-007	363-820-007-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-008	363-820-008-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-009	363-820-009-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-010	363-820-010-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-011	363-820-011-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-012	363-820-012-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-013	363-820-013-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-014	363-820-014-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-015	363-820-015-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-016	363-820-016-1		115.11	329.58	3.50	16.00	(0.01)	464.18

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-820-017	363-820-017-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-018	363-820-018-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-019	363-820-019-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-020	363-820-020-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-021	363-820-021-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-022	363-820-022-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-023	363-820-023-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-024	363-820-024-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-025	363-820-025-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-026	363-820-026-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-027	363-820-027-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-028	363-820-028-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-029	363-820-029-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-030	363-820-030-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-031	363-820-031-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-032	363-820-032-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-033	363-820-033-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-034	363-820-034-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-035	363-820-035-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-036	363-820-036-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-037	363-820-037-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-038	363-820-038-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-039	363-820-039-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-040	363-820-040-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-041	363-820-041-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-042	363-820-042-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-043	363-820-043-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-044	363-820-044-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-045	363-820-045-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-046	363-820-046-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-047	363-820-047-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-048	363-820-048-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-049	363-820-049-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-050	363-820-050-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-051	363-820-051-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-052	363-820-052-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-053	363-820-053-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-054	363-820-054-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-055	363-820-055-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-056	363-820-056-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-057	363-820-057-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-058	363-820-058-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-059	363-820-059-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-060	363-820-060-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-061	363-820-061-1		115.11	329.58	3.50	16.00	(0.01)	464.18

**City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing**

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-820-062	363-820-062-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-063	363-820-063-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-064	363-820-064-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-065	363-820-065-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-066	363-820-066-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-067	363-820-067-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-068	363-820-068-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-069	363-820-069-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-070	363-820-070-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-071	363-820-071-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-072	363-820-072-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-820-073	363-820-073-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-830-001	363-830-001-8		172.66	494.37	5.25	16.00	0.00	688.28
363-830-002	363-830-002-9		172.66	494.37	5.25	16.00	0.00	688.28
363-830-003	363-830-003-0		172.66	494.37	5.25	16.00	0.00	688.28
363-830-004	363-830-004-1		172.66	494.37	5.25	16.00	0.00	688.28
363-830-005	363-830-005-2		172.66	494.37	5.25	16.00	0.00	688.28
363-830-006	363-830-006-3		172.66	494.37	5.25	16.00	0.00	688.28
363-830-007	363-830-007-4		172.66	494.37	5.25	16.00	0.00	688.28
363-830-008	363-830-008-5		172.66	494.37	5.25	16.00	0.00	688.28
363-830-009	363-830-009-6		172.66	494.37	5.25	16.00	0.00	688.28
363-830-010	363-830-010-6		172.66	494.37	5.25	16.00	0.00	688.28
363-830-011	363-830-011-7		172.66	494.37	5.25	16.00	0.00	688.28
363-830-012	363-830-012-8		172.66	494.37	5.25	16.00	0.00	688.28
363-830-013	363-830-013-9		172.66	494.37	5.25	16.00	0.00	688.28
363-830-014	363-830-014-0		172.66	494.37	5.25	16.00	0.00	688.28
363-830-015	363-830-015-1		172.66	494.37	5.25	16.00	0.00	688.28
363-830-016	363-830-016-2		172.66	494.37	5.25	16.00	0.00	688.28
363-830-017	363-830-017-3		172.66	494.37	5.25	16.00	0.00	688.28
363-831-001	363-831-001-1		172.66	494.37	5.25	16.00	0.00	688.28
363-831-002	363-831-002-2		172.66	494.37	5.25	16.00	0.00	688.28
363-831-003	363-831-003-3		172.66	494.37	5.25	16.00	0.00	688.28
363-831-004	363-831-004-4		172.66	494.37	5.25	16.00	0.00	688.28
363-831-005	363-831-005-5		172.66	494.37	5.25	16.00	0.00	688.28
363-831-006	363-831-006-6		172.66	494.37	5.25	16.00	0.00	688.28
363-831-007	363-831-007-7		172.66	494.37	5.25	16.00	0.00	688.28
363-831-008	363-831-008-8		172.66	494.37	5.25	16.00	0.00	688.28
363-831-009	363-831-009-9		172.66	494.37	5.25	16.00	0.00	688.28
363-831-010	363-831-010-0		172.66	494.37	5.25	16.00	0.00	688.28
363-831-011	363-831-011-0		172.66	494.37	5.25	16.00	0.00	688.28
363-831-012	363-831-012-1		172.66	494.37	5.25	16.00	0.00	688.28
363-831-013	363-831-013-2		172.66	494.37	5.25	16.00	0.00	688.28
363-831-014	363-831-014-3		172.66	494.37	5.25	16.00	0.00	688.28
363-831-015	363-831-015-4		172.66	494.37	5.25	16.00	0.00	688.28
363-831-016	363-831-016-5		172.66	494.37	5.25	16.00	0.00	688.28
363-831-017	363-831-017-6		172.66	494.37	5.25	16.00	0.00	688.28

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-831-018	363-831-018-7		172.66	494.37	5.25	16.00	0.00	688.28
363-831-019	363-831-019-8		172.66	494.37	5.25	16.00	0.00	688.28
363-832-001	363-832-001-4		172.66	494.37	5.25	16.00	0.00	688.28
363-832-002	363-832-002-5		172.66	494.37	5.25	16.00	0.00	688.28
363-832-003	363-832-003-6		172.66	494.37	5.25	16.00	0.00	688.28
363-832-004	363-832-004-7		172.66	494.37	5.25	16.00	0.00	688.28
363-832-005	363-832-005-8		172.66	494.37	5.25	16.00	0.00	688.28
363-832-006	363-832-006-9		172.66	494.37	5.25	16.00	0.00	688.28
363-832-007	363-832-007-0		172.66	494.37	5.25	16.00	0.00	688.28
363-832-008	363-832-008-1		172.66	494.37	5.25	16.00	0.00	688.28
363-832-009	363-832-009-2		172.66	494.37	5.25	16.00	0.00	688.28
363-832-010	363-832-010-3		172.66	494.37	5.25	16.00	0.00	688.28
363-832-011	363-832-011-3		172.66	494.37	5.25	16.00	0.00	688.28
363-832-012	363-832-012-4		172.66	494.37	5.25	16.00	0.00	688.28
363-832-013	363-832-013-5		172.66	494.37	5.25	16.00	0.00	688.28
363-832-014	363-832-014-6		172.66	494.37	5.25	16.00	0.00	688.28
363-832-015	363-832-015-7		172.66	494.37	5.25	16.00	0.00	688.28
363-832-016	363-832-016-8		172.66	494.37	5.25	16.00	0.00	688.28
363-832-017	363-832-017-9		172.66	494.37	5.25	16.00	0.00	688.28
363-832-018	363-832-018-0		172.66	494.37	5.25	16.00	0.00	688.28
363-832-019	363-832-019-1		172.66	494.37	5.25	16.00	0.00	688.28
363-832-020	363-832-020-1		172.66	494.37	5.25	16.00	0.00	688.28
363-833-001	363-833-001-7		172.66	494.37	5.25	16.00	0.00	688.28
363-833-002	363-833-002-8		172.66	494.37	5.25	16.00	0.00	688.28
363-833-003	363-833-003-9		172.66	494.37	5.25	16.00	0.00	688.28
363-833-004	363-833-004-0		172.66	494.37	5.25	16.00	0.00	688.28
363-833-005	363-833-005-1		172.66	494.37	5.25	16.00	0.00	688.28
363-833-006	363-833-006-2		172.66	494.37	5.25	16.00	0.00	688.28
363-833-007	363-833-007-3		172.66	494.37	5.25	16.00	0.00	688.28
363-833-008	363-833-008-4		172.66	494.37	5.25	16.00	0.00	688.28
363-833-009	363-833-009-5		172.66	494.37	5.25	16.00	0.00	688.28
363-833-010	363-833-010-6		172.66	494.37	5.25	16.00	0.00	688.28
363-833-011	363-833-011-7		172.66	494.37	5.25	16.00	0.00	688.28
363-833-012	363-833-012-7		172.66	494.37	5.25	16.00	0.00	688.28
363-833-013	363-833-013-8		172.66	494.37	5.25	16.00	0.00	688.28
363-833-014	363-833-014-9		172.66	494.37	5.25	16.00	0.00	688.28
363-833-015	363-833-015-0		172.66	494.37	5.25	16.00	0.00	688.28
363-833-016	363-833-016-1		172.66	494.37	5.25	16.00	0.00	688.28
363-833-017	363-833-017-2		172.66	494.37	5.25	16.00	0.00	688.28
363-833-018	363-833-018-3		172.66	494.37	5.25	16.00	0.00	688.28
363-833-019	363-833-019-4		172.66	494.37	5.25	16.00	0.00	688.28
363-840-001	363-840-001-9		172.66	494.37	5.25	16.00	0.00	688.28
363-840-002	363-840-002-0		172.66	494.37	5.25	16.00	0.00	688.28
363-840-003	363-840-003-1		172.66	494.37	5.25	16.00	0.00	688.28
363-840-004	363-840-004-2		172.66	494.37	5.25	16.00	0.00	688.28
363-840-005	363-840-005-3		172.66	494.37	5.25	16.00	0.00	688.28
363-840-006	363-840-006-4		172.66	494.37	5.25	16.00	0.00	688.28

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-840-008	363-840-008-6		172.66	494.37	5.25	16.00	0.00	688.28
363-840-009	363-840-009-7		172.66	494.37	5.25	16.00	0.00	688.28
363-840-010	363-840-010-7		172.66	494.37	5.25	16.00	0.00	688.28
363-840-011	363-840-011-8		172.66	494.37	5.25	16.00	0.00	688.28
363-840-012	363-840-012-9		172.66	494.37	5.25	16.00	0.00	688.28
363-840-013	363-840-013-0		172.66	494.37	5.25	16.00	0.00	688.28
363-840-014	363-840-014-1		172.66	494.37	5.25	16.00	0.00	688.28
363-840-015	363-840-015-2		172.66	494.37	5.25	16.00	0.00	688.28
363-840-016	363-840-016-3		172.66	494.37	5.25	16.00	0.00	688.28
363-840-017	363-840-017-4		172.66	494.37	5.25	16.00	0.00	688.28
363-840-018	363-840-018-5		172.66	494.37	5.25	16.00	0.00	688.28
363-840-019	363-840-019-6		172.66	494.37	5.25	16.00	0.00	688.28
363-840-020	363-840-020-6		172.66	494.37	5.25	16.00	0.00	688.28
363-840-021	363-840-021-7		172.66	494.37	5.25	16.00	0.00	688.28
363-840-022	363-840-022-8		172.66	494.37	5.25	16.00	0.00	688.28
363-840-023	363-840-023-9		172.66	494.37	5.25	16.00	0.00	688.28
363-840-024	363-840-024-0		172.66	494.37	5.25	16.00	0.00	688.28
363-840-025	363-840-025-1		172.66	494.37	5.25	16.00	0.00	688.28
363-840-026	363-840-026-2		172.66	494.37	5.25	16.00	0.00	688.28
363-840-027	363-840-027-3		172.66	494.37	5.25	16.00	0.00	688.28
363-840-028	363-840-028-4		172.66	494.37	5.25	16.00	0.00	688.28
363-840-029	363-840-029-5		172.66	494.37	5.25	16.00	0.00	688.28
363-840-030	363-840-030-5		172.66	494.37	5.25	16.00	0.00	688.28
363-840-031	363-840-031-6		172.66	494.37	5.25	16.00	0.00	688.28
363-840-032	363-840-032-7		172.66	494.37	5.25	16.00	0.00	688.28
363-840-033	363-840-033-8		172.66	494.37	5.25	16.00	0.00	688.28
363-840-038	363-840-038-3		172.66	494.37	5.25	16.00	0.00	688.28
363-840-039	363-840-039-4		172.66	494.37	5.25	16.00	0.00	688.28
363-840-040	363-840-040-4		172.66	494.37	5.25	16.00	0.00	688.28
363-840-041	363-840-041-5		172.66	494.37	5.25	16.00	0.00	688.28
363-840-042	363-840-042-6		172.66	494.37	5.25	16.00	0.00	688.28
363-840-043	363-840-043-7		172.66	494.37	5.25	16.00	0.00	688.28
363-840-044	363-840-044-8		172.66	494.37	5.25	16.00	0.00	688.28
363-840-046	363-840-046-9		172.66	494.37	5.25	16.00	0.00	688.28
363-840-047	363-840-047-1		172.66	494.37	5.25	16.00	0.00	688.28
363-840-048	363-840-048-2		172.66	494.37	5.25	16.00	0.00	688.28
363-840-049	363-840-049-3		172.66	494.37	5.25	16.00	0.00	688.28
363-840-050	363-840-050-3		172.66	494.37	5.25	16.00	0.00	688.28
363-840-051	363-840-051-4		172.66	494.37	5.25	16.00	0.00	688.28
363-840-052	363-840-052-5		172.66	494.37	5.25	16.00	0.00	688.28
363-840-053	363-840-053-6		172.66	494.37	5.25	16.00	0.00	688.28
363-840-054	363-840-054-7		172.66	494.37	5.25	16.00	0.00	688.28
363-840-055	363-840-055-8		172.66	494.37	5.25	16.00	0.00	688.28
363-840-056	363-840-056-9		172.66	494.37	5.25	16.00	0.00	688.28

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-840-057	363-840-057-0		172.66	494.37	5.25	16.00	0.00	688.28
363-841-001	363-841-001-2		172.66	494.37	5.25	16.00	0.00	688.28
363-841-002	363-841-002-3		172.66	494.37	5.25	16.00	0.00	688.28
363-841-003	363-841-003-4		172.66	494.37	5.25	16.00	0.00	688.28
363-841-004	363-841-004-5		172.66	494.37	5.25	16.00	0.00	688.28
363-841-005	363-841-005-6		172.66	494.37	5.25	16.00	0.00	688.28
363-841-006	363-841-006-7		172.66	494.37	5.25	16.00	0.00	688.28
363-841-007	363-841-007-8		172.66	494.37	5.25	16.00	0.00	688.28
363-841-008	363-841-008-9		172.66	494.37	5.25	16.00	0.00	688.28
363-841-009	363-841-009-0		172.66	494.37	5.25	16.00	0.00	688.28
363-841-010	363-841-010-0		172.66	494.37	5.25	16.00	0.00	688.28
363-841-011	363-841-011-1		172.66	494.37	5.25	16.00	0.00	688.28
363-841-012	363-841-012-2		172.66	494.37	5.25	16.00	0.00	688.28
363-841-013	363-841-013-3		172.66	494.37	5.25	16.00	0.00	688.28
363-841-014	363-841-014-4		172.66	494.37	5.25	16.00	0.00	688.28
363-841-015	363-841-015-5		172.66	494.37	5.25	16.00	0.00	688.28
363-841-016	363-841-016-6		172.66	494.37	5.25	16.00	0.00	688.28
363-841-017	363-841-017-7		172.66	494.37	5.25	16.00	0.00	688.28
363-841-018	363-841-018-8		172.66	494.37	5.25	16.00	0.00	688.28
363-841-019	363-841-019-9		172.66	494.37	5.25	16.00	0.00	688.28
363-841-020	363-841-020-0		172.66	494.37	5.25	16.00	0.00	688.28
363-841-021	363-841-021-0		172.66	494.37	5.25	16.00	0.00	688.28
363-841-022	363-841-022-1		172.66	494.37	5.25	16.00	0.00	688.28
363-841-023	363-841-023-2		172.66	494.37	5.25	16.00	0.00	688.28
363-841-024	363-841-024-3		172.66	494.37	5.25	16.00	0.00	688.28
363-850-001	363-850-001-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-002	363-850-002-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-003	363-850-003-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-004	363-850-004-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-005	363-850-005-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-006	363-850-006-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-007	363-850-007-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-008	363-850-008-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-009	363-850-009-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-010	363-850-010-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-011	363-850-011-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-012	363-850-012-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-850-013	363-850-013-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-851-001	363-851-001-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-851-002	363-851-002-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-851-003	363-851-003-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-851-004	363-851-004-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-851-005	363-851-005-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-851-006	363-851-006-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-001	363-852-001-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-002	363-852-002-7		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorate	Statutory Coll. Fee	Misc Adjs	Total
363-852-003	363-852-003-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-004	363-852-004-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-005	363-852-005-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-006	363-852-006-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-007	363-852-007-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-008	363-852-008-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-009	363-852-009-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-010	363-852-010-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-011	363-852-011-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-012	363-852-012-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-013	363-852-013-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-014	363-852-014-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-015	363-852-015-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-016	363-852-016-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-017	363-852-017-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-018	363-852-018-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-019	363-852-019-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-020	363-852-020-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-021	363-852-021-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-022	363-852-022-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-023	363-852-023-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-024	363-852-024-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-025	363-852-025-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-026	363-852-026-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-027	363-852-027-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-028	363-852-028-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-029	363-852-029-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-030	363-852-030-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-852-031	363-852-031-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-001	363-860-001-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-002	363-860-002-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-004	363-860-004-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-005	363-860-005-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-006	363-860-006-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-007	363-860-007-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-008	363-860-008-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-860-009	363-860-009-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-001	363-861-001-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-002	363-861-002-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-004	363-861-004-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-005	363-861-005-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-006	363-861-006-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-007	363-861-007-0		115.11	329.58	3.50	16.00	(0.01)	464.18

City of Lake Elsinore
Canyon Hills District 93-1R, Series 2000
Final Detail Report for the 2010/11 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjts	Total
363-861-008	363-861-008-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-009	363-861-009-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-010	363-861-010-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-011	363-861-011-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-012	363-861-012-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-861-013	363-861-013-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-001	363-862-001-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-002	363-862-002-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-003	363-862-003-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-004	363-862-004-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-005	363-862-005-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-006	363-862-006-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-007	363-862-007-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-008	363-862-008-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-009	363-862-009-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-010	363-862-010-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-011	363-862-011-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-012	363-862-012-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-013	363-862-013-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-014	363-862-014-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-015	363-862-015-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-016	363-862-016-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-017	363-862-017-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-018	363-862-018-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-019	363-862-019-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-020	363-862-020-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-021	363-862-021-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-022	363-862-022-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-023	363-862-023-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-024	363-862-024-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-025	363-862-025-1		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-026	363-862-026-2		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-027	363-862-027-3		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-028	363-862-028-4		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-029	363-862-029-5		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-030	363-862-030-6		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-031	363-862-031-7		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-032	363-862-032-8		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-033	363-862-033-9		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-034	363-862-034-0		115.11	329.58	3.50	16.00	(0.01)	464.18
363-862-035	363-862-035-1		115.11	329.58	3.50	16.00	(0.01)	464.18
2,156 Accounts			\$415,000.58	\$1,186,250.80	\$12,617.21	\$34,486.00	\$(19.51)	\$1,650,345.08