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BOND ISSUE PARTICIPANTS

| District | Bond Counsel | Underwriter | Trustee | Engineer |
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| Northwest Sewer AD No. 86-1R | Fulbright & Jawarski Los Angeles | Lake Elsinore Public Financing Authority | Lake Elsinore Public Financing Authority | NBS Government Finance Group Temecula |
| Shoppers Square AD No. 87-2 | Orrick, Herrington & Sutcliffe Los Angeles | Wulff, Hansen & Co. San Francisco (415) 421-8900 | Security Pacific National Bank Los Angeles | Keith & Associates Irvine (714) 540-0800 |
| Summerhill Bridge AD No. 89-1 | Stradling, Yocca, Carlson & Rauth Newport Beach | Wulff, Hansen & Co. San Francisco (415) 421-8900 | Security Pacific National Bank Los Angeles | Keith & Associates Irvine (714) 540-0800 |
| Summerhill AD No. 90-1A | Brown, Harper, Burns & Hentschke | Lake Elsinore Public Financing Authority | Lake Elsinore Public Financing Authority | BSI Consultants, Inc. |
| Cottonwood Hills AD No. 93-1 | Brown, Harper, Burns & Hentschke | First California And Chilton & O'Connor | Bank of America Los Angeles | BSI Consultants, Inc. San Diego (619) 451-6100 |

Administrator of Districts

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EXECUTIVE SUMMARY/SPECIAL ISSUES

1999/00 Levy

The following table summarizes the 1999/00 levy for each district, including amounts that were billed directly to parcel owners as a result of non-taxable status or other special circumstances:

| District | Parcels Applied at County | Amount Applied at County | Parcels Billed Directly | Amount Billed Directly | Total Parcels Levied | Total Levy Amount |
|----------------------------------|----------------------------------|---------------------------------|--------------------------------|-------------------------------|-----------------------------|--------------------------|
| Northwest Sewer AD No. 86-1R | 97 | \$411,965.34 | 1 | \$2,230.62 | 98 | \$414,195.96 |
| Shoppers Square AD No. 87-2 | 14 | 155,149.02 | 0 | 0.00 | 14 | 155,149.02 |
| Summerhill Bridge AD No. 89-1 | 470 | 97,072.58 | 1 | 131.10 | 471 | 97,203.68 |
| Summerhill AD No. 90-1A | 463 | 228,058.12 | 0 | 0.00 | 463 | 228,058.12 |
| Cottonwood Hills AD No. 93-1 A&B | 301 | 1,658,495.80 | 0 | 0.00 | 301 | 1,658,495.8 |
| Total | 1,345 | \$2,550,740.86 | 2 | \$2,361.72 | 1,347 | \$2,553,102.58 |

Northwest Sewer AD No. 1986-1R

Assessment District 1986-1 was refunded to Assessment District 1986-1R. The 1999/00 year is the first fiscal year the new refunding district is levied on the tax rolls.

Levy collections of principal and interest fall short of debt service payments by approximately \$3,000 per year (projections of future annual collections vs. debt service can be found in Section 4.6., Debt Service and Levy Collections Analysis). This shortfall is due to a prepayment of the assessment and bonds need to be called on March 2, 2000 to correct this annual shortfall.

Shoppers Square AD No. 87-2

The Reserve Fund for AD 87-2 is depleted and there are no outstanding delinquencies. Surplus funds in the Redemption Fund may be used to replenish the Reserve Fund. Future levies are projected to match the amounts collected from parcels, ensuring adequate annual revenues to meet

debt service requirements (projections of future annual collections vs. debt service can be found in Section 4.6, Debt Service and Levy Collections Analysis).

Summerhill Bridge AD No. 89-1

Extremely high delinquency rates within the district have depleted the Reserve Fund. The City made a confidential arrangement with the Bondholders and property owners to cure the majority of the delinquencies in this district. These delinquencies were brought current and a surplus in the Redemption Fund may be used to replenish the Reserve Fund.

Summerhill AD No. 90-1A

This District overlaps District 89-1, so high delinquency rates were also a problem here. The City made a similar arrangement with the Bondholders and property owners to cure the majority of the delinquencies in this district. These delinquencies were brought current and a surplus in the Redemption Fund may be used to replenish the Reserve Fund.

Cottonwood Hills AD No. 93-1A&B

The Reserve Fund for AD 93-1 Series A bonds is fully funded, and there are no outstanding delinquencies. There is no reserve requirement for Series B bonds as long as they are owned by the project developer, Pardee Construction. Future levies are projected to match the amounts collected from parcels, ensuring adequate annual revenues to meet debt service requirements (projections of future annual collections vs. debt service can be found in Section 4.6., Debt Service and Levy Collections Analysis). A small excess exists in the Series A Reserve Fund. A moderate surplus exists in the Redemption Fund. The City may wish to audit the account and verify the source of the surplus. If the surplus has truly accrued from this assessment district, a bond call should be performed with the surplus cash.

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1. 1999/00 LEVY

1.1. Annual Levy Components

The annual levy of special assessment installments is prepared each year by calculating the principal and interest amounts due for each parcel's assessment, plus the parcel's share of administrative expenses offset by any available credits. Pursuant to §8682 and §8682.1 of the Streets and Highways Code, administrative expenses are identified by consultation with Agency staff to ensure that the District(s) are self-supporting and are not being subsidized by the Agency's General Fund.

The NBS Government Finance Group will assist the Agency in identifying and recovering the following general costs:

- Agency administrative costs. This includes the value of Agency staff time spent on the administration of the District(s), calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any Agency expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent costs. Includes the total of Trustee/Paying Agent charges to the Agency for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller collection fees. Fees charged by the County Auditor-Controller to place the assessment installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by the NBS Government Finance Group. This charge is typically either a flat, per-parcel charge or a percentage charge based on the amount submitted. If the Auditor-Controller adds their charge to the amount submitted, the amount shown on the tax bill will be slightly more than NBS Government Finance Group records.
- Arbitrage Rebate calculation costs. Includes all fees and costs associated with the calculation of each District's arbitrage rebate amount in compliance with Internal Revenue Service Arbitrage Rebate Requirements.
- SEC-required disclosure costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District(s).
- NBS Government Finance Group costs. Also fully recoverable are the costs incurred by the NBS Government Finance Group in the year-round administration of the District(s), which includes the preparation of the annual levy, ongoing reporting to the Agency, and the tracking of activity within the District(s) such as assessment prepayments, installment payments and parcel changes.

In addition to the costs identified above, the NBS Government Finance Group provides for the recovery of the following parcel-specific costs (which have been incurred on behalf of specific parcels and cannot be spread to every parcel within the District):

- Delinquency Management charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.
- Manual adjustments. If special circumstances and/or formation errors are discovered, credits and/or charges are made as necessary to the annual assessment installment amount for the specific parcels affected by the situation.

As the NBS Government Finance Group analyzes the fund balances each year, interest earnings and/or surplus funds that exist may be applied to the annual levy as a credit to reduce each parcel's annual installment. These balances must be closely monitored to prevent violations of IRS arbitrage regulations. The following funds are typically analyzed:

- Construction Fund. Any funds that remain after the project has been completed must be disposed of as required by §10427 and §10427.1 of the California Streets and Highways Code. If, after credits have been made as required by the above-mentioned codes sections, the amount remaining is relatively small, moneys may be applied as a credit to the annual levy amount.
- Reserve Fund. The balance of the Reserve Fund may occasionally exceed the Reserve Fund Requirement as specified in the District's Bond Indenture. This excess can be applied as a credit to the annual levy to reduce each parcel's annual installment.
- Redemption Fund. Similar to the Reserve Fund, interest earnings that accrue in this Fund can be applied as a credit to the annual levy.

1.2. Levy Summary

The following tables summarize the components that make up the 1999/00 levy for each District. Information from the 1998/99 levy is also included for comparison purposes.

Assessment District No. 86-1R

| Description | 1999/00 Amount | 1998/99 Amount | Increase/ (Decrease) |
|-----------------------------|---------------------|---------------------|-------------------------|
| Principal | \$105,426.94 | \$97,262.52 | \$8,164.42 |
| Interest | <u>296,668.85</u> | <u>306,006.73</u> | <u>(9,337.88)</u> |
| <i>Subtotal</i> | \$402,095.79 | \$403,269.25 | (\$1,173.46) |
| Agency administrative costs | 6,000.00 | 6,000.00 | 0.00 |
| Trustee/Paying Agent costs | 6,000.00 | 6,000.00 | 0.00 |
| County collection fees(1) | 100.00 | 0.00 | 100.00 |
| Arbitrage calculation costs | 0.00 | 0.00 | 0.00 |
| Continuing disclosure costs | 0.00 | 0.00 | 0.00 |
| Dissemination costs | 0.00 | 0.00 | 0.00 |
| Administration costs | 0.00 | 0.00 | 0.00 |
| Administration expenses | 0.00 | 0.00 | 0.00 |
| Adjustment for rounding | <u>0.17</u> | <u>0.41</u> | <u>(0.24)</u> |
| <i>Subtotal</i> | \$12,100.17 | \$12,000.41 | \$99.76 |
| Del. management charges | 0.00 | 0.00 | 0.00 |
| Manual adjustments | 0.00 | 0.00 | 0.00 |
| Construction Fund credit | 0.00 | 0.00 | 0.00 |
| Reserve Fund credit | 0.00 | 0.00 | 0.00 |
| Redemption Fund credit | 0.00 | 0.00 | 0.00 |
| Miscellaneous adjustments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <i>Subtotal</i> | \$0.00 | \$0.00 | \$0.00 |
| Total Annual Levy | \$414,195.96 | \$415,269.66 | (\$1,073.70) |
| County Apportionment | \$414,195.96 | \$415,269.66 | 98 Parcels |

- (1) Total Annual Levy reduced by the collection fee taken by the County Auditor-Controller. If the County adds their collection fee to what is submitted, no charge is shown.
- (2) Recovered from the specific parcels for which expenses were incurred.
- (3) Amount to be disbursed by Tax Collector if 100% collection is made.

Assessment District No. 87-2

| Description | 1999/00 Amount | 1998/99 Amount | Increase/ (Decrease) |
|-----------------------------|---------------------|---------------------|-------------------------|
| Principal | \$70,000.00 | \$65,000.00 | \$5,000.00 |
| Interest | <u>83,224.98</u> | <u>88,100.00</u> | (4,875.02) |
| <i>Subtotal</i> | \$153,224.98 | \$153,100.00 | \$124.98 |
| Agency administrative costs | 224.00 | 224.00 | 0.00 |
| Trustee/Paying Agent costs | 1,600.00 | 2,100.00 | (500.00) |
| County collection fees(1) | 100.00 | 0.00 | 100.00 |
| Arbitrage calculation costs | 0.00 | 0.00 | 0.00 |
| Continuing disclosure costs | 0.00 | 0.00 | 0.00 |
| Dissemination costs | 0.00 | 0.00 | 0.00 |
| Administration costs | 0.00 | 0.00 | 0.00 |
| Administration expenses | 0.00 | 0.00 | 0.00 |
| Adjustment for rounding | <u>0.04</u> | <u>0.04</u> | 0.00 |
| <i>Subtotal</i> | \$1,924.04 | \$2,324.04 | (\$400.00) |
| Del. management charges | 0.00 | 0.00 | 0.00 |
| Manual adjustments | 0.00 | 0.00 | 0.00 |
| Construction Fund credit | 0.00 | 0.00 | 0.00 |
| Reserve Fund credit | 0.00 | 0.00 | 0.00 |
| Redemption Fund credit | 0.00 | 0.00 | 0.00 |
| Miscellaneous adjustments | <u>0.00</u> | <u>0.00</u> | 0.00 |
| <i>Subtotal</i> | \$0.00 | \$0.00 | \$0.00 |
| Total Annual Levy | \$155,149.02 | \$155,424.04 | (\$275.02) |
| County Apportionment | \$155,149.02 | \$155,424.04 | 14 Parcels |

- (1) Total Annual Levy reduced by the collection fee taken by the County Auditor-Controller. If the County adds their collection fee to what is submitted, no charge is shown.
- (2) Recovered from the specific parcels for which expenses were incurred.
- (3) Amount to be disbursed by Tax Collector if 100% collection is made.

Assessment District No. 89-1

| Description | 1999/00 Amount | 1998/99 Amount | Increase/ (Decrease) |
|-----------------------------|--------------------|--------------------|-------------------------|
| Principal | \$29,675.64 | \$27,199.60 | \$2,476.04 |
| Interest | <u>55,689.14</u> | <u>57,593.43</u> | <u>(1,904.29)</u> |
| <i>Subtotal</i> | \$85,364.78 | \$84,793.03 | \$571.75 |
| Agency administrative costs | 7,536.00 | 7,536.00 | 0.00 |
| Trustee/Paying Agent costs | 4,200.00 | 4,200.00 | 0.00 |
| County collection fees(1) | 100.00 | 0.00 | 100.00 |
| Arbitrage calculation costs | 0.00 | 0.00 | 0.00 |
| Continuing disclosure costs | 0.00 | 0.00 | 0.00 |
| Dissemination costs | 0.00 | 0.00 | 0.00 |
| Administration costs | 0.00 | 0.00 | 0.00 |
| Administration expenses | 0.00 | 0.00 | 0.00 |
| Adjustment for rounding | <u>2.90</u> | <u>(0.33)</u> | <u>3.23</u> |
| <i>Subtotal</i> | \$11,838.90 | \$11,735.67 | \$103.23 |
| Del. management charges | 0.00 | 0.00 | 0.00 |
| Manual adjustments | 0.00 | 0.00 | 0.00 |
| Construction Fund credit | 0.00 | 0.00 | 0.00 |
| Reserve Fund credit | 0.00 | 0.00 | 0.00 |
| Redemption Fund credit | 0.00 | 0.00 | 0.00 |
| Miscellaneous adjustments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <i>Subtotal</i> | \$0.00 | \$0.00 | \$0.00 |
| Total Annual Levy | \$97,203.68 | \$96,528.70 | \$674.98 |
| County Apportionment | \$97,203.68 | \$96,528.70 | 471 Parcels |

- (1) Total Annual Levy reduced by the collection fee taken by the County Auditor-Controller. If the County adds their collection fee to what is submitted, no charge is shown.
- (2) Recovered from the specific parcels for which expenses were incurred.
- (3) Amount to be disbursed by Tax Collector if 100% collection is made.

Assessment District No. 90-1A

| Description | 1999/00 Amount | 1998/99 Amount | Increase/ (Decrease) |
|-----------------------------|---------------------|---------------------|-------------------------|
| Principal | \$24,959.81 | \$19,967.85 | \$4,991.96 |
| Interest | <u>150,691.69</u> | <u>152,438.18</u> | <u>(1,746.49)</u> |
| <i>Subtotal</i> | \$175,651.50 | \$172,406.03 | \$3,245.47 |
| Agency administrative costs | 46,300.00 | 46,300.00 | 0.00 |
| Trustee/Paying Agent costs | 6,000.00 | 6,000.00 | 0.00 |
| County collection fees(1) | 100.00 | 0.00 | 100.00 |
| Arbitrage calculation costs | 0.00 | 0.00 | 0.00 |
| Continuing disclosure costs | 0.00 | 0.00 | 0.00 |
| Dissemination costs | 0.00 | 0.00 | 0.00 |
| Administration costs | 0.00 | 0.00 | 0.00 |
| Administration expenses | 0.00 | 0.00 | 0.00 |
| Adjustment for rounding | <u>0.00</u> | <u>(1.65)</u> | <u>1.65</u> |
| <i>Subtotal</i> | \$52,400.00 | \$52,298.35 | \$101.65 |
| Del. Management charges | 0.00 | 0.00 | 0.00 |
| Manual adjustments* | 0.00 | 2,600.00 | (2,600.00) |
| Construction Fund credit | 0.00 | 0.00 | 0.00 |
| Reserve Fund credit | 0.00 | 0.00 | 0.00 |
| Redemption Fund credit | 0.00 | 0.00 | 0.00 |
| Miscellaneous adjustments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <i>Subtotal</i> | \$0.00 | \$2,600.00 | (\$2,600.00) |
| Total Annual Levy | \$228,051.50 | \$227,304.38 | \$747.12 |
| County Apportionment | \$228,051.50 | \$227,304.38 | 463 Parcels |

- (1) Total Annual Levy reduced by the collection fee taken by the County Auditor-Controller. If the County adds their collection fee to what is submitted, no charge is shown.
- (2) Recovered from the specific parcels for which expenses were incurred.
- (3) Amount to be disbursed by Tax Collector if 100% collection is made.
- * Charges to parcels for tax roll corrections due to direct payment to the City.

Assessment District No. 93-1 (Series A & B)

| Description | 1999/00 Amount | 1998/99 Amount | Increase/ (Decrease) |
|-----------------------------|---------------------------|---------------------------|---------------------------------|
| Principal | \$239,997.98 | \$225,000.00 | \$14,997.98 |
| Interest | <u>1,385,994.81</u> | <u>1,402,757.45</u> | <u>(16,762.64)</u> |
| <i>Subtotal</i> | 1,625,992.79 | 1,627,757.45 | (\$1,764.66) |
| Agency administrative costs | 32,400.00 | 32,400.00 | 0.00 |
| Trustee/Paying Agent costs | 0.00 | 0.00 | 0.00 |
| County collection fees(1) | | | 0.00 |
| Arbitrage calculation costs | 0.00 | 0.00 | 0.00 |
| Continuing disclosure costs | 0.00 | 0.00 | 0.00 |
| Dissemination costs | 0.00 | 0.00 | 0.00 |
| Administration costs | 0.00 | 0.00 | 0.00 |
| Administration expenses | 0.00 | 0.00 | 0.00 |
| Adjustment for rounding | <u>3.01</u> | <u>3.57</u> | <u>(0.56)</u> |
| <i>Subtotal</i> | 32,403.01 | 32,403.57 | (\$0.56) |
| Del. management charges | 0.00 | 0.00 | 0.00 |
| Manual adjustments | 0.00 | 0.00 | 0.00 |
| Construction Fund credit | 0.00 | 0.00 | 0.00 |
| Reserve Fund credit | 0.00 | 0.00 | 0.00 |
| Redemption Fund credit | 0.00 | 0.00 | 0.00 |
| Miscellaneous adjustments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <i>Subtotal</i> | 0.00 | 0.00 | \$0.00 |
| Total Annual Levy | \$1,658,395.80 | \$1,660,161.02 | (\$1,765.22) |
| County Apportionment | \$1,658,395.80 | \$1,660,161.02 | 301 Parcels |

- (1) Total Annual Levy reduced by the collection fee taken by the County Auditor-Controller. If the County adds their collection fee to what is submitted, no charge is shown.
- (2) Recovered from the specific parcels for which expenses were incurred.
- (3) Amount to be disbursed by Tax Collector if 100% collection is made.

2. FUND ANALYSIS

2.1. Fund Balances/Investment Information

Fund balances as of [June 30, 1999](#) for each District are shown in the following table:

| District | Construction Fund | Redemption Fund | Reserve Fund | Prepayment Fund | Other | Total |
|-------------------------------|-------------------|-----------------|--------------|-----------------|--------|--------------|
| Northwest Sewer AD No. 86-1R | Closed | \$173,898.95 | N/A | \$0.00 | \$0.00 | \$173,898.95 |
| Shoppers Square AD No. 87-2 | Closed | 420,434.11 | 0.00 | 0.00 | 0.00 | 420,434.11 |
| Summerhill Bridge AD No. 89-1 | Closed | 371,612.81 | 0.00 | 0.00 | 0.00 | 371,612.81 |
| Summerhill AD No. 90-1A | Closed | 90,756.85 | N/A | 0.00 | 0.00 | 90,756.85 |
| Cottonwood Hills AD No. 93-1A | Closed | 687,749.61 | 801,191.99 | 0.00 | 0.00 | 1,488,941.60 |
| Cottonwood Hills AD No. 93-1B | Closed | 749,432.06 | N/A | 0.00 | 0.00 | 749,432.06 |

2.2. Construction Fund Analysis

The Construction Fund is created upon formation of the District. All bond proceeds not associated with the financing and administrative costs of the bond issuance are deposited in this Fund to pay for the improvements to be constructed and/or acquired. Once the project has been completed, any remaining balance in the Fund must be declared surplus and disposed of in accordance with §10427 and §10427.1 of the Streets and Highways Code. Specifically, the Code allows the moneys to be disposed of in any combination of the following ways:

1. Transfer to the general fund of the Agency the lesser of \$1,000, or five percent of the total amount expended from the Construction Fund.
2. Retain for maintenance of the improvements.
3. Credit the amount to the annual levy or reduce outstanding assessments by calling bonds. As part of any levy credit or bond call, the owners of any parcels which prepaid their assessment must receive their pro rata share of the surplus.

The table below shows for each District the [June 30, 1999](#) Construction Fund balance and the project status. If the project has been completed, also shown is the current credit amount to prepaid parcels and the amount available for a bond call and/or levy credit as declared by the Agency legislative body pursuant to §10427 and §10427.1:

| District | 6/30/99 Balance | Project Status | Credits Given to Prepaid Parcels | Amount for Bond Call or Credit to 1999/00 Levy |
|-------------------------------|-----------------|----------------|----------------------------------|--|
| Northwest Sewer AD No. 86-1R | Closed | Complete | \$0.00 | \$0.00 |
| Shoppers Square AD No. 87-2 | Closed | Complete | 0.00 | 0.00 |
| Summerhill Bridge AD No. 89-1 | Closed | Complete | 0.00 | 0.00 |
| Summerhill AD No. 90-1A | Closed | Complete | 0.00 | 0.00 |
| Cottonwood Hills AD No. 93-1A | Closed | Complete | 0.00 | 0.00 |
| Cottonwood Hills AD No. 93-1B | Closed | Complete | 0.00 | 0.00 |

All projects financed by the Assessment Districts are complete and the construction funds have been closed out.

2.3. Reserve Fund Analysis

Each District’s Reserve Fund is established upon formation of the District for the purpose of providing payment of debt service to bondholders while delinquencies, if any, are cured within the District. The Reserve Fund balance is measured by three different standards. The first of these, the Reserve Requirement, is the minimum amount required to maintain a “fully funded” Reserve balance according to the bond indenture.

There is also a maximum reserve fund balance specified by the IRS General Arbitrage Yield Restriction Rules §1.148-2(f)(2). The intent of this rule is to limit the size of a reserve fund to a “reasonable” size. In some cases, the Size Limitation will be the same amount as the “Reserve Requirement” mentioned above. The rule states the fund shall not exceed any of the following:

1. 10% of the original bond issue.
2. 125% of the average annual debt service for remaining years.
3. The maximum annual debt service for remaining years.

Thirdly, when an assessment is prepaid, the payee receives a credit for the parcel’s prorata share of the Reserve Fund’s Initial Proceeds. This Prepayment Credit amount equals the Reserve Fund’s liability should all parcels in the District prepay their assessments. This amount is not a formal measure of the Fund’s status, only a useful measurement.

According to §8887 of the Streets and Highways Code and bond documents, a surplus in the Reserve Fund may be applied as a credit to the next year's levy of assessments or be used to call bonds. This credit will reduce the amount to be collected from the property owners within the District.

The table below shows the [June 30, 1999](#) Reserve Fund balance for each District, the Reserve Requirement, the Size Limitation, the Prepayment Credit, and the Levy Credit applied to the [1999/00](#) levy:

| District | Initial Proceeds | 6/30/99 Balance | Reserve Requirement | IRS Size Limitation | Prepayment Credit | Levy Credit |
|--|---|-----------------|---------------------|---------------------|-------------------|-------------|
| Northwest Sewer AD No. 86-1R | No Reserve Fund or Requirement exists for AD 86-1R. | | | | | |
| Shoppers Square AD No. 87-2 | \$133,771.00 | \$0.00 | \$154,315.00 | \$154,315.00 | \$123,452.00 | \$0.00 |
| Summerhill Bridge AD No. 89-1 | 132,250.00 | 0.00 | 89,235.00 | 89,235.00 | 65,4050.00 | 0.00 |
| Summerhill AD No. 90-1A | No Reserve Fund or Requirement exists for AD 90-1A. | | | | | |
| Cottonwood Hills AD No. 93-1, Series A | 796,758.00 | 801,191.99 | 796,758.00 | 796,758.00 | 796,758.00 | 0.00 |
| Cottonwood Hills AD No. 93-1, Series B | No Reserve Fund or Requirement exists for AD 93-1 Series B as long as bonds are owned by Pardee Construction. | | | | | |

There are no Reserve Funds or Reserve Requirements for District 86-1R or 90-1A because these bond issues are owned by the Lake Elsinore Public Financing Authority and Reserve Funds are held at the pool level.

The Reserve Funds for Districts 87-2 and 89-1 has been depleted to meet bond payments. The City has made a confidential arrangement with the Bondholders and property owners to cure the majority of the delinquencies in this district. These delinquencies are cured and there are surplus amounts in each Redemption Fund that may be transferred to replenish these Reserve Funds.

The Reserve Fund for District 93-1, Series A bonds currently has an excess of approximately \$4,434.

2.4. Redemption Fund Analysis

The Redemption Fund serves as a transitory account where levy collections are deposited for payment to the bondholders on debt service payment dates (either January 2 and July 2, or March 2 and September 2 annually). Because a portion of the moneys collected are used to reimburse the Agency for administrative expenses, the Redemption Fund balance after the July 2 or September 2 debt service payment has been made should be sufficient to pay administrative costs until the next levy payment is collected. We generally recommend that the Agency retain four months worth of administrative expenses to ensure the availability of funds until the 12/10/99 apportionment of funds is received from the County Tax Collector.

The table below shows the June 30, 1999 Redemption Fund balance for each District, the upcoming debt service payment, and any amount credited to the 1999/00 annual levy after estimated administrative expenses have been retained:

| District | 6/30/99 Balance | 9/2/99 Payment | Estimated Administrative Expenses | Amount Credited to 1999/00 Levy |
|----------------------------------|----------------------------|---------------------------|--|--|
| Northwest Sewer AD No. 86-1R | \$173,898.95 | \$0.00 | \$12,000.00 | \$0.00 |
| Shoppers Square AD No. 87-2 | 420,434.11 | 109,050.00 | 1,925.00 | 0.00 |
| Summerhill Bridge AD No. 89-1 | 371,612.81 | 53,575.00 | 11,900.00 | 0.00 |
| Summerhill AD No. 90-1A | 90,756.85 | 96,343.75 | 52,400.00 | 0.00 |
| Cottonwood Hills AD No. 93-1A | 687,749.61 | 458,378.75 | 0.00 | 0.00 |
| Cottonwood Hills AD No. 93-1B | 749,432.06 | 468,000.00 | 32,500.00 | 0.00 |

All Redemption Fund balances were sufficient to meet the September 2, 1999 debt service payments. The Redemption Fund balances are over-funded except for AD 90-1A. If applicable, the Reserve Funds should be replenished and then bond calls performed with any surplus remaining.

2.5. Arbitrage Rebate Requirements and Liability

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

It is unknown if the City has performed any Arbitrage Rebate Calculations. NBS is available to assist the City in compliance with the Federal Regulations.

3. DELINQUENCY MANAGEMENT

3.1. Overview

The Agency has covenanted that it will initiate judicial foreclosure against parcels with assessment installment delinquencies. In today's environment of higher delinquency rates and greater bondholder scrutiny of Agency activities, any non-compliance with foreclosure covenants may expose the Agency to bondholder lawsuits. The time frame and criterion for foreclosure are defined in the offering documents and are shown in the table below.

The NBS Government Finance Group assists the Agency by providing a comprehensive delinquency management program including discussion of the issuer's foreclosure covenant, providing delinquency information from the County's redemption tapes, and coordinating with the Agency on the necessary steps required to implement a delinquency management policy. Once a policy is established, Agency compliance is easier to document and complaints from affected parcels owners can be minimized by showing the Agency's even-handed, unbiased covenant enforcement.

3.2. Delinquency Rates and Steps Taken

The following table shows the 1998/99 delinquency rates for the Districts as of 6/30/98:

| District | 1998/99 Levy | 1998/99 Delinquencies | 1998/99 Delinquency Rate | Foreclosure Covenant | Delinquency Management Steps Taken |
|------------------------------------|-----------------------|------------------------------|---------------------------------|--------------------------------|---|
| Northwest Sewer AD No. 86-1 | \$415,196.72 | \$29,801.31 | 7.18% | No specific requirement | Forclosures initiated |
| Shoppers Square AD No. 87-2 | 155,424.04 | 0.00 | 0.00% | Within 150 days of delinquency | No action required |
| Summerhill Bridge AD No. 89-1 | 96,528.70 | 4,748.74 | 4.92% | Within 150 days of delinquency | Forclosures initiated |
| Summerhill AD No. 90-1A | 227,304.38 | 778.24 | 0.34% | No specific requirement | Forclosures initiated |
| Cottonwood Hills AD No. 93-1A&B | 1,660,161.02 | 0.00 | 0.00% | Within 150 days of delinquency | No action required |
| Total | \$2,554,614.86 | \$35,328.29 | 0.01% | | |

The 1998/99 fiscal year was the last year that AD No. 86-1 was levied prior to being refunded by AD 86-1R. In future years both districts will appear in the delinquency section until all AD 86-1 delinquencies are cured.

Districts 93-1A&B are combined and levied as one item on the tax rolls, therefore there is no distinction regarding delinquencies.

See Section [4.7](#) for a more detailed summary of delinquencies for the [1998/99](#) and prior fiscal years.

4. DISTRICT INFORMATION

The following tables detail issuance information and documents, summarize cost components of the 1999/00 levy, the status of each project, parcel changes that have occurred, and other relevant information including delinquencies and the 1999/00 levy amount for each parcel in each District.

4.1. General Information Summary

| District | Bond Issue Date | Bond Issue Amount | Principal Outstanding(1) | Remaining Collectable Principal(2) | 1999/00 Levy | Project Status | Original Parcel Count | Current Parcel Count |
|------------------------------------|-----------------|------------------------|--------------------------|------------------------------------|-----------------------|----------------|-----------------------|----------------------|
| Northwest Sewer AD No. 86-1R | 2/5/99 | \$3,390,513.90 | \$3,390,513.90 | \$3,363,233.03 | \$414,195.96 | Complete | 102 | 98 |
| Shoppers Square AD No. 87-2 | 10/2/88 | 1,543,149.00 | 1,045,000.00 | 1,045,000.00 | 155,149.02 | Complete | 14 | 14 |
| Summerhill Bridge AD No. 89-1 | 9/28/89 | 1,889,266.00 | 760,000.00 | 764,113.53 | 97,203.68 | Complete | 471 | 471 |
| Summerhill AD No. 90-1A | 11/16/90 | 1,780,000.00 | 1,725,000.00 | 1,722,203.83 | 228,058.12 | Complete | 463 | 463 |
| Cottonwood Hills AD No. 93-1 A & B | 5/6/94 | 18,075,000.00 | 17,260,000.00 | 17,260,000.00 | 1,658,495.8 | In Progress | 301 | 301 |
| Total | | \$26,677,928.90 | \$24,180,513.90 | \$24,154,550.39 | \$2,553,102.58 | | 1,351 | 1,347 |

- (1) After July 2 or September 2, 1999 principal payment has been made.
(2) Sum of the remaining assessment for each active parcel after 1998/99 principal has been collected.

4.2. *Teeter Plan Participation*

Teeter Plan Participation

| District | District Participates in County Teeter Plan? | County Teeter Plan Policies |
|----------------------------------|--|--|
| Northwest Sewer AD No. 86-1R | No | The County of Riverside exempts all special assessment districts from Teeter Plan participation |
| Shoppers Square AD No. 87-2 | No | |
| Summerhill Bridge AD No. 89-1 | No | |
| Summerhill AD No. 90-1A | No | |
| Cottonwood Hills AD No. 93-1 | No | |

4.3. Project Descriptions, Method of Spread and Diagrams

Northwest Sewer AD No. 1986

Refunded by AD 86-1R

Description of Project

The Northwest Sewer project is a portion of the Elsinore Valley Municipal Water District master plan system. The proposed improvements will bring the area to the ultimate capacity as described in the master plan and more specifically include:

1. Approximately 17,800 lineal feet of 8", 12" 15", 18", 21" and 24" sewer main, and appurtenances including manholes, cleanouts, strikeouts and laterals.
2. The acquisition of approximately 3,400 lineal feet of existing sewer main by means of the Elsinore Valley Municipal Water District Sewer Main Extension Refund Agreement at the rate of \$69.77 per front foot of property served.
3. The construction of two sewage lift stations each lift station will be a wet well type and have dual non-clogging submersible pumps each able to operate at peak capacity with on pump alone. The lift stations will each have odor control systems and emergency generators. Lift station number one will have an overflow connection to the existing gravity line. Each lift station will be enclosed by concrete block wall.

Method of Assessment Spread

According to the Engineer's Report, a proposed maximum assessment of \$60 per assessed parcel will be levied upon each of the several subdivisions of land in the district including parcels representing a division of any parcel to pay costs incurred by the City of Lake Elsinore and not otherwise reimbursed which result from the administration and collection of assessments or from the administration or registration of any associated bonds and reserve or other related funds.

The law requires and the statutes provide that assessments, as levied pursuant to the provisions of the "Municipal Improvement Act of 1913," must be based on the benefit that the properties receive from the works of improvement. The statute does not specify the method or formula that should be used in any special assessment district proceedings. The responsibility rests with the Assessment Engineer, makes analysis of the facts and determines the correct apportionment of the assessment obligation.

The Assessment Engineer then makes his recommendation at the public hearing on the Assessment District, and the final authority and decision rests with the City Council after hearing all testimony

and evidence presented at that public hearing. Upon the conclusion of the public hearing, the City Council must make the final decision in determining whether or not the assessment spread has been made in direct proportion to the benefits received.

Analysis

The gravity sewer and lift stations to be constructed and financed by this Assessment District is a portion of the master plan sewer system proposed by the Elsinore Valley Municipal Water District. The parcels served by this assessment district are bounded to the Northeast by Interstate 15, Southwest by the Lake Elsinore Outlet Channel, the Northwest by Nichols Road and the Southeast by Third Street.

The project has been oversized to allow for future development to the North, currently owned by Long Beach Equities, and for Temescal High School. The incremental cost for oversizing has been paid by others at no increased cost to the Assessment District.

Benefits and Assessment Criteria

Presently much of the area within the Assessment District boundary is without sewer services. An existing sewer was constructed in Central Avenue from Interstate 15 southwesterly to Collier Avenue, then southeasterly in Collier Avenue to Crane Street, then southwesterly in Crane Street approximately 500 feet and then southeasterly to connect into the existing sewer main in Third Street. The cost of equivalent 8" sewer main along this alignment will be reimbursed to the Elsinore Valley Municipal Water District in accordance with their Sewer Main Extension Refund Agreement.

A portion of the sewer system has been constructed in Central Avenue from Collier Avenue southwesterly for approximately 660 feet. The sewer proposed by this district will be extended to connect to this portion of existing sewer.

Two lift stations are required to serve this Assessment District. One at Collier Avenue to serve the area generally northwesterly of Riverside Drive and one at the northerly corner of Third Street and the Lake Elsinore Outlet Channel that serves the entire Assessment District, with the exception of those properties presently served by the Elsinore Valley Municipal Water District sewer main extension.

The Assessment District has been divided into five (5) benefit zones, as shown on the attached diagram, which are as follows:

- Zone 1 The area easterly of Collier Avenue and Third Street benefited by the construction of new sewer in Collier Avenue.
- Zone 2 The area benefited by the existing Elsinore Valley Municipal Water District sewer main extension.
- Zone 3 The area benefited by the construction of new sewer generally easterly and southeasterly of Collier Avenue and Riverside Drive.
- Zone 4 The area benefited by the construction of new sewer and lift station generally westerly and northwesterly of Collier Avenue and Riverside Drive.

Zone 5 The area benefited by the existing sewer in Central Avenue and the new lift station at Third Street and the Lake Elsinore Outlet Channel.

Benefit Zones One through Four are all equally benefited by the construction or acquisition of existing gravity sewer as each parcel is served along its frontage by the gravity sewer. The construction cost of the proposed sewer, the land acquisition cost for right-of-way, and the Elsinore Valley Municipal Water District reimbursement agreement cost have been added and the cash contribution for sewer oversized has been subtracted to determine the cost of benefit for gravity sewer. This cost has been allocated to each parcel on the basis of frontage assessment units.

According to the City of Lake Elsinore Zone Ordinance and Land Use Plan for the area of the Assessment District, the minimum lot width is 100 feet, therefore a minimum benefit assessment unit of 100 has been used for those parcels served with less 100 feet of frontage, and a credit of 100 has been given for those corner parcels that may be subdivided into two or more lots.

Benefit Zones Three, Four and Five are served by Lift Station #1. The cost for this lift station and the land acquisition cost for right-of-way, less the cash contribution for oversized has been allocated to each parcel within zones three, four and five, on the basis of benefited acreage.

Only Benefit Zone Four is served by Lift Station #2. The cost for this lift station and the land acquisition cost for right-of-way, less the cash contribution for oversized has been allocated to each parcel in zone four on the basis of benefited acreage.

Incidental costs, financing costs and interest earned during construction were prorated to each of the benefits in accordance with each benefit's share of the total construction and right-of-way costs.

Lots of common ownership have been combined and given a single assessment parcel number.

In conclusion, it is my opinion that the assessments for the above-referenced Assessment District have been spread in direct proportion with the benefits that each parcel receives from the works of improvement.

Shoppers Square AD No. 87-2

Description of Project

The Assessment District is located in the City of Lake Elsinore. The property lies in the southwest section of the City of Lake Elsinore and is bounded on the southwest by Casino Drive, on the northeast by Interstate 15 and bisected by Railroad Canyon Road, which separates the Shoppers Square section from the section on which Carl's Jr. and the ten unit commercial building are located. At the time the District was formed, all buildings in the Shoppers Square section were completed with the exception of the Bobs Big Boy Restaurant.

Method of Assessment Spread

The law requires and the statutes provide that assessments, as levied pursuant to the provisions of the "Municipal Improvement Act of 1913", must be based on the benefit that the properties receive from the works of improvement. The statute does not specify the method or formula that should be used in any special assessment district proceedings. The responsibility rests with the Assessment Engineer, who is retained for the purpose of making an analysis of the facts and determining the correct apportionment of the assessment obligation. The City has retained Milo K. Keith (CE 9851) as Special Projects Engineer for the City of Lake Elsinore, as the Engineer of Work which also includes Assessment Engineer and Superintendent of Streets services as required or directed.

The Engineer of Work, in this report, has made and at the public hearing will reiterate his recommendation on the Assessment District. The final authority and action rests with the City Council after hearing all testimony and evidence presented at that public hearing. Upon the conclusion of the public hearing, the City must make the final action in determining whether or not the assessment spread has been made in direct proportion to the benefits received.

The Engineer of Work has determined the extent of the properties that the public improvements will benefit, and has established the boundaries on the Assessment District as shown on the Assessment diagrams delineated in this report (reduced copies).

In further making the analysis, it is necessary that the property owners receive a special and direct benefit distinguished from that of the general public. In this case, an in-depth analysis was made, and several factors are being used in the final method of spread and assessments for the different type of public improvements. The method of spread for the types of improvements is as follows:

General

Prior to the final assessment spread, a review of the latest judicial rulings regarding assessment districts and methods of spreading was made. Since the benefited parcels front on improved streets, a front foot basis of property benefited was the proper spread procedure for all of the projects except for the traffic signals and storm drains, and they were based on the ratios of their area to total area.

A review of the final plans indicate the following assessment spread procedures should be utilized:

- A. Front Foot Basis
 - Project No. 1 - Casino Drive
 - Project No. 2 - Railroad Canyon Road
San Jacinto River Drive
 - Project No. 5 - Sanitary Sewers
 - Project No. 6 - Water Main
 - Project No. 7 - Street Lights

- B. Area Basis
 - Project No. 3 - Traffic Signals
 - Project No. 4 - Storm Drain

In addition, the 15-inch offsite sewer from the intersection of Casino Drive and Railroad Canyon Road to Mission Trail (Lakeshore Drive) was sized to carry acreage flow; therefore, that portion of Project 5 is assessed to the different parcels on an area basis.

Summerhill Bridge AD No. 89-1

Description of Project

The Assessment District is located in the City of Lake Elsinore. The property lies in the southwest section of the City of Lake Elsinore and is bounded on the southwest by Railroad Canyon Road and by Greenwald Avenue on the north. The district consists of approximately 1,452 acres situated northeast of Interstate 15 and bounded on the south by Railroad Canyon Road. There are two major developments in progress consisting of Tuscany Hills and Friedman Homes. One 80-acre parcel owned by San Jacinto Highlands Ltd. an approved tentative map for 81 single family residential lots and two contiguous 40-acre parcels are being engineered for 200 single family residential lots.

To provide access to the various parcels within the District it was necessary to construct the Summerhill Bridge and appurtenant facilities to provide an access road from Railroad Canyon Road the bridge. The facilities included street improvements, sewers, storm drains and utility relocation upgrade.

Method of Assessment Spread

The law requires and the statutes provide that assessments, as levied pursuant to the provisions of the "Municipal Improvement Act of 1913", must be based on the benefit that the properties receive from the works of improvement. The statute does not specify the method or formula that should be used in any special assessment district proceedings. The responsibility rests with the Assessment Engineer, who is retained for the purpose of making an analysis of the facts and determining the correct apportionment of the assessment obligation. The City has retained Milo K. Keith (CE 9851) as Special Projects Engineer for the City of Lake Elsinore, as the Engineer of Work which also includes Assessment Engineer and Superintendent of Streets services as required or directed.

The Engineer of Work, in this report, has made and at the public hearing will reiterate his recommendation on the Assessment District. The final authority and action rests with the City Council after hearing all testimony and evidence presented at that public hearing. Upon the conclusion of the public hearing, the City must make the final action in determining whether or not the assessment spread has been made in direct proportion to the benefits received.

The Engineer of Work has determined the extent of the properties that the public improvements will benefit, and has established the boundaries on the Assessment District as shown on the Assessment diagrams delineated in this report (reduced copies).

In further making the analysis, it is necessary that the property owners receive a special and direct benefit distinguished from that of the general public. An in-depth analysis was made, and several factors are being used in the final method of spread and assessments for the different type of public improvements. The method of spread for the types of improvements is as follows:

General

Prior to the final assessment spread, a review of the latest judicial rulings regarding assessment districts and methods of spreading was made. Since the bridge and approaches thereto are of general benefit, a general benefit rule was applied.

1. All parcels of land which are in close proximity and will utilize the bridge were assigned equivalent dwelling use (EDU) values.
 - a. EDU's were based on tentative tract densities approved by the City for Tuscan Hills and Summerhill Developments.
2. All parcels of land were further assigned daily trip values (for use of the bridge), by a recognized traffic engineer.
3. A total value of each parcel equal to (EDU) (Trip Values) were assigned, and a percentage of the total EDU-Trip Values were further assigned to each parcel.
 - a. Since these values, when submitted by the traffic engineer's developers and the assessment engineer, and the EDU-TV Values differed, the final EDU-Trip Value utilized was an average of those submitted.
4. Final costs were then assigned to each area parcel on the basis of the EDU-Trip Value.
5. Final costs for each AP parcel were then further calculated on the basis of the area parcel total cost divided by the number of subdivided lots in each area (Tract 30704 and Tract 20705), and tentative number of lots for each parcel for the balance of the district based on approved densities for the area. For particulars to the individual assessments and their descriptions, reference is made to the assessment roll attached hereto. For breakdown of Incidental Expenses see Exhibit A.
6. All costs and expenses of the works of improvement have been assessed to all parcels of land within the Assessment District in a manner which is more clearly defined in the Method of Assessment, a copy of which is attached herein as Exhibit B.

Summerhill Assessment District No. 90-1A

Method of Assessment Spread

The law requires and the statutes provide that assessments, as levied pursuant to the provisions of the "Municipal Improvement Act of 1913", must be based on the benefit that the properties receive from the works of improvement. The statute does not specify the method or formula that should be used in any special assessment district proceedings. The responsibility rests with the Assessment Engineer, who is appointed for the purpose of making an analysis of the facts and determining the correct apportionment of the assessment obligation. For these proceedings, the City has retained the services of BSI CONSULTANTS, INC. (See attachment 1 to Exhibit "B" for a statement of qualifications and experience.)

The Assessment Engineer then makes his recommendation at the public hearing on the Assessment District, and the final authority and action rests with the City after hearing all testimony and evidence presented at that public hearing. Upon the conclusion of the public hearing, the City must make the final action in determining whether or not the assessment spread had been made in direct proportion to the benefits received.

Method of Benefit Analysis

First of all, it is necessary to identify the benefit that the public improvement will render to the properties within the boundaries of the Assessment District. The boundaries being the boundaries of Tract 20704 and Tract 20705 except Lot Number 240 of Tract 20705, which is undevelopable. Lot 239 of Tract 20705 will be rezoned multi family. The maximum density for the multi family zoning will be twelve (12) units per acre. Lot 238 will be zoned for a maximum of 148 units and Lot 239 will be zoned for a maximum of 90 units.

The construction of the district improvements will be accomplished in six phases and with each phase will be the formation of a subsequent district. The last subdistrict would acquire the constructed improvements of that phase and the works of all the previous assessment districts.

The first phase consists of the grading for the rights-of-way for Tracts No. 20704 and 20705 in the City of Lake Elsinore and the associated incidental expenses for this work. The second phase consists of the Summerhill Drive Improvements completed as of August 1990, the storm drain, sewer and water systems, the grading of the water reservoir site and the associated incidental expenses for this work. The third phase consists of the balance of the work to complete Summerhill Drive, the construction of the curb, gutter and dry utilities within both tracts, the erosion protection and retaining walls adjacent to the San Jacinto River and the associated incidental expenses for this phase of work. The fourth phase consists of the installation of a pump station, the structural course paving and street improvements for both tracts, and the associated incidental expenses for this work. The fifth phase consists of the construction of the reservoir, street lighting system and flood protection improvements and the associated incidental expenses for this work. The last phase consists of the construction of the landscaping in the public areas, the balance of the street improvements, and the associated incidental expenses for this work.

Each phase of work and subdistrict is subject to change and may be accelerated. The last district will consolidate all of the previous assessment districts, including this first district.

The benefits to the properties in this first district are the grading for the public streets and the incidental expenses for the preparation of the plans and specifications for these public improvements. The grading work within the roadway included some remedial earthwork as recommended in the soils report. All of the grading for the public roadways has been completed.

The lots identified by letter are for open space, public facility or park purposes and receive no benefit. Each of the numbered lots within the assessment district benefit from the grading for the public streets. The cost to each parcel for the grading has been determined by a formula of assessment.

Formula of Assessment

In further making the analysis, it is necessary that the property owners receive a special and direct benefit distinguished from that of the general public. In this case, an in-depth analysis was made, and several factors are being used in the final method and spread of assessment.

Each of the properties in the Assessment District benefit from the grading of the public roadway. The costs for the public works of construction were spread to each of the properties within the district per assessment unit. As assessment unit is equal to an equivalent single family dwelling unit. A multifamily dwelling unit is equal to 0.655 of an equivalent single family dwelling unit according to the Traffic Engineering Study for this project. The assessment units for Lots 238 and 239 are 97 and 59 respectively.

The incidental expenses and financing costs were spread proportionally to each parcel bases on the parcel's assessment for the public works of construction. The financing costs are based on funding from the City of Lake Elsinore Marks-Roos pool. The preliminary capitalized interest is based on a 24-month period. No costs are attributable for bond discount and reserve fund, because of this Marks-Roos pool funding.

The total assessment to each parcel was determined by summing the cost of benefits for grading, incidental expenses and financing costs. In conclusion, it is my opinion that the assessments for the above-referenced Assessment District have been spread in direct accordance with the benefits that each parcel receives from the works of improvement.

Cottonwood Hills AD No. 93-1

Description of Project

Monies deposited in the Improvement Fund will be used to provide the financing to acquire the improvements constructed for Railroad Canyon Road, as described in Ordinance No. 870 of the City Council of the City of Lake Elsinore, adopted on November 14, 1989, which established Area of Benefit No. 89-1 for the improvement of Railroad Canyon Road, including acquisition of right-of-way, grading, drainage, surface improvements, and utilities within, or adjacent to, the Cottonwood Hills Specific Plan Area to satisfy conditions of development for site improvements. Only the Benefit Reimbursement Fee, Area 3 costs are being acquired by the District and represent the District's fair and equitable portion of the Railroad Canyon Road improvement costs as determined by previous Lake Elsinore City Council action.

Railroad Canyon Road is presently fully operational, and approximately \$13.9 million of proceeds of the Bonds and the Series B Bonds will be paid to the Developer as an acquisition payment for such construction. Approximately \$0.5 million of proceeds of the Bonds and the Series B Bonds will be applied to certain landscaping and other completion items of the road.

Method of Assessment Spread

The Act and the Bond Law (collectively, the "Acts") do not define specific formulas for allocation of project costs among parcels within the District. The Acts, however, require each parcel to be assessed its share of the project costs in accordance with the benefit conferred to each parcel by construction of the district improvements. Assessment spread formulae are typically based on land area, actual or adjusted street frontage, utility service consumption, and traffic generation or a combination thereof. The City has retained the Assessment Engineer to provide the assessment spread formula and the assessments with respect to the Bonds.

The overall District totals some 1,969 gross acres and, as of the date hereof, is comprised of two assessment parcels, both of which are owned by the Developer. Such assessment parcels are comprised of approximately 300 assessors parcels, each of which will initially be assigned an equal portion of the assessment lien. As development proceeds, the assessment lien will be reapportioned as described below.

All properties within the Assessment District receive benefit from the improvements to Railroad Canyon Road, including acquisition of right-of-way, grading, drainage, widening, paving, curbs and gutters, street lighting, signing and striping, landscaping, appurtenances and appurtenant work. These improvements will provide improved access to the property (ingress and egress), aesthetic appearance, and traffic safety and a corresponding increase in value of the properties within the development. The widening of the streets and intersections have been designed to accommodate future development within the Cottonwood Hills Specific Plan Area and improve traffic circulation. As a condition of development, the City required the developer to construct the improvements to Railroad Canyon Road.

Since all properties within the Assessment District will benefit from these improvements, the costs have been spread to all parcels within the District (excepting parcels designated as sites for public facilities, as discussed below). As development occurs, and the individual phases are recorded, each new phase will be reapportioned according to its pro rata share of the assessment. Residential parcels will be reapportioned based on the number and type of dwelling units located on the parcel, and commercial parcels will be reapportioned on the basis of Equivalent Single Family Residential Dwelling Units.

The Single Family Residential Unit has been selected as the basic unit for reapportionment calculations. The Cottonwood Hills Specific Plan Area has the following residential types: SF1, SF2, SF3, MF1 and MF2. The equivalent dwelling units (“EDU”) for each residential type have been calculated based on the proposed average structure square footage relative to the other residential types. Each residential type will receive the following EDUs:

| | | |
|-----|---|---------|
| SF1 | = | 2.0 EDU |
| SF2 | = | 1.5 EDU |
| SF3 | = | 1.0 EDU |
| MF1 | = | 0.8 EDU |
| MF2 | = | 0.5 EDU |

The EDUs for Commercial and Institutional properties will be calculated for each acre or portion of an acre of the parcel’s gross area, based on the estimated average land density of Single Family Residential (SF1, SF2 and SF3) dwelling units per acre within the Cottonwood Hills Specific Plan Area, which is 3.62 EDUs per acre.

Each phase will be reapportioned upon the earlier of: (i) the request of the then owner of record of the property, or (ii) the division of the parcel. The pro rata share of the assessment will be determined at any time by dividing the total number of anticipated EDUs expected to be generated by the phase to be reapportioned by the total number of anticipated EDUs expected to be generated by all property which has not yet been reapportioned (including the property that is about to be reapportioned). The assessment on properties which have previously been reapportioned will not be increased or decreased as a result of subsequent reapportionment of other property within the District.

Parcels designated as sites for public facilities (elem. schools, neighborhood parks, community parks, parkways, open space and major/minor roads) will be exempt from assessment.

The engineering costs (ie: design engineering, soil engineering, and construction staking) will be apportioned using the assessment methodology established for the improvements to Railroad Canyon Road as their cost is included in the Benefit Reimbursement Fee.

Formation and Financing Costs will be apportioned using the same basis as the improvements for Railroad Canyon Road. An itemization of costs may be found in “COST ESTIMATE” herein.

Such cost estimate relates to the entire project being financed with the Bonds and the Series B Bonds.

4.4. Parcel Changes Summary

The following pages detail parcel changes that occurred effective for the [1999/00](#) fiscal year.

City of Lake Elsinore
Latest Parcel Changes Report
86-1R - NORTHWEST SEWER ASSESSMENT DISTRICT 86-1R
10/19/99

| <u>Date</u> | <u>Description</u> | <u>APN</u> | <u>Original Assessment</u> | | <u>APN</u> | <u>Original Assessment</u> |
|-------------|-----------------------|------------|----------------------------|-----|------------|----------------------------|
| 08/20/99 | Parcel Renumber From: | 3771300357 | 11,238.58 | To: | 3771300401 | 11,238.58 |
| | | | | | | 11,238.58 |

City of Lake Elsinore
Latest Parcel Changes Report
89-1 - SUMMERHILL BRIDGE 89-1
10/19/99

| Date | Description | APN | Original Assessment | | APN | Original Assessment |
|-------------|------------------------------|------------|----------------------------|------------|------------|----------------------------|
| 08/20/99 | Parcel Renumber From: | 3631000528 | 9,633.00 | To: | 3635500091 | 9,633.00 |
| | | | | | | 9,633.00 |
| 08/20/99 | Parcel Renumber From: | 3631000847 | 101,616.74 | To: | 3635500057 | 101,616.74 |
| | | | | | | 101,616.74 |
| 08/20/99 | Parcel Renumber From: | 3631000562 | 54,717.36 | To: | 3635500068 | 54,717.36 |
| | | | | | | 54,717.36 |
| 08/20/99 | Parcel Renumber From: | 3631000814 | 3,211.00 | To: | 3635500080 | 3,211.00 |
| | | | | | | 3,211.00 |
| 08/20/99 | Parcel Renumber From: | 3631000825 | 6,422.00 | To: | 3635500079 | 6,422.00 |
| | | | | | | 6,422.00 |

City of Lake Elsinore
Latest Parcel Changes Report
90-1A - SUMMERHILL IMPROVEMENTS 90-1A
10/19/99

| Date | Description | APN | Original Assessment | | APN | Original Assessment |
|-------------|------------------------------|------------|----------------------------|------------|------------|----------------------------|
| 08/20/99 | Parcel Renumber From: | 3631000847 | 279,445.00 | To: | 3635500057 | 279,445.00 |
| | | | | | | 279,445.00 |
| 08/20/99 | Parcel Renumber From: | 3631000562 | 169,995.00 | To: | 3635500068 | 169,995.00 |
| | | | | | | 169,995.00 |

4.5. Bond Call Summary

| District | Bond Issue Amount | Previously Matured Principal | Previously Called Principal | Principal paid on 7/2/99 or 9/2/99 | Principal Called in 1999 | Outstanding Principal(1) | Remaining Collectible Principal(2) |
|------------------------------------|------------------------|------------------------------|-----------------------------|------------------------------------|--------------------------|--------------------------|------------------------------------|
| Northwest Sewer AD No. 86-1R | \$3,390,513.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,390,513.90 | \$3,363,233.03 |
| Shoppers Square AD No. 87-2 | 1,543,149.00 | 433,149.00 | 0.00 | 65,000.00 | 0.00 | 1,045,000.00 | 1,045,000.00 |
| Summerhill Bridge AD No. 89-1 | 1,889,266.00 | 1,104,266.00 | 950,000.00 | 25,000.00 | 0.00 | 760,000.00 | 764,113.53 |
| Summerhill AD No. 90-1A | 1,780,000.00 | 35,000.00 | 0.00 | 20,000.00 | 0.00 | 1,725,000.00 | 1,722,203.83 |
| Cottonwood Hills AD No. 93-1 A & B | 18,075,000.00 | 590,000.00 | 0.00 | 225,000.00 | 0.00 | 17,260,000.00 | 17,260,000.00 |
| Total | \$26,677,928.90 | \$2,162,415.00 | \$950,000.00 | \$335,000.00 | \$0.00 | \$24,180,513.90 | \$24,154,550.39 |

- (1) After July 2 or September 2, 1998 principal payment has been made.
(2) Sum of the remaining assessment for each active parcel after 1998/99 principal has been collected.

4.6. Debt Service and Levy Collections Analysis

The following pages compare levy collections to debt service payments for the [1999/00](#) and future fiscal years.

CITY OF LAKE ELSINORE
Assessment District No. 86-1R
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/2000 | | | 148,334.98 | 148,334.98 | |
| 09/02/2000 | 105,427.05 | 8.75% | 148,334.98 | 253,762.03 | 402,097.01 |
| 03/02/2001 | | | 143,722.55 | 143,722.55 | |
| 09/02/2001 | 113,861.21 | 8.75% | 143,722.55 | 257,583.76 | 401,306.31 |
| 03/02/2002 | | | 138,741.12 | 138,741.12 | |
| 09/02/2002 | 122,295.38 | 8.75% | 138,741.12 | 261,036.50 | 399,777.62 |
| 03/02/2003 | | | 133,390.70 | 133,390.70 | |
| 09/02/2003 | 134,946.62 | 8.75% | 133,390.70 | 268,337.32 | 401,728.02 |
| 03/02/2004 | | | 127,486.79 | 127,486.79 | |
| 09/02/2004 | 147,597.87 | 8.75% | 127,486.79 | 275,084.66 | 402,571.45 |
| 03/02/2005 | | | 121,029.38 | 121,029.38 | |
| 09/02/2005 | 160,249.11 | 8.75% | 121,029.38 | 281,278.49 | 402,307.87 |
| 03/02/2006 | | | 114,018.48 | 114,018.48 | |
| 09/02/2006 | 172,900.36 | 8.75% | 114,018.48 | 286,918.84 | 400,937.32 |
| 03/02/2007 | | | 106,454.09 | 106,454.09 | |
| 09/02/2007 | 189,768.69 | 8.75% | 106,454.09 | 296,222.78 | 402,676.87 |
| 03/02/2008 | | | 98,151.71 | 98,151.71 | |
| 09/02/2008 | 206,637.02 | 8.75% | 98,151.71 | 304,788.73 | 402,940.44 |
| 03/02/2009 | | | 89,111.34 | 89,111.34 | |
| 09/02/2009 | 223,505.35 | 8.75% | 89,111.34 | 312,616.69 | 401,728.03 |
| 03/02/2010 | | | 79,332.98 | 79,332.98 | |
| 09/02/2010 | 244,590.76 | 8.75% | 79,332.98 | 323,923.74 | 403,256.72 |
| 03/02/2011 | | | 68,632.13 | 68,632.13 | |
| 09/02/2011 | 265,676.16 | 8.75% | 68,632.13 | 334,308.29 | 402,940.42 |
| 03/02/2012 | | | 57,008.80 | 57,008.80 | |
| 09/02/2012 | 286,741.57 | 8.75% | 57,008.80 | 343,750.37 | 400,759.17 |
| 03/02/2013 | | | 44,463.86 | 44,463.86 | |
| 09/02/2013 | 312,064.06 | 8.75% | 44,463.86 | 356,527.92 | 400,991.78 |
| 03/02/2014 | | | 30,811.06 | 30,811.06 | |
| 09/02/2014 | 337,366.56 | 8.75% | 30,811.06 | 368,177.62 | 398,988.68 |
| 03/02/2015 | | | 16,051.27 | 16,051.27 | |
| 09/02/2015 | 366,886.13 | 8.75% | 16,051.27 | 382,937.40 | 398,988.67 |
| | \$3,390,513.90 | | \$3,033,482.48 | \$6,423,996.38 | \$6,423,996.38 |

CITY OF LAKE ELSINORE
Assessment District No. 86-1R
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/2000 | | | 148,334.98 | 148,334.98 | |
| 09/02/2000 | 105,427.05 | 8.75% | 148,334.98 | 253,762.03 | 402,097.01 |
| 03/02/2001 | | | 143,722.55 | 143,722.55 | |
| 09/02/2001 | 113,861.21 | 8.75% | 143,722.55 | 257,583.76 | 401,306.31 |
| 03/02/2002 | | | 138,741.12 | 138,741.12 | |
| 09/02/2002 | 122,295.38 | 8.75% | 138,741.12 | 261,036.50 | 399,777.62 |
| 03/02/2003 | | | 133,390.70 | 133,390.70 | |
| 09/02/2003 | 134,946.62 | 8.75% | 133,390.70 | 268,337.32 | 401,728.02 |
| 03/02/2004 | | | 127,486.79 | 127,486.79 | |
| 09/02/2004 | 147,597.87 | 8.75% | 127,486.79 | 275,084.66 | 402,571.45 |
| 03/02/2005 | | | 121,029.38 | 121,029.38 | |
| 09/02/2005 | 160,249.11 | 8.75% | 121,029.38 | 281,278.49 | 402,307.87 |
| 03/02/2006 | | | 114,018.48 | 114,018.48 | |
| 09/02/2006 | 172,900.36 | 8.75% | 114,018.48 | 286,918.84 | 400,937.32 |
| 03/02/2007 | | | 106,454.09 | 106,454.09 | |
| 09/02/2007 | 189,768.69 | 8.75% | 106,454.09 | 296,222.78 | 402,676.87 |
| 03/02/2008 | | | 98,151.71 | 98,151.71 | |
| 09/02/2008 | 206,637.02 | 8.75% | 98,151.71 | 304,788.73 | 402,940.44 |
| 03/02/2009 | | | 89,111.34 | 89,111.34 | |
| 09/02/2009 | 223,505.35 | 8.75% | 89,111.34 | 312,616.69 | 401,728.03 |
| 03/02/2010 | | | 79,332.98 | 79,332.98 | |
| 09/02/2010 | 244,590.76 | 8.75% | 79,332.98 | 323,923.74 | 403,256.72 |
| 03/02/2011 | | | 68,632.13 | 68,632.13 | |
| 09/02/2011 | 265,676.16 | 8.75% | 68,632.13 | 334,308.29 | 402,940.42 |
| 03/02/2012 | | | 57,008.80 | 57,008.80 | |
| 09/02/2012 | 286,741.57 | 8.75% | 57,008.80 | 343,750.37 | 400,759.17 |
| 03/02/2013 | | | 44,463.86 | 44,463.86 | |
| 09/02/2013 | 312,064.06 | 8.75% | 44,463.86 | 356,527.92 | 400,991.78 |
| 03/02/2014 | | | 30,811.06 | 30,811.06 | |
| 09/02/2014 | 337,366.56 | 8.75% | 30,811.06 | 368,177.62 | 398,988.68 |
| 03/02/2015 | | | 16,051.27 | 16,051.27 | |
| 09/02/2015 | 366,886.13 | 8.75% | 16,051.27 | 382,937.40 | 398,988.67 |
| | \$3,390,513.90 | | \$3,033,482.48 | \$6,423,996.38 | \$6,423,996.38 |

Assessment Collections vs. Bond Debt Service Projections
86-1R - NORTHWEST SEWER ASSESSMENT DISTRICT 86-1R
10/19/99

| Date | Principal Levied | Principal Due | Interest Levied | Interest Due | Surplus (Deficit) |
|----------------|-------------------------|----------------------|------------------------|---------------------|--------------------------|
| 1999/00 | 104,578.76 | 105,427.05 | 295,917.79 | 296,669.96 | (1,600.46) |
| 2000/01 | 112,945.06 | 113,861.21 | 285,132.25 | 287,445.10 | (3,229.00) |
| 2001/02 | 121,311.36 | 122,295.38 | 275,249.55 | 277,482.24 | (3,216.71) |
| 2002/03 | 133,860.81 | 134,946.62 | 264,634.81 | 266,781.40 | (3,232.40) |
| 2003/04 | 146,410.26 | 147,597.87 | 252,921.98 | 254,973.56 | (3,239.19) |
| 2004/05 | 158,959.71 | 160,249.11 | 240,111.10 | 242,058.76 | (3,237.06) |
| 2005/06 | 171,509.16 | 172,900.36 | 226,202.12 | 228,036.96 | (3,226.04) |
| 2006/07 | 188,241.77 | 189,768.69 | 211,195.07 | 212,908.18 | (3,240.03) |
| 2007/08 | 204,974.37 | 206,637.02 | 194,723.92 | 196,303.42 | (3,242.15) |
| 2008/09 | 221,706.97 | 223,505.35 | 176,788.66 | 178,222.68 | (3,232.40) |
| 2009/10 | 242,622.72 | 244,590.76 | 157,389.30 | 158,665.96 | (3,244.70) |
| 2010/11 | 263,538.47 | 265,676.16 | 136,159.80 | 137,264.26 | (3,242.15) |
| 2011/12 | 284,434.38 | 286,741.57 | 113,100.19 | 114,017.60 | (3,224.60) |
| 2012/13 | 309,553.12 | 312,064.06 | 88,212.19 | 88,927.72 | (3,226.47) |
| 2013/14 | 334,652.03 | 337,366.56 | 61,126.29 | 61,622.12 | (3,210.36) |
| 2014/15 | 363,934.08 | 366,886.13 | 31,844.24 | 32,102.54 | (3,210.35) |
| Totals: | 3,363,233.03 | 3,390,513.90 | 3,010,709.25 | 3,033,482.46 | (50,054.08) |

CITY OF LAKE ELSINORE
Assessment District No. 87-2
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/1989 | | | 49,137.06 | 49,137.06 | |
| 09/02/1989 | | | 58,964.47 | 58,964.47 | 108,101.53 |
| 03/02/1990 | | | 58,964.47 | 58,964.47 | |
| 09/02/1990 | 33,149.00 | 6.00% | 58,964.47 | 92,113.47 | 151,077.94 |
| 03/02/1991 | | | 57,970.00 | 57,970.00 | |
| 09/02/1991 | 40,000.00 | 6.25% | 57,970.00 | 97,970.00 | 155,940.00 |
| 03/02/1992 | | | 56,720.00 | 56,720.00 | |
| 09/02/1992 | 40,000.00 | 6.50% | 56,720.00 | 96,720.00 | 153,440.00 |
| 03/02/1993 | | | 55,420.00 | 55,420.00 | |
| 09/02/1993 | 45,000.00 | 6.75% | 55,420.00 | 100,420.00 | 155,840.00 |
| 03/02/1994 | | | 53,901.25 | 53,901.25 | |
| 09/02/1994 | 50,000.00 | 6.90% | 53,901.25 | 103,901.25 | 157,802.50 |
| 03/02/1995 | | | 52,176.25 | 52,176.25 | |
| 09/02/1995 | 50,000.00 | 7.00% | 52,176.25 | 102,176.25 | 154,352.50 |
| 03/02/1996 | | | 50,426.25 | 50,426.25 | |
| 09/02/1996 | 55,000.00 | 7.15% | 50,426.25 | 105,426.25 | 155,852.50 |
| 03/02/1997 | | | 48,460.00 | 48,460.00 | |
| 09/02/1997 | 60,000.00 | 7.30% | 48,460.00 | 108,460.00 | 156,920.00 |
| 03/02/1998 | | | 46,270.00 | 46,270.00 | |
| 09/02/1998 | 60,000.00 | 7.40% | 46,270.00 | 106,270.00 | 152,540.00 |
| 03/02/1999 | | | 44,050.00 | 44,050.00 | |
| 09/02/1999 | 65,000.00 | 7.50% | 44,050.00 | 109,050.00 | 153,100.00 |
| 03/02/2000 | | | 41,612.50 | 41,612.50 | |
| 09/02/2000 | 70,000.00 | 7.60% | 41,612.50 | 111,612.50 | 153,225.00 |
| 03/02/2001 | | | 38,952.50 | 38,952.50 | |
| 09/02/2001 | 80,000.00 | 7.70% | 38,952.50 | 118,952.50 | 157,905.00 |
| 03/02/2002 | | | 35,872.50 | 35,872.50 | |
| 09/02/2002 | 85,000.00 | 7.80% | 35,872.50 | 120,872.50 | 156,745.00 |
| 03/02/2003 | | | 32,557.50 | 32,557.50 | |
| 09/02/2003 | 90,000.00 | 7.90% | 32,557.50 | 122,557.50 | 155,115.00 |
| 03/02/2004 | | | 29,002.50 | 29,002.50 | |
| 09/02/2004 | 95,000.00 | 8.00% | 29,002.50 | 124,002.50 | 153,005.00 |
| 03/02/2005 | | | 25,202.50 | 25,202.50 | |
| 09/02/2005 | 105,000.00 | 8.00% | 25,202.50 | 130,202.50 | 155,405.00 |
| 03/02/2006 | | | 21,002.50 | 21,002.50 | |
| 09/02/2006 | 115,000.00 | 8.00% | 21,002.50 | 136,002.50 | 157,005.00 |
| 03/02/2007 | | | 16,402.50 | 16,402.50 | |
| 09/02/2007 | 125,000.00 | 8.10% | 16,402.50 | 141,402.50 | 157,805.00 |
| 03/02/2008 | | | 11,340.00 | 11,340.00 | |
| 09/02/2008 | 135,000.00 | 8.10% | 11,340.00 | 146,340.00 | 157,680.00 |
| 03/02/2009 | | | 5,872.50 | 5,872.50 | |
| 09/02/2009 | 145,000.00 | 8.10% | 5,872.50 | 150,872.50 | 156,745.00 |
| | \$1,543,149.00 | | \$1,672,452.97 | \$3,215,601.97 | \$3,215,601.97 |

CITY OF LAKE ELSINORE
Assessment District No. 87-2
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/2000 | | | 41,612.50 | 41,612.50 | |
| 09/02/2000 | 70,000.00 | 7.60% | 41,612.50 | 111,612.50 | 153,225.00 |
| 03/02/2001 | | | 38,952.50 | 38,952.50 | |
| 09/02/2001 | 80,000.00 | 7.70% | 38,952.50 | 118,952.50 | 157,905.00 |
| 03/02/2002 | | | 35,872.50 | 35,872.50 | |
| 09/02/2002 | 85,000.00 | 7.80% | 35,872.50 | 120,872.50 | 156,745.00 |
| 03/02/2003 | | | 32,557.50 | 32,557.50 | |
| 09/02/2003 | 90,000.00 | 7.90% | 32,557.50 | 122,557.50 | 155,115.00 |
| 03/02/2004 | | | 29,002.50 | 29,002.50 | |
| 09/02/2004 | 95,000.00 | 8.00% | 29,002.50 | 124,002.50 | 153,005.00 |
| 03/02/2005 | | | 25,202.50 | 25,202.50 | |
| 09/02/2005 | 105,000.00 | 8.00% | 25,202.50 | 130,202.50 | 155,405.00 |
| 03/02/2006 | | | 21,002.50 | 21,002.50 | |
| 09/02/2006 | 115,000.00 | 8.00% | 21,002.50 | 136,002.50 | 157,005.00 |
| 03/02/2007 | | | 16,402.50 | 16,402.50 | |
| 09/02/2007 | 125,000.00 | 8.10% | 16,402.50 | 141,402.50 | 157,805.00 |
| 03/02/2008 | | | 11,340.00 | 11,340.00 | |
| 09/02/2008 | 135,000.00 | 8.10% | 11,340.00 | 146,340.00 | 157,680.00 |
| 03/02/2009 | | | 5,872.50 | 5,872.50 | |
| 09/02/2009 | 145,000.00 | 8.10% | 5,872.50 | 150,872.50 | 156,745.00 |
| | \$1,045,000.00 | | \$515,635.00 | \$1,560,635.00 | \$1,560,635.00 |

City of Lake Elsinore
Assessment Collections vs. Bond Debt Service Projections
87-2 - SHOPPERS SQUARE ASSESSMENT DISTRICT 87-2
10/19/99

| Date | Principal Levied | Principal Due | Interest Levied | Interest Due | Surplus (Deficit) |
|----------------|-------------------------|----------------------|------------------------|---------------------|--------------------------|
| 1999/00 | 70,000.00 | 70,000.00 | 83,225.00 | 83,225.00 | 0.00 |
| 2000/01 | 80,000.00 | 80,000.00 | 77,905.00 | 77,905.00 | 0.00 |
| 2001/02 | 85,000.00 | 85,000.00 | 71,745.00 | 71,745.00 | 0.00 |
| 2002/03 | 90,000.00 | 90,000.00 | 65,115.00 | 65,115.00 | 0.00 |
| 2003/04 | 95,000.00 | 95,000.00 | 58,005.00 | 58,005.00 | 0.00 |
| 2004/05 | 105,000.00 | 105,000.00 | 50,405.00 | 50,405.00 | 0.00 |
| 2005/06 | 115,000.00 | 115,000.00 | 42,005.00 | 42,005.00 | 0.00 |
| 2006/07 | 125,000.00 | 125,000.00 | 32,805.00 | 32,805.00 | 0.00 |
| 2007/08 | 135,000.00 | 135,000.00 | 22,680.00 | 22,680.00 | 0.00 |
| 2008/09 | 145,000.00 | 145,000.00 | 11,745.00 | 11,745.00 | 0.00 |
| Totals: | 1,045,000.00 | 1,045,000.00 | 515,634.99 | 515,635.00 | 0.00 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/1990 | | | 58,161.08 | 58,161.08 | |
| 09/02/1990 | | | 67,980.48 | 67,980.48 | 126,141.56 |
| 03/02/1991 | | | 67,980.48 | 67,980.48 | |
| 09/02/1991 | 9,266.00 | 6.00% | 67,980.48 | 77,246.48 | 145,226.96 |
| 03/02/1992 | | | 67,702.50 | 67,702.50 | |
| 09/02/1992 | 10,000.00 | 6.25% | 67,702.50 | 77,702.50 | 145,405.00 |
| 03/02/1993 | | | 67,390.00 | 67,390.00 | |
| 09/02/1993 | 35,000.00 | 6.50% | 67,390.00 | 102,390.00 | 169,780.00 |
| 03/02/1994 | | | 66,252.50 | 66,252.50 | |
| 09/02/1994 | 40,000.00 | 6.65% | 66,252.50 | 106,252.50 | 172,505.00 |
| 03/02/1995 | | | 64,922.50 | 64,922.50 | |
| 09/02/1995 | 45,000.00 | 6.75% | 64,922.50 | 109,922.50 | 174,845.00 |
| 03/02/1996 | | | 63,403.75 | 63,403.75 | |
| 09/02/1996 | 45,000.00 | 6.85% | 63,403.75 | 108,403.75 | 171,807.50 |
| 03/02/1997 | | | 61,862.50 | 61,862.50 | |
| 09/02/1997 | 50,000.00 | 6.90% | 61,862.50 | 111,862.50 | 173,725.00 |
| 03/02/1998 | | | 60,137.50 | 60,137.50 | |
| 09/02/1998 | 55,000.00 | 6.95% | 60,137.50 | 115,137.50 | 175,275.00 |
| 03/02/1999 | | | 58,226.25 | 58,226.25 | |
| 09/02/1999 | 55,000.00 | 7.00% | 58,226.25 | 113,226.25 | 171,452.50 |
| 03/02/2000 | | | 56,301.25 | 56,301.25 | |
| 09/02/2000 | 60,000.00 | 7.05% | 56,301.25 | 116,301.25 | 172,602.50 |
| 03/02/2001 | | | 54,186.25 | 54,186.25 | |
| 09/02/2001 | 65,000.00 | 7.10% | 54,186.25 | 119,186.25 | 173,372.50 |
| 03/02/2002 | | | 51,878.75 | 51,878.75 | |
| 09/02/2002 | 70,000.00 | 7.15% | 51,878.75 | 121,878.75 | 173,757.50 |
| 03/02/2003 | | | 49,376.25 | 49,376.25 | |
| 09/02/2003 | 75,000.00 | 7.15% | 49,376.25 | 124,376.25 | 173,752.50 |
| 03/02/2004 | | | 46,695.00 | 46,695.00 | |
| 09/02/2004 | 80,000.00 | 7.20% | 46,695.00 | 126,695.00 | 173,390.00 |
| 03/02/2005 | | | 43,815.00 | 43,815.00 | |
| 09/02/2005 | 85,000.00 | 7.20% | 43,815.00 | 128,815.00 | 172,630.00 |
| 03/02/2006 | | | 40,755.00 | 40,755.00 | |
| 09/02/2006 | 90,000.00 | 7.25% | 40,755.00 | 130,755.00 | 171,510.00 |
| 03/02/2007 | | | 37,492.50 | 37,492.50 | |
| 09/02/2007 | 100,000.00 | 7.25% | 37,492.50 | 137,492.50 | 174,985.00 |
| 03/02/2008 | | | 33,867.50 | 33,867.50 | |
| 09/02/2008 | 105,000.00 | 7.30% | 33,867.50 | 138,867.50 | 172,735.00 |
| 03/02/2009 | | | 30,035.00 | 30,035.00 | |
| 09/02/2009 | 115,000.00 | 7.30% | 30,035.00 | 145,035.00 | 175,070.00 |
| 03/02/2010 | | | 25,837.50 | 25,837.50 | |
| 09/02/2010 | 120,000.00 | 7.35% | 25,837.50 | 145,837.50 | 171,675.00 |
| 03/02/2011 | | | 21,427.50 | 21,427.50 | |
| 09/02/2011 | 130,000.00 | 7.35% | 21,427.50 | 151,427.50 | 172,855.00 |
| 03/02/2012 | | | 16,650.00 | 16,650.00 | |
| 09/02/2012 | 140,000.00 | 7.40% | 16,650.00 | 156,650.00 | 173,300.00 |
| 03/02/2013 | | | 11,470.00 | 11,470.00 | |

CITY OF LAKE ELSINORE
Assessment District No. 89-1
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 09/02/2013 | 150,000.00 | 7.40% | 11,470.00 | 161,470.00 | 172,940.00 |
| 03/02/2014 | | | 5,920.00 | 5,920.00 | |
| 09/02/2014 | 160,000.00 | 7.40% | 5,920.00 | 165,920.00 | 171,840.00 |
| | \$1,889,266.00 | | \$2,333,312.52 | \$4,222,578.52 | \$4,222,578.52 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|---------------------|---------------|---------------------|-----------------------|-----------------------|
| 03/02/2000 | | | 27,700.00 | 27,700.00 | |
| 09/02/2000 | 30,000.00 | 7.05% | 27,700.00 | 57,700.00 | 85,400.00 |
| 03/02/2001 | | | 26,642.50 | 26,642.50 | |
| 09/02/2001 | 30,000.00 | 7.10% | 26,642.50 | 56,642.50 | 83,285.00 |
| 03/02/2002 | | | 25,577.50 | 25,577.50 | |
| 09/02/2002 | 35,000.00 | 7.15% | 25,577.50 | 60,577.50 | 86,155.00 |
| 03/02/2003 | | | 24,326.25 | 24,326.25 | |
| 09/02/2003 | 35,000.00 | 7.15% | 24,326.25 | 59,326.25 | 83,652.50 |
| 03/02/2004 | | | 23,075.00 | 23,075.00 | |
| 09/02/2004 | 40,000.00 | 7.20% | 23,075.00 | 63,075.00 | 86,150.00 |
| 03/02/2005 | | | 21,635.00 | 21,635.00 | |
| 09/02/2005 | 40,000.00 | 7.20% | 21,635.00 | 61,635.00 | 83,270.00 |
| 03/02/2006 | | | 20,195.00 | 20,195.00 | |
| 09/02/2006 | 45,000.00 | 7.25% | 20,195.00 | 65,195.00 | 85,390.00 |
| 03/02/2007 | | | 18,563.75 | 18,563.75 | |
| 09/02/2007 | 50,000.00 | 7.25% | 18,563.75 | 68,563.75 | 87,127.50 |
| 03/02/2008 | | | 16,751.25 | 16,751.25 | |
| 09/02/2008 | 50,000.00 | 7.30% | 16,751.25 | 66,751.25 | 83,502.50 |
| 03/02/2009 | | | 14,926.25 | 14,926.25 | |
| 09/02/2009 | 55,000.00 | 7.30% | 14,926.25 | 69,926.25 | 84,852.50 |
| 03/02/2010 | | | 12,918.75 | 12,918.75 | |
| 09/02/2010 | 60,000.00 | 7.35% | 12,918.75 | 72,918.75 | 85,837.50 |
| 03/02/2011 | | | 10,713.75 | 10,713.75 | |
| 09/02/2011 | 65,000.00 | 7.35% | 10,713.75 | 75,713.75 | 86,427.50 |
| 03/02/2012 | | | 8,325.00 | 8,325.00 | |
| 09/02/2012 | 70,000.00 | 7.40% | 8,325.00 | 78,325.00 | 86,650.00 |
| 03/02/2013 | | | 5,735.00 | 5,735.00 | |
| 09/02/2013 | 75,000.00 | 7.40% | 5,735.00 | 80,735.00 | 86,470.00 |
| 03/02/2014 | | | 2,960.00 | 2,960.00 | |
| 09/02/2014 | 80,000.00 | 7.40% | 2,960.00 | 82,960.00 | 85,920.00 |
| | \$760,000.00 | | \$520,090.00 | \$1,280,090.00 | \$1,280,090.00 |

City of Lake Elsinore
Assessment Collections vs. Bond Debt Service Projections
89-1 - SUMMERHILL BRIDGE 89-1
10/19/99

| Date | Principal Levied | Principal Due | Interest Levied | Interest Due | Surplus (Deficit) |
|----------------|-------------------------|----------------------|------------------------|---------------------|--------------------------|
| 1999/00 | 29,674.31 | 30,000.00 | 55,690.03 | 55,400.00 | (35.66) |
| 2000/01 | 32,147.17 | 30,000.00 | 53,597.99 | 53,285.00 | 2,460.16 |
| 2001/02 | 34,620.03 | 35,000.00 | 51,315.54 | 51,155.00 | (219.43) |
| 2002/03 | 37,092.89 | 35,000.00 | 48,840.21 | 48,652.50 | 2,280.60 |
| 2003/04 | 39,565.75 | 40,000.00 | 46,188.07 | 46,150.00 | (396.18) |
| 2004/05 | 42,038.61 | 40,000.00 | 43,339.33 | 43,270.00 | 2,107.94 |
| 2005/06 | 44,511.47 | 45,000.00 | 40,312.55 | 40,390.00 | (565.98) |
| 2006/07 | 49,457.19 | 50,000.00 | 37,085.47 | 37,127.50 | (584.84) |
| 2007/08 | 51,930.05 | 50,000.00 | 33,499.83 | 33,502.50 | 1,927.38 |
| 2008/09 | 56,875.76 | 55,000.00 | 29,708.93 | 29,852.50 | 1,732.19 |
| 2009/10 | 59,348.62 | 60,000.00 | 25,557.00 | 25,837.50 | (931.88) |
| 2010/11 | 64,294.34 | 65,000.00 | 21,194.88 | 21,427.50 | (938.28) |
| 2011/12 | 69,240.06 | 70,000.00 | 16,469.24 | 16,650.00 | (940.70) |
| 2012/13 | 74,185.78 | 75,000.00 | 11,345.48 | 11,470.00 | (938.74) |
| 2013/14 | 79,131.50 | 80,000.00 | 5,855.73 | 5,920.00 | (932.77) |
| Totals: | 764,113.53 | 760,000.00 | 520,000.28 | 520,090.00 | 4,023.81 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/1991 | | | 45,859.72 | 45,859.72 | |
| 09/02/1991 | | | 77,875.00 | 77,875.00 | 123,734.72 |
| 03/02/1992 | | | 77,875.00 | 77,875.00 | |
| 09/02/1992 | 1,000.00 | 8.75% | 77,875.00 | 78,875.00 | 156,750.00 |
| 03/02/1993 | | | 77,831.25 | 77,831.25 | |
| 09/02/1993 | 1,000.00 | 8.75% | 77,831.25 | 78,831.25 | 156,662.50 |
| 03/02/1994 | | | 77,787.50 | 77,787.50 | |
| 09/02/1994 | 1,000.00 | 8.75% | 77,787.50 | 78,787.50 | 156,575.00 |
| 03/02/1995 | | | 77,743.75 | 77,743.75 | |
| 09/02/1995 | 2,000.00 | 8.75% | 77,743.75 | 79,743.75 | 157,487.50 |
| 03/02/1996 | | | 77,656.25 | 77,656.25 | |
| 09/02/1996 | 5,000.00 | 8.75% | 77,656.25 | 82,656.25 | 160,312.50 |
| 03/02/1997 | | | 77,437.50 | 77,437.50 | |
| 09/02/1997 | 10,000.00 | 8.75% | 77,437.50 | 87,437.50 | 164,875.00 |
| 03/02/1998 | | | 77,000.00 | 77,000.00 | |
| 09/02/1998 | 15,000.00 | 8.75% | 77,000.00 | 92,000.00 | 169,000.00 |
| 03/02/1999 | | | 76,343.75 | 76,343.75 | |
| 09/02/1999 | 20,000.00 | 8.75% | 76,343.75 | 96,343.75 | 172,687.50 |
| 03/02/2000 | | | 75,468.75 | 75,468.75 | |
| 09/02/2000 | 25,000.00 | 8.75% | 75,468.75 | 100,468.75 | 175,937.50 |
| 03/02/2001 | | | 74,375.00 | 74,375.00 | |
| 09/02/2001 | 35,000.00 | 8.75% | 74,375.00 | 109,375.00 | 183,750.00 |
| 03/02/2002 | | | 72,843.75 | 72,843.75 | |
| 09/02/2002 | 40,000.00 | 8.75% | 72,843.75 | 112,843.75 | 185,687.50 |
| 03/02/2003 | | | 71,093.75 | 71,093.75 | |
| 09/02/2003 | 50,000.00 | 8.75% | 71,093.75 | 121,093.75 | 192,187.50 |
| 03/02/2004 | | | 68,906.25 | 68,906.25 | |
| 09/02/2004 | 55,000.00 | 8.75% | 68,906.25 | 123,906.25 | 192,812.50 |
| 03/02/2005 | | | 66,500.00 | 66,500.00 | |
| 09/02/2005 | 65,000.00 | 8.75% | 66,500.00 | 131,500.00 | 198,000.00 |
| 03/02/2006 | | | 63,656.25 | 63,656.25 | |
| 09/02/2006 | 75,000.00 | 8.75% | 63,656.25 | 138,656.25 | 202,312.50 |
| 03/02/2007 | | | 60,375.00 | 60,375.00 | |
| 09/02/2007 | 90,000.00 | 8.75% | 60,375.00 | 150,375.00 | 210,750.00 |
| 03/02/2008 | | | 56,437.50 | 56,437.50 | |
| 09/02/2008 | 100,000.00 | 8.75% | 56,437.50 | 156,437.50 | 212,875.00 |
| 03/02/2009 | | | 52,062.50 | 52,062.50 | |
| 09/02/2009 | 115,000.00 | 8.75% | 52,062.50 | 167,062.50 | 219,125.00 |
| 03/02/2010 | | | 47,031.25 | 47,031.25 | |
| 09/02/2010 | 130,000.00 | 8.75% | 47,031.25 | 177,031.25 | 224,062.50 |
| 03/02/2011 | | | 41,343.75 | 41,343.75 | |
| 09/02/2011 | 150,000.00 | 8.75% | 41,343.75 | 191,343.75 | 232,687.50 |
| 03/02/2012 | | | 34,781.25 | 34,781.25 | |
| 09/02/2012 | 165,000.00 | 8.75% | 34,781.25 | 199,781.25 | 234,562.50 |
| 03/02/2013 | | | 27,562.50 | 27,562.50 | |
| 09/02/2013 | 190,000.00 | 8.75% | 27,562.50 | 217,562.50 | 245,125.00 |
| 03/02/2014 | | | 19,250.00 | 19,250.00 | |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 09/02/2014 | 210,000.00 | 8.75% | 19,250.00 | 229,250.00 | 248,500.00 |
| 03/02/2015 | | | 10,062.50 | 10,062.50 | |
| 09/02/2015 | 230,000.00 | 8.75% | 10,062.50 | 240,062.50 | 250,125.00 |
| | \$1,780,000.00 | | \$3,046,584.72 | \$4,826,584.72 | \$4,826,584.72 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/2000 | | | 75,468.75 | 75,468.75 | |
| 09/02/2000 | 25,000.00 | 8.75% | 75,468.75 | 100,468.75 | 175,937.50 |
| 03/02/2001 | | | 74,375.00 | 74,375.00 | |
| 09/02/2001 | 35,000.00 | 8.75% | 74,375.00 | 109,375.00 | 183,750.00 |
| 03/02/2002 | | | 72,843.75 | 72,843.75 | |
| 09/02/2002 | 40,000.00 | 8.75% | 72,843.75 | 112,843.75 | 185,687.50 |
| 03/02/2003 | | | 71,093.75 | 71,093.75 | |
| 09/02/2003 | 50,000.00 | 8.75% | 71,093.75 | 121,093.75 | 192,187.50 |
| 03/02/2004 | | | 68,906.25 | 68,906.25 | |
| 09/02/2004 | 55,000.00 | 8.75% | 68,906.25 | 123,906.25 | 192,812.50 |
| 03/02/2005 | | | 66,500.00 | 66,500.00 | |
| 09/02/2005 | 65,000.00 | 8.75% | 66,500.00 | 131,500.00 | 198,000.00 |
| 03/02/2006 | | | 63,656.25 | 63,656.25 | |
| 09/02/2006 | 75,000.00 | 8.75% | 63,656.25 | 138,656.25 | 202,312.50 |
| 03/02/2007 | | | 60,375.00 | 60,375.00 | |
| 09/02/2007 | 90,000.00 | 8.75% | 60,375.00 | 150,375.00 | 210,750.00 |
| 03/02/2008 | | | 56,437.50 | 56,437.50 | |
| 09/02/2008 | 100,000.00 | 8.75% | 56,437.50 | 156,437.50 | 212,875.00 |
| 03/02/2009 | | | 52,062.50 | 52,062.50 | |
| 09/02/2009 | 115,000.00 | 8.75% | 52,062.50 | 167,062.50 | 219,125.00 |
| 03/02/2010 | | | 47,031.25 | 47,031.25 | |
| 09/02/2010 | 130,000.00 | 8.75% | 47,031.25 | 177,031.25 | 224,062.50 |
| 03/02/2011 | | | 41,343.75 | 41,343.75 | |
| 09/02/2011 | 150,000.00 | 8.75% | 41,343.75 | 191,343.75 | 232,687.50 |
| 03/02/2012 | | | 34,781.25 | 34,781.25 | |
| 09/02/2012 | 165,000.00 | 8.75% | 34,781.25 | 199,781.25 | 234,562.50 |
| 03/02/2013 | | | 27,562.50 | 27,562.50 | |
| 09/02/2013 | 190,000.00 | 8.75% | 27,562.50 | 217,562.50 | 245,125.00 |
| 03/02/2014 | | | 19,250.00 | 19,250.00 | |
| 09/02/2014 | 210,000.00 | 8.75% | 19,250.00 | 229,250.00 | 248,500.00 |
| 03/02/2015 | | | 10,062.50 | 10,062.50 | |
| 09/02/2015 | 230,000.00 | 8.75% | 10,062.50 | 240,062.50 | 250,125.00 |
| | \$1,725,000.00 | | \$1,683,500.00 | \$3,408,500.00 | \$3,408,500.00 |

City of Lake Elsinore
Assessment Collections vs. Bond Debt Service Projections
90-1A - SUMMERHILL IMPROVEMENTS 90-1A
10/19/99

| Date | Principal Levied | Principal Due | Interest Levied | Interest Due | Surplus (Deficit) |
|----------------|-------------------------|----------------------|------------------------|---------------------|--------------------------|
| 1999/00 | 24,959.48 | 25,000.00 | 150,692.83 | 150,937.50 | (285.19) |
| 2000/01 | 34,943.27 | 35,000.00 | 148,508.88 | 148,750.00 | (297.85) |
| 2001/02 | 39,935.16 | 40,000.00 | 145,451.34 | 145,687.50 | (301.00) |
| 2002/03 | 49,918.95 | 50,000.00 | 141,957.02 | 142,187.50 | (311.53) |
| 2003/04 | 54,910.85 | 55,000.00 | 137,589.11 | 137,812.50 | (312.54) |
| 2004/05 | 64,894.64 | 65,000.00 | 132,784.41 | 133,000.00 | (320.95) |
| 2005/06 | 74,878.43 | 75,000.00 | 127,106.13 | 127,312.50 | (327.94) |
| 2006/07 | 89,854.11 | 90,000.00 | 120,554.27 | 120,750.00 | (341.62) |
| 2007/08 | 99,837.90 | 100,000.00 | 112,692.03 | 112,875.00 | (345.07) |
| 2008/09 | 114,813.59 | 115,000.00 | 103,956.22 | 104,125.00 | (355.19) |
| 2009/10 | 129,789.27 | 130,000.00 | 93,910.03 | 94,062.50 | (363.20) |
| 2010/11 | 149,756.85 | 150,000.00 | 82,553.47 | 82,687.50 | (377.18) |
| 2011/12 | 164,732.54 | 165,000.00 | 69,449.74 | 69,562.50 | (380.22) |
| 2012/13 | 189,692.01 | 190,000.00 | 55,035.64 | 55,125.00 | (397.35) |
| 2013/14 | 209,659.60 | 210,000.00 | 38,437.59 | 38,500.00 | (402.81) |
| 2014/15 | 229,627.18 | 230,000.00 | 20,092.38 | 20,125.00 | (405.44) |
| Totals: | 1,722,203.83 | 1,725,000.00 | 1,680,771.09 | 1,683,500.00 | (5,525.08) |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 09/02/1994 | | | 233,835.02 | 233,835.02 | 233,835.02 |
| 03/02/1995 | | | 347,853.75 | 347,853.75 | |
| 09/02/1995 | | | 347,853.75 | 347,853.75 | 695,707.50 |
| 03/02/1996 | | | 347,853.75 | 347,853.75 | |
| 09/02/1996 | 100,000.00 | 5.50% | 347,853.75 | 447,853.75 | 795,707.50 |
| 03/02/1997 | | | 345,103.75 | 345,103.75 | |
| 09/02/1997 | 105,000.00 | 6.00% | 345,103.75 | 450,103.75 | 795,207.50 |
| 03/02/1998 | | | 341,953.75 | 341,953.75 | |
| 09/02/1998 | 110,000.00 | 6.50% | 341,953.75 | 451,953.75 | 793,907.50 |
| 03/02/1999 | | | 338,378.75 | 338,378.75 | |
| 09/02/1999 | 120,000.00 | 6.75% | 338,378.75 | 458,378.75 | 796,757.50 |
| 03/02/2000 | | | 334,328.75 | 334,328.75 | |
| 09/02/2000 | 125,000.00 | 7.00% | 334,328.75 | 459,328.75 | 793,657.50 |
| 03/02/2001 | | | 329,953.75 | 329,953.75 | |
| 09/02/2001 | 135,000.00 | 7.10% | 329,953.75 | 464,953.75 | 794,907.50 |
| 03/02/2002 | | | 325,161.25 | 325,161.25 | |
| 09/02/2002 | 145,000.00 | 7.20% | 325,161.25 | 470,161.25 | 795,322.50 |
| 03/02/2003 | | | 319,941.25 | 319,941.25 | |
| 09/02/2003 | 155,000.00 | 7.25% | 319,941.25 | 474,941.25 | 794,882.50 |
| 03/02/2004 | | | 314,322.50 | 314,322.50 | |
| 09/02/2004 | 165,000.00 | 7.30% | 314,322.50 | 479,322.50 | 793,645.00 |
| 03/02/2005 | | | 308,300.00 | 308,300.00 | |
| 09/02/2005 | 180,000.00 | 7.35% | 308,300.00 | 488,300.00 | 796,600.00 |
| 03/02/2006 | | | 301,685.00 | 301,685.00 | |
| 09/02/2006 | 190,000.00 | 7.40% | 301,685.00 | 491,685.00 | 793,370.00 |
| 03/02/2007 | | | 294,655.00 | 294,655.00 | |
| 09/02/2007 | 205,000.00 | 7.50% | 294,655.00 | 499,655.00 | 794,310.00 |
| 03/02/2008 | | | 286,967.50 | 286,967.50 | |
| 09/02/2008 | 215,000.00 | 7.90% | 286,967.50 | 501,967.50 | 788,935.00 |
| 03/02/2009 | | | 278,475.00 | 278,475.00 | |
| 09/02/2009 | 235,000.00 | 7.90% | 278,475.00 | 513,475.00 | 791,950.00 |
| 03/02/2010 | | | 269,192.50 | 269,192.50 | |
| 09/02/2010 | 255,000.00 | 7.90% | 269,192.50 | 524,192.50 | 793,385.00 |
| 03/02/2011 | | | 259,120.00 | 259,120.00 | |
| 09/02/2011 | 275,000.00 | 7.90% | 259,120.00 | 534,120.00 | 793,240.00 |
| 03/02/2012 | | | 248,257.50 | 248,257.50 | |
| 09/02/2012 | 295,000.00 | 7.90% | 248,257.50 | 543,257.50 | 791,515.00 |
| 03/02/2013 | | | 236,605.00 | 236,605.00 | |
| 09/02/2013 | 315,000.00 | 7.90% | 236,605.00 | 551,605.00 | 788,210.00 |
| 03/02/2014 | | | 224,162.50 | 224,162.50 | |
| 09/02/2014 | 340,000.00 | 7.90% | 224,162.50 | 564,162.50 | 788,325.00 |
| 03/02/2015 | | | 210,732.50 | 210,732.50 | |
| 09/02/2015 | 370,000.00 | 7.90% | 210,732.50 | 580,732.50 | 791,465.00 |
| 03/02/2016 | | | 196,117.50 | 196,117.50 | |
| 09/02/2016 | 400,000.00 | 7.90% | 196,117.50 | 596,117.50 | 792,235.00 |
| 03/02/2017 | | | 180,317.50 | 180,317.50 | |
| 09/02/2017 | 430,000.00 | 7.90% | 180,317.50 | 610,317.50 | 790,635.00 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|-----------------------|---------------|------------------------|------------------------|------------------------|
| 03/02/2018 | | | 163,332.50 | 163,332.50 | |
| 09/02/2018 | 465,000.00 | 7.90% | 163,332.50 | 628,332.50 | 791,665.00 |
| 03/02/2019 | | | 144,965.00 | 144,965.00 | |
| 09/02/2019 | 500,000.00 | 7.90% | 144,965.00 | 644,965.00 | 789,930.00 |
| 03/02/2020 | | | 125,215.00 | 125,215.00 | |
| 09/02/2020 | 540,000.00 | 7.90% | 125,215.00 | 665,215.00 | 790,430.00 |
| 03/02/2021 | | | 103,885.00 | 103,885.00 | |
| 09/02/2021 | 585,000.00 | 7.90% | 103,885.00 | 688,885.00 | 792,770.00 |
| 03/02/2022 | | | 80,777.50 | 80,777.50 | |
| 09/02/2022 | 630,000.00 | 7.90% | 80,777.50 | 710,777.50 | 791,555.00 |
| 03/02/2023 | | | 55,892.50 | 55,892.50 | |
| 09/02/2023 | 680,000.00 | 7.90% | 55,892.50 | 735,892.50 | 791,785.00 |
| 03/02/2024 | | | 29,032.50 | 29,032.50 | |
| 09/02/2024 | 735,000.00 | 7.90% | 29,032.50 | 764,032.50 | 793,065.00 |
| | \$9,000,000.00 | | \$14,918,912.52 | \$23,918,912.52 | \$23,918,912.52 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/2000 | | | 334,328.75 | 334,328.75 | |
| 09/02/2000 | 125,000.00 | 7.00% | 334,328.75 | 459,328.75 | 793,657.50 |
| 03/02/2001 | | | 329,953.75 | 329,953.75 | |
| 09/02/2001 | 135,000.00 | 7.10% | 329,953.75 | 464,953.75 | 794,907.50 |
| 03/02/2002 | | | 325,161.25 | 325,161.25 | |
| 09/02/2002 | 145,000.00 | 7.20% | 325,161.25 | 470,161.25 | 795,322.50 |
| 03/02/2003 | | | 319,941.25 | 319,941.25 | |
| 09/02/2003 | 155,000.00 | 7.25% | 319,941.25 | 474,941.25 | 794,882.50 |
| 03/02/2004 | | | 314,322.50 | 314,322.50 | |
| 09/02/2004 | 165,000.00 | 7.30% | 314,322.50 | 479,322.50 | 793,645.00 |
| 03/02/2005 | | | 308,300.00 | 308,300.00 | |
| 09/02/2005 | 180,000.00 | 7.35% | 308,300.00 | 488,300.00 | 796,600.00 |
| 03/02/2006 | | | 301,685.00 | 301,685.00 | |
| 09/02/2006 | 190,000.00 | 7.40% | 301,685.00 | 491,685.00 | 793,370.00 |
| 03/02/2007 | | | 294,655.00 | 294,655.00 | |
| 09/02/2007 | 205,000.00 | 7.50% | 294,655.00 | 499,655.00 | 794,310.00 |
| 03/02/2008 | | | 286,967.50 | 286,967.50 | |
| 09/02/2008 | 215,000.00 | 7.90% | 286,967.50 | 501,967.50 | 788,935.00 |
| 03/02/2009 | | | 278,475.00 | 278,475.00 | |
| 09/02/2009 | 235,000.00 | 7.90% | 278,475.00 | 513,475.00 | 791,950.00 |
| 03/02/2010 | | | 269,192.50 | 269,192.50 | |
| 09/02/2010 | 255,000.00 | 7.90% | 269,192.50 | 524,192.50 | 793,385.00 |
| 03/02/2011 | | | 259,120.00 | 259,120.00 | |
| 09/02/2011 | 275,000.00 | 7.90% | 259,120.00 | 534,120.00 | 793,240.00 |
| 03/02/2012 | | | 248,257.50 | 248,257.50 | |
| 09/02/2012 | 295,000.00 | 7.90% | 248,257.50 | 543,257.50 | 791,515.00 |
| 03/02/2013 | | | 236,605.00 | 236,605.00 | |
| 09/02/2013 | 315,000.00 | 7.90% | 236,605.00 | 551,605.00 | 788,210.00 |
| 03/02/2014 | | | 224,162.50 | 224,162.50 | |
| 09/02/2014 | 340,000.00 | 7.90% | 224,162.50 | 564,162.50 | 788,325.00 |
| 03/02/2015 | | | 210,732.50 | 210,732.50 | |
| 09/02/2015 | 370,000.00 | 7.90% | 210,732.50 | 580,732.50 | 791,465.00 |
| 03/02/2016 | | | 196,117.50 | 196,117.50 | |
| 09/02/2016 | 400,000.00 | 7.90% | 196,117.50 | 596,117.50 | 792,235.00 |
| 03/02/2017 | | | 180,317.50 | 180,317.50 | |
| 09/02/2017 | 430,000.00 | 7.90% | 180,317.50 | 610,317.50 | 790,635.00 |
| 03/02/2018 | | | 163,332.50 | 163,332.50 | |
| 09/02/2018 | 465,000.00 | 7.90% | 163,332.50 | 628,332.50 | 791,665.00 |
| 03/02/2019 | | | 144,965.00 | 144,965.00 | |
| 09/02/2019 | 500,000.00 | 7.90% | 144,965.00 | 644,965.00 | 789,930.00 |
| 03/02/2020 | | | 125,215.00 | 125,215.00 | |
| 09/02/2020 | 540,000.00 | 7.90% | 125,215.00 | 665,215.00 | 790,430.00 |
| 03/02/2021 | | | 103,885.00 | 103,885.00 | |
| 09/02/2021 | 585,000.00 | 7.90% | 103,885.00 | 688,885.00 | 792,770.00 |
| 03/02/2022 | | | 80,777.50 | 80,777.50 | |
| 09/02/2022 | 630,000.00 | 7.90% | 80,777.50 | 710,777.50 | 791,555.00 |
| 03/02/2023 | | | 55,892.50 | 55,892.50 | |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 09/02/2023 | 680,000.00 | 7.90% | 55,892.50 | 735,892.50 | 791,785.00 |
| 03/02/2024 | | | 29,032.50 | 29,032.50 | |
| 09/02/2024 | 735,000.00 | 7.90% | 29,032.50 | 764,032.50 | 793,065.00 |
| | \$8,565,000.00 | | \$11,242,790.00 | \$19,807,790.00 | \$19,807,790.00 |

City of Lake Elsinore
Assessment Collections vs. Bond Debt Service Projections
93-1A - Cottonwood Hills Assessment District, Series A
10/19/99

| Date | Principal Levied | Principal Due | Interest Levied | Interest Due | Surplus (Deficit) |
|----------------|-------------------------|----------------------|------------------------|----------------------|--------------------------|
| 1999/00 | 124,999.99 | 125,000.00 | 668,657.42 | 668,657.50 | 0.00 |
| 2000/01 | 134,999.98 | 135,000.00 | 659,907.42 | 659,907.50 | 0.00 |
| 2001/02 | 144,999.98 | 145,000.00 | 650,322.42 | 650,322.50 | 0.00 |
| 2002/03 | 154,999.98 | 155,000.00 | 639,882.43 | 639,882.50 | 0.00 |
| 2003/04 | 164,999.98 | 165,000.00 | 628,644.93 | 628,645.00 | 0.00 |
| 2004/05 | 179,999.98 | 180,000.00 | 616,599.93 | 616,600.00 | 0.00 |
| 2005/06 | 189,999.98 | 190,000.00 | 603,369.93 | 603,370.00 | 0.00 |
| 2006/07 | 204,999.98 | 205,000.00 | 589,309.93 | 589,310.00 | 0.00 |
| 2007/08 | 214,999.97 | 215,000.00 | 573,934.93 | 573,935.00 | 0.00 |
| 2008/09 | 234,999.97 | 235,000.00 | 556,949.93 | 556,950.00 | 0.00 |
| 2009/10 | 254,999.97 | 255,000.00 | 538,384.94 | 538,385.00 | 0.00 |
| 2010/11 | 274,999.97 | 275,000.00 | 518,239.94 | 518,240.00 | 0.00 |
| 2011/12 | 294,999.97 | 295,000.00 | 496,514.94 | 496,515.00 | 0.00 |
| 2012/13 | 314,999.96 | 315,000.00 | 473,209.94 | 473,210.00 | 0.00 |
| 2013/14 | 339,999.96 | 340,000.00 | 448,324.95 | 448,325.00 | 0.00 |
| 2014/15 | 369,999.96 | 370,000.00 | 421,464.95 | 421,465.00 | 0.00 |
| 2015/16 | 399,999.95 | 400,000.00 | 392,234.95 | 392,235.00 | 0.00 |
| 2016/17 | 429,999.95 | 430,000.00 | 360,634.96 | 360,635.00 | 0.00 |
| 2017/18 | 464,999.95 | 465,000.00 | 326,664.96 | 326,665.00 | 0.00 |
| 2018/19 | 499,999.94 | 500,000.00 | 289,929.97 | 289,930.00 | 0.00 |
| 2019/20 | 539,999.94 | 540,000.00 | 250,429.97 | 250,430.00 | 0.00 |
| 2020/21 | 584,999.93 | 585,000.00 | 207,769.98 | 207,770.00 | 0.00 |
| 2021/22 | 629,999.93 | 630,000.00 | 161,554.98 | 161,555.00 | 0.00 |
| 2022/23 | 679,999.92 | 680,000.00 | 111,784.99 | 111,785.00 | 0.00 |
| 2023/24 | 734,999.91 | 735,000.00 | 58,064.99 | 58,065.00 | 0.00 |
| Totals: | 8,564,999.00 | 8,565,000.00 | 11,242,788.69 | 11,242,790.00 | 0.00 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 09/02/1994 | | | 251,642.19 | 251,642.19 | 251,642.19 |
| 03/02/1995 | | | 374,343.75 | 374,343.75 | |
| 09/02/1995 | | | 374,343.75 | 374,343.75 | 748,687.50 |
| 03/02/1996 | | | 374,343.75 | 374,343.75 | |
| 09/02/1996 | 100,000.00 | 8.25% | 374,343.75 | 474,343.75 | 848,687.50 |
| 03/02/1997 | | | 370,218.75 | 370,218.75 | |
| 09/02/1997 | 75,000.00 | 8.25% | 370,218.75 | 445,218.75 | 815,437.50 |
| 03/02/1998 | | | 367,125.00 | 367,125.00 | |
| 09/02/1998 | 100,000.00 | 8.25% | 367,125.00 | 467,125.00 | 834,250.00 |
| 03/02/1999 | | | 363,000.00 | 363,000.00 | |
| 09/02/1999 | 105,000.00 | 8.25% | 363,000.00 | 468,000.00 | 831,000.00 |
| 03/02/2000 | | | 358,668.75 | 358,668.75 | |
| 09/02/2000 | 115,000.00 | 8.25% | 358,668.75 | 473,668.75 | 832,337.50 |
| 03/02/2001 | | | 353,925.00 | 353,925.00 | |
| 09/02/2001 | 125,000.00 | 8.25% | 353,925.00 | 478,925.00 | 832,850.00 |
| 03/02/2002 | | | 348,768.75 | 348,768.75 | |
| 09/02/2002 | 135,000.00 | 8.25% | 348,768.75 | 483,768.75 | 832,537.50 |
| 03/02/2003 | | | 343,200.00 | 343,200.00 | |
| 09/02/2003 | 145,000.00 | 8.25% | 343,200.00 | 488,200.00 | 831,400.00 |
| 03/02/2004 | | | 337,218.75 | 337,218.75 | |
| 09/02/2004 | 155,000.00 | 8.25% | 337,218.75 | 492,218.75 | 829,437.50 |
| 03/02/2005 | | | 330,825.00 | 330,825.00 | |
| 09/02/2005 | 170,000.00 | 8.25% | 330,825.00 | 500,825.00 | 831,650.00 |
| 03/02/2006 | | | 323,812.50 | 323,812.50 | |
| 09/02/2006 | 185,000.00 | 8.25% | 323,812.50 | 508,812.50 | 832,625.00 |
| 03/02/2007 | | | 316,181.25 | 316,181.25 | |
| 09/02/2007 | 200,000.00 | 8.25% | 316,181.25 | 516,181.25 | 832,362.50 |
| 03/02/2008 | | | 307,931.25 | 307,931.25 | |
| 09/02/2008 | 215,000.00 | 8.25% | 307,931.25 | 522,931.25 | 830,862.50 |
| 03/02/2009 | | | 299,062.50 | 299,062.50 | |
| 09/02/2009 | 235,000.00 | 8.25% | 299,062.50 | 534,062.50 | 833,125.00 |
| 03/02/2010 | | | 289,368.75 | 289,368.75 | |
| 09/02/2010 | 255,000.00 | 8.25% | 289,368.75 | 544,368.75 | 833,737.50 |
| 03/02/2011 | | | 278,850.00 | 278,850.00 | |
| 09/02/2011 | 275,000.00 | 8.25% | 278,850.00 | 553,850.00 | 832,700.00 |
| 03/02/2012 | | | 267,506.25 | 267,506.25 | |
| 09/02/2012 | 295,000.00 | 8.25% | 267,506.25 | 562,506.25 | 830,012.50 |
| 03/02/2013 | | | 255,337.50 | 255,337.50 | |
| 09/02/2013 | 320,000.00 | 8.25% | 255,337.50 | 575,337.50 | 830,675.00 |
| 03/02/2014 | | | 242,137.50 | 242,137.50 | |
| 09/02/2014 | 350,000.00 | 8.25% | 242,137.50 | 592,137.50 | 834,275.00 |
| 03/02/2015 | | | 227,700.00 | 227,700.00 | |
| 09/02/2015 | 375,000.00 | 8.25% | 227,700.00 | 602,700.00 | 830,400.00 |
| 03/02/2016 | | | 212,231.25 | 212,231.25 | |
| 09/02/2016 | 410,000.00 | 8.25% | 212,231.25 | 622,231.25 | 834,462.50 |
| 03/02/2017 | | | 195,318.75 | 195,318.75 | |
| 09/02/2017 | 440,000.00 | 8.25% | 195,318.75 | 635,318.75 | 830,637.50 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B
Original Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|-----------------------|---------------|------------------------|------------------------|------------------------|
| 03/02/2018 | | | 177,168.75 | 177,168.75 | |
| 09/02/2018 | 480,000.00 | 8.25% | 177,168.75 | 657,168.75 | 834,337.50 |
| 03/02/2019 | | | 157,368.75 | 157,368.75 | |
| 09/02/2019 | 515,000.00 | 8.25% | 157,368.75 | 672,368.75 | 829,737.50 |
| 03/02/2020 | | | 136,125.00 | 136,125.00 | |
| 09/02/2020 | 560,000.00 | 8.25% | 136,125.00 | 696,125.00 | 832,250.00 |
| 03/02/2021 | | | 113,025.00 | 113,025.00 | |
| 09/02/2021 | 605,000.00 | 8.25% | 113,025.00 | 718,025.00 | 831,050.00 |
| 03/02/2022 | | | 88,068.75 | 88,068.75 | |
| 09/02/2022 | 655,000.00 | 8.25% | 88,068.75 | 743,068.75 | 831,137.50 |
| 03/02/2023 | | | 61,050.00 | 61,050.00 | |
| 09/02/2023 | 710,000.00 | 8.25% | 61,050.00 | 771,050.00 | 832,100.00 |
| 03/02/2024 | | | 31,762.50 | 31,762.50 | |
| 09/02/2024 | 770,000.00 | 8.25% | 31,762.50 | 801,762.50 | 833,525.00 |
| | \$9,075,000.00 | | \$16,054,929.69 | \$25,129,929.69 | \$25,129,929.69 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 03/02/2000 | | | 358,668.75 | 358,668.75 | |
| 09/02/2000 | 115,000.00 | 8.25% | 358,668.75 | 473,668.75 | 832,337.50 |
| 03/02/2001 | | | 353,925.00 | 353,925.00 | |
| 09/02/2001 | 125,000.00 | 8.25% | 353,925.00 | 478,925.00 | 832,850.00 |
| 03/02/2002 | | | 348,768.75 | 348,768.75 | |
| 09/02/2002 | 135,000.00 | 8.25% | 348,768.75 | 483,768.75 | 832,537.50 |
| 03/02/2003 | | | 343,200.00 | 343,200.00 | |
| 09/02/2003 | 145,000.00 | 8.25% | 343,200.00 | 488,200.00 | 831,400.00 |
| 03/02/2004 | | | 337,218.75 | 337,218.75 | |
| 09/02/2004 | 155,000.00 | 8.25% | 337,218.75 | 492,218.75 | 829,437.50 |
| 03/02/2005 | | | 330,825.00 | 330,825.00 | |
| 09/02/2005 | 170,000.00 | 8.25% | 330,825.00 | 500,825.00 | 831,650.00 |
| 03/02/2006 | | | 323,812.50 | 323,812.50 | |
| 09/02/2006 | 185,000.00 | 8.25% | 323,812.50 | 508,812.50 | 832,625.00 |
| 03/02/2007 | | | 316,181.25 | 316,181.25 | |
| 09/02/2007 | 200,000.00 | 8.25% | 316,181.25 | 516,181.25 | 832,362.50 |
| 03/02/2008 | | | 307,931.25 | 307,931.25 | |
| 09/02/2008 | 215,000.00 | 8.25% | 307,931.25 | 522,931.25 | 830,862.50 |
| 03/02/2009 | | | 299,062.50 | 299,062.50 | |
| 09/02/2009 | 235,000.00 | 8.25% | 299,062.50 | 534,062.50 | 833,125.00 |
| 03/02/2010 | | | 289,368.75 | 289,368.75 | |
| 09/02/2010 | 255,000.00 | 8.25% | 289,368.75 | 544,368.75 | 833,737.50 |
| 03/02/2011 | | | 278,850.00 | 278,850.00 | |
| 09/02/2011 | 275,000.00 | 8.25% | 278,850.00 | 553,850.00 | 832,700.00 |
| 03/02/2012 | | | 267,506.25 | 267,506.25 | |
| 09/02/2012 | 295,000.00 | 8.25% | 267,506.25 | 562,506.25 | 830,012.50 |
| 03/02/2013 | | | 255,337.50 | 255,337.50 | |
| 09/02/2013 | 320,000.00 | 8.25% | 255,337.50 | 575,337.50 | 830,675.00 |
| 03/02/2014 | | | 242,137.50 | 242,137.50 | |
| 09/02/2014 | 350,000.00 | 8.25% | 242,137.50 | 592,137.50 | 834,275.00 |
| 03/02/2015 | | | 227,700.00 | 227,700.00 | |
| 09/02/2015 | 375,000.00 | 8.25% | 227,700.00 | 602,700.00 | 830,400.00 |
| 03/02/2016 | | | 212,231.25 | 212,231.25 | |
| 09/02/2016 | 410,000.00 | 8.25% | 212,231.25 | 622,231.25 | 834,462.50 |
| 03/02/2017 | | | 195,318.75 | 195,318.75 | |
| 09/02/2017 | 440,000.00 | 8.25% | 195,318.75 | 635,318.75 | 830,637.50 |
| 03/02/2018 | | | 177,168.75 | 177,168.75 | |
| 09/02/2018 | 480,000.00 | 8.25% | 177,168.75 | 657,168.75 | 834,337.50 |
| 03/02/2019 | | | 157,368.75 | 157,368.75 | |
| 09/02/2019 | 515,000.00 | 8.25% | 157,368.75 | 672,368.75 | 829,737.50 |
| 03/02/2020 | | | 136,125.00 | 136,125.00 | |
| 09/02/2020 | 560,000.00 | 8.25% | 136,125.00 | 696,125.00 | 832,250.00 |
| 03/02/2021 | | | 113,025.00 | 113,025.00 | |
| 09/02/2021 | 605,000.00 | 8.25% | 113,025.00 | 718,025.00 | 831,050.00 |
| 03/02/2022 | | | 88,068.75 | 88,068.75 | |
| 09/02/2022 | 655,000.00 | 8.25% | 88,068.75 | 743,068.75 | 831,137.50 |
| 03/02/2023 | | | 61,050.00 | 61,050.00 | |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B
Actual Debt Service Schedule

| Payment Date | Principal | Coupon | Interest | Period Total | Annual Total |
|---------------------|------------------|---------------|-----------------|---------------------|---------------------|
| 09/02/2023 | 710,000.00 | 8.25% | 61,050.00 | 771,050.00 | 832,100.00 |
| 03/02/2024 | | | 31,762.50 | 31,762.50 | |
| 09/02/2024 | 770,000.00 | 8.25% | 31,762.50 | 801,762.50 | 833,525.00 |
| | \$8,695,000.00 | | \$12,105,225.00 | \$20,800,225.00 | \$20,800,225.00 |

City of Lake Elsinore
Assessment Collections vs. Bond Debt Service Projections
93-1B - Cottonwood Hills Assessment District, Series B
10/19/99

| Date | Principal Levied | Principal Due | Interest Levied | Interest Due | Surplus (Deficit) |
|----------------|-------------------------|----------------------|------------------------|----------------------|--------------------------|
| 1999/00 | 114,999.97 | 115,000.00 | 717,337.34 | 717,337.50 | 0.00 |
| 2000/01 | 124,999.97 | 125,000.00 | 707,849.84 | 707,850.00 | 0.00 |
| 2001/02 | 134,999.97 | 135,000.00 | 697,537.34 | 697,537.50 | 0.00 |
| 2002/03 | 144,999.97 | 145,000.00 | 686,399.84 | 686,400.00 | 0.00 |
| 2003/04 | 154,999.96 | 155,000.00 | 674,437.35 | 674,437.50 | 0.00 |
| 2004/05 | 169,999.96 | 170,000.00 | 661,649.85 | 661,650.00 | 0.00 |
| 2005/06 | 184,999.96 | 185,000.00 | 647,624.85 | 647,625.00 | 0.00 |
| 2006/07 | 199,999.95 | 200,000.00 | 632,362.36 | 632,362.50 | 0.00 |
| 2007/08 | 214,999.95 | 215,000.00 | 615,862.36 | 615,862.50 | 0.00 |
| 2008/09 | 234,999.95 | 235,000.00 | 598,124.86 | 598,125.00 | 0.00 |
| 2009/10 | 254,999.94 | 255,000.00 | 578,737.37 | 578,737.50 | 0.00 |
| 2010/11 | 274,999.94 | 275,000.00 | 557,699.87 | 557,700.00 | 0.00 |
| 2011/12 | 294,999.93 | 295,000.00 | 535,012.38 | 535,012.50 | 0.00 |
| 2012/13 | 319,999.93 | 320,000.00 | 510,674.88 | 510,675.00 | 0.00 |
| 2013/14 | 349,999.92 | 350,000.00 | 484,274.89 | 484,275.00 | 0.00 |
| 2014/15 | 374,999.92 | 375,000.00 | 455,399.90 | 455,400.00 | 0.00 |
| 2015/16 | 409,999.91 | 410,000.00 | 424,462.40 | 424,462.50 | 0.00 |
| 2016/17 | 439,999.90 | 440,000.00 | 390,637.41 | 390,637.50 | 0.00 |
| 2017/18 | 479,999.89 | 480,000.00 | 354,337.42 | 354,337.50 | 0.00 |
| 2018/19 | 514,999.88 | 515,000.00 | 314,737.43 | 314,737.50 | 0.00 |
| 2019/20 | 559,999.87 | 560,000.00 | 272,249.94 | 272,250.00 | 0.00 |
| 2020/21 | 604,999.86 | 605,000.00 | 226,049.95 | 226,050.00 | 0.00 |
| 2021/22 | 654,999.85 | 655,000.00 | 176,137.46 | 176,137.50 | 0.00 |
| 2022/23 | 709,999.84 | 710,000.00 | 122,099.97 | 122,100.00 | 0.00 |
| 2023/24 | 769,999.83 | 770,000.00 | 63,524.99 | 63,525.00 | 0.00 |
| Totals: | 8,694,998.02 | 8,695,000.00 | 12,105,222.26 | 12,105,225.00 | 0.00 |

4.7. Delinquency Management Summary

The following pages summarize delinquencies for the [1998/99](#) and prior fiscal years.

City of Lake Elsinore
Delinquency Summary Report
10/19/99

| District | Due Date | Levied Amount | Paid Amount | Delinquent Amount | Delinquent Amount | Levied Installments | Delinquent Installments | Delinquent Installments | % Delinquent Installments |
|--------------------|--------------------------|-----------------------|-----------------------|--------------------|-------------------|---------------------|-------------------------|-------------------------|---------------------------|
| | | | | | | | | | |
| 86-1 | 12/10/91 | 236,775.56 | 236,775.56 | 0.00 | 0.00% | 106 | 0 | 0 | 0.00% |
| | 04/10/92 | 236,775.56 | 236,775.56 | 0.00 | 0.00% | 106 | 0 | 0 | 0.00% |
| | 1991/92 Subtotal: | 473,551.12 | 473,551.12 | 0.00 | 0.00% | | | | |
| | 12/10/92 | 230,791.84 | 230,791.84 | 0.00 | 0.00% | 100 | 0 | 0 | 0.00% |
| | 04/10/93 | 230,791.84 | 230,791.84 | 0.00 | 0.00% | 100 | 0 | 0 | 0.00% |
| | 1992/93 Subtotal: | 461,583.68 | 461,583.68 | 0.00 | 0.00% | | | | |
| | 12/10/93 | 233,253.95 | 233,253.95 | 0.00 | 0.00% | 100 | 0 | 0 | 0.00% |
| | 04/10/94 | 233,254.22 | 233,254.22 | 0.00 | 0.00% | 100 | 0 | 0 | 0.00% |
| | 1993/94 Subtotal: | 466,508.17 | 466,508.17 | 0.00 | 0.00% | | | | |
| | 12/10/94 | 229,808.54 | 229,808.54 | 0.00 | 0.00% | 100 | 0 | 0 | 0.00% |
| | 04/10/95 | 229,808.54 | 229,808.54 | 0.00 | 0.00% | 100 | 0 | 0 | 0.00% |
| | 1994/95 Subtotal: | 459,617.08 | 459,617.08 | 0.00 | 0.00% | | | | |
| | 12/10/95 | 211,570.19 | 210,452.77 | 1,117.42 | 0.53% | 100 | 1 | 1 | 1.00% |
| | 04/10/96 | 211,570.19 | 210,452.77 | 1,117.42 | 0.53% | 100 | 1 | 1 | 1.00% |
| | 1995/96 Subtotal: | 423,140.38 | 420,905.54 | 2,234.84 | 0.53% | | | | 1.00% |
| | 12/10/96 | 210,246.43 | 210,246.43 | 0.00 | 0.00% | 102 | 0 | 0 | 0.00% |
| | 04/10/97 | 210,246.43 | 210,246.43 | 0.00 | 0.00% | 102 | 0 | 0 | 0.00% |
| | 1996/97 Subtotal: | 420,492.86 | 420,492.86 | 0.00 | 0.00% | | | | 0.00% |
| | 12/10/97 | 210,779.77 | 209,665.77 | 1,114.00 | 0.53% | 101 | 1 | 1 | 0.99% |
| | 04/10/98 | 210,779.77 | 209,496.43 | 1,283.34 | 0.61% | 101 | 3 | 3 | 2.97% |
| | 1997/98 Subtotal: | 421,559.54 | 419,162.20 | 2,397.34 | 0.57% | | | | 1.98% |
| | 12/10/98 | 207,598.36 | 192,874.64 | 14,723.72 | 7.09% | 100 | 5 | 5 | 5.00% |
| | 04/10/99 | 207,598.36 | 192,520.77 | 15,077.59 | 7.26% | 100 | 7 | 7 | 7.00% |
| | 1998/99 Subtotal: | 415,196.72 | 385,395.41 | 29,801.31 | 7.18% | | | | 6.00% |
| 86-1 Total: | | \$3,541,649.55 | \$3,507,216.06 | \$34,433.49 | 0.97% | 1,618 | 18 | 18 | 1.11% |
| 87-2 | 12/10/89 | 71,663.70 | 71,663.70 | 0.00 | 0.00% | 13 | 0 | 0 | 0.00% |
| | 1989/90 Subtotal: | 71,663.70 | 71,663.70 | 0.00 | 0.00% | | | | 0.00% |
| | 02/16/90 | 3,931.32 | 3,931.32 | 0.00 | 0.00% | 1 | 0 | 0 | 0.00% |
| Subtotal: | 3,931.32 | 3,931.32 | 0.00 | 0.00% | | | | | 0.00% |
| | 04/10/90 | 75,594.99 | 75,594.99 | 0.00 | 0.00% | 14 | 0 | 0 | 0.00% |
| | 1989/90 Subtotal: | 75,594.99 | 75,594.99 | 0.00 | 0.00% | | | | 0.00% |
| | 12/10/90 | 78,082.02 | 78,082.02 | 0.00 | 0.00% | 14 | 0 | 0 | 0.00% |
| 04/10/91 | 78,082.02 | 78,082.02 | 0.00 | 0.00% | 14 | 0 | 0 | 0.00% | |

City of Lake Elsinore
 Delinquency Summary Report
 10/19/99

| District | Due Date | Levied Amount | Paid Amount | Delinquent Amount | % Delinquent Amount | Levied Installments | Delinquent Installments | % Delinquent Installments |
|--------------------|--------------------------|-----------------------|-----------------------|-------------------|---------------------|---------------------|-------------------------|---------------------------|
| | 1990/91 Subtotal: | 156,164.04 | 156,164.04 | 0.00 | 0.00% | | | 0.00% |
| 87-2 | 12/10/91 | 77,432.01 | 77,432.01 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/92 | 77,432.01 | 77,432.01 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1991/92 Subtotal: | 154,864.02 | 154,864.02 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/92 | 79,032.04 | 79,032.04 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/93 | 79,032.04 | 79,032.04 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1992/93 Subtotal: | 158,064.08 | 158,064.08 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/93 | 80,063.21 | 80,063.21 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/94 | 80,063.25 | 80,063.25 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1993/94 Subtotal: | 160,126.46 | 160,126.46 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/94 | 78,338.27 | 78,338.27 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/95 | 78,338.27 | 78,338.27 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1994/95 Subtotal: | 156,676.54 | 156,676.54 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/95 | 79,088.28 | 79,088.28 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/96 | 79,088.28 | 79,088.28 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1995/96 Subtotal: | 158,176.56 | 158,176.56 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/96 | 79,622.03 | 79,622.03 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/97 | 79,622.03 | 79,622.03 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1996/97 Subtotal: | 159,244.06 | 159,244.06 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/97 | 77,432.02 | 77,432.02 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/98 | 77,432.02 | 77,432.02 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1997/98 Subtotal: | 154,864.04 | 154,864.04 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/98 | 77,712.02 | 77,712.02 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 04/10/99 | 77,712.02 | 77,712.02 | 0.00 | 0.00% | 14 | 0 | 0.00% |
| | 1998/99 Subtotal: | 155,424.04 | 155,424.04 | 0.00 | 0.00% | | | 0.00% |
| 87-2 Total: | | \$1,564,793.85 | \$1,564,793.85 | \$0.00 | 0.00% | 280 | 0 | 0.00% |
| 89-1 | 12/10/90 | 82,902.99 | 82,902.99 | 0.00 | 0.00% | 1,286 | 0 | 0.00% |
| | 04/10/91 | 82,902.99 | 82,902.99 | 0.00 | 0.00% | 1,286 | 0 | 0.00% |
| | 1990/91 Subtotal: | 165,805.98 | 165,805.98 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/91 | 41,800.23 | 41,800.23 | 0.00 | 0.00% | 472 | 0 | 0.00% |
| | 04/10/92 | 41,800.23 | 41,800.23 | 0.00 | 0.00% | 472 | 0 | 0.00% |
| | 1991/92 Subtotal: | 83,600.46 | 83,600.46 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/92 | 47,943.37 | 47,235.54 | 707.83 | 1.48% | 473 | 11 | 2.33% |

City of Lake Elsinore
Delinquency Summary Report
10/19/99

| District | Due Date | Levied Amount | Paid Amount | Delinquent Amount | Delinquent Amount | Levied Installments | Delinquent Installments | Levied Installments | Delinquent Installments | % Delinquent Installments | |
|--------------------------|--------------------------|---------------------|---------------------|--------------------|-------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------------|--------------|
| | | | | | | | | | | Amount | Amount |
| 89-1 | 04/10/93 | 47,943.37 | 47,235.54 | 707.83 | 1.48% | 473 | 11 | 473 | 11 | 2.33% | 2.33% |
| | 1992/93 Subtotal: | 95,886.74 | 94,471.08 | 1,415.66 | 1.48% | | | | | | 2.33% |
| | 12/10/93 | 48,668.26 | 47,950.29 | 717.97 | 1.48% | 473 | 11 | 473 | 11 | 2.33% | 2.33% |
| | 04/10/94 | 48,665.93 | 47,947.98 | 717.95 | 1.48% | 473 | 11 | 473 | 11 | 2.33% | 2.33% |
| | 1993/94 Subtotal: | 97,334.19 | 95,898.27 | 1,435.92 | 1.48% | | | | | | 2.33% |
| | 12/10/94 | 49,245.56 | 48,519.45 | 726.11 | 1.47% | 473 | 11 | 473 | 11 | 2.33% | 2.33% |
| | 04/10/95 | 49,245.56 | 48,519.45 | 726.11 | 1.47% | 473 | 11 | 473 | 11 | 2.33% | 2.33% |
| | 1994/95 Subtotal: | 98,491.12 | 97,038.90 | 1,452.22 | 1.47% | | | | | | 2.33% |
| | 12/10/95 | 48,493.33 | 47,777.78 | 715.55 | 1.48% | 473 | 11 | 473 | 11 | 2.33% | 2.33% |
| | 04/10/96 | 49,078.03 | 48,362.48 | 715.55 | 1.46% | 477 | 11 | 477 | 11 | 2.31% | 2.31% |
| | 1995/96 Subtotal: | 97,571.36 | 96,140.26 | 1,431.10 | 1.47% | | | | | | 2.32% |
| | 12/10/96 | 48,828.68 | 48,040.80 | 787.88 | 1.61% | 471 | 12 | 471 | 12 | 2.55% | 2.55% |
| 04/10/97 | 48,828.68 | 48,040.80 | 787.88 | 1.61% | 471 | 12 | 471 | 12 | 2.55% | 2.55% | |
| 1996/97 Subtotal: | 97,657.36 | 96,081.60 | 1,575.76 | 1.61% | | | | | | 2.55% | |
| 12/10/97 | 49,211.47 | 48,351.38 | 860.09 | 1.75% | 471 | 13 | 471 | 13 | 2.76% | 2.76% | |
| 04/10/98 | 49,211.47 | 48,351.38 | 860.09 | 1.75% | 471 | 13 | 471 | 13 | 2.76% | 2.76% | |
| 1997/98 Subtotal: | 98,422.94 | 96,702.76 | 1,720.18 | 1.75% | | | | | | 2.76% | |
| 12/10/98 | 48,264.35 | 47,908.52 | 355.83 | 0.74% | 471 | 4 | 471 | 4 | 0.85% | 0.85% | |
| 04/10/99 | 48,264.35 | 43,871.44 | 4,392.91 | 9.10% | 471 | 6 | 471 | 6 | 1.27% | 1.27% | |
| 1998/99 Subtotal: | 96,528.70 | 91,779.96 | 4,748.74 | 4.92% | | | | | | 1.06% | |
| 89-1 Total: | | \$931,298.85 | \$917,519.27 | \$13,779.58 | 1.48% | 10,130 | 148 | 10,130 | 148 | 1.46% | 1.46% |
| 90-1A | 12/10/91 | 89,975.47 | 89,975.47 | 0.00 | 0.00% | 464 | 0 | 464 | 0 | 0.00% | 0.00% |
| | 04/10/92 | 89,975.47 | 89,975.47 | 0.00 | 0.00% | 464 | 0 | 464 | 0 | 0.00% | 0.00% |
| | 1991/92 Subtotal: | 179,950.94 | 179,950.94 | 0.00 | 0.00% | | | | | | 0.00% |
| | 12/10/92 | 101,532.09 | 101,532.09 | 0.00 | 0.00% | 464 | 0 | 464 | 0 | 0.00% | 0.00% |
| | 04/10/93 | 101,532.09 | 101,532.09 | 0.00 | 0.00% | 464 | 0 | 464 | 0 | 0.00% | 0.00% |
| | 1992/93 Subtotal: | 203,064.18 | 203,064.18 | 0.00 | 0.00% | | | | | | 0.00% |
| | 12/10/93 | 104,486.87 | 104,486.87 | 0.00 | 0.00% | 464 | 0 | 464 | 0 | 0.00% | 0.00% |
| | 04/10/94 | 104,491.50 | 104,491.50 | 0.00 | 0.00% | 464 | 0 | 464 | 0 | 0.00% | 0.00% |
| | 1993/94 Subtotal: | 208,978.37 | 208,978.37 | 0.00 | 0.00% | | | | | | 0.00% |
| | 12/10/94 | 104,943.96 | 104,761.70 | 182.26 | 0.17% | 464 | 1 | 464 | 1 | 0.22% | 0.22% |
| | 04/10/95 | 104,943.96 | 104,761.70 | 182.26 | 0.17% | 464 | 1 | 464 | 1 | 0.22% | 0.22% |
| | 1994/95 Subtotal: | 209,887.92 | 209,523.40 | 364.52 | 0.17% | | | | | | 0.22% |

City of Lake Elsinore
Delinquency Summary Report
 10/19/99

| District | Due Date | Levied Amount | Paid Amount | Delinquent Amount | % Delinquent Amount | Levied Installments | Delinquent Installments | % Delinquent Installments |
|--------------------------|--------------------------|-----------------------|-----------------------|-------------------|---------------------|---------------------|-------------------------|---------------------------|
| 90-1A | 12/10/95 | 106,358.59 | 106,174.04 | 184.55 | 0.17% | 464 | 1 | 0.22% |
| | 04/10/96 | 106,358.59 | 106,174.04 | 184.55 | 0.17% | 464 | 1 | 0.22% |
| | 1995/96 Subtotal: | 212,717.18 | 212,348.08 | 369.10 | 0.17% | | | 0.22% |
| | 12/10/96 | 108,452.37 | 108,264.13 | 188.24 | 0.17% | 463 | 1 | 0.22% |
| | 04/10/97 | 108,452.37 | 108,264.13 | 188.24 | 0.17% | 463 | 1 | 0.22% |
| 1996/97 Subtotal: | 216,904.74 | 216,528.26 | 376.48 | 0.17% | | | 0.22% | |
| 90-1A | 12/10/97 | 110,512.87 | 110,321.29 | 191.58 | 0.17% | 463 | 1 | 0.22% |
| | 04/10/98 | 110,512.87 | 110,321.29 | 191.58 | 0.17% | 463 | 1 | 0.22% |
| | 1997/98 Subtotal: | 221,025.74 | 220,642.58 | 383.16 | 0.17% | | | 0.22% |
| | 12/10/98 | 113,652.19 | 113,263.07 | 389.12 | 0.34% | 463 | 2 | 0.43% |
| | 04/10/99 | 113,652.19 | 113,263.07 | 389.12 | 0.34% | 463 | 2 | 0.43% |
| 1998/99 Subtotal: | 227,304.38 | 226,526.14 | 778.24 | 0.34% | | | 0.43% | |
| 90-1A Total: | | \$1,679,833.45 | \$1,677,561.95 | \$2,271.50 | 0.14% | 7,418 | 12 | 0.16% |
| 93-1A | 12/10/95 | 280,722.08 | 280,722.08 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/96 | 280,722.08 | 280,722.08 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 1995/96 Subtotal: | 561,444.16 | 561,444.16 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/96 | 397,605.44 | 397,605.44 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/97 | 397,605.44 | 397,605.44 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| 1996/97 Subtotal: | 795,210.88 | 795,210.88 | 0.00 | 0.00% | | | 0.00% | |
| 93-1A | 12/10/97 | 396,954.56 | 396,954.56 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/98 | 396,954.56 | 396,954.56 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 1997/98 Subtotal: | 793,909.12 | 793,909.12 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/98 | 398,379.28 | 398,379.28 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/99 | 398,379.28 | 398,379.28 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| 1998/99 Subtotal: | 796,758.56 | 796,758.56 | 0.00 | 0.00% | | | 0.00% | |
| 93-1A Total: | | \$2,947,322.72 | \$2,947,322.72 | \$0.00 | 0.00% | 2,408 | 0 | 0.00% |
| 93-1B | 12/10/94 | 390,544.42 | 390,544.42 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/95 | 390,544.42 | 390,544.42 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 1994/95 Subtotal: | 781,088.84 | 781,088.84 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/95 | 433,045.25 | 433,045.25 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/96 | 433,045.25 | 433,045.25 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| 1995/96 Subtotal: | 866,090.50 | 866,090.50 | 0.00 | 0.00% | | | 0.00% | |

City of Lake Elsinore
 Delinquency Summary Report
 10/19/99

| District | Due Date | Levied Amount | Paid Amount | Delinquent Amount | % Delinquent Amount | Levied Installments | Delinquent Installments | % Delinquent Installments |
|---------------------|--------------------------|-----------------------|-------------------|-------------------|---------------------|---------------------|-------------------------|---------------------------|
| 93-1B | 12/10/96 | 432,038.45 | 432,038.45 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/97 | 432,038.45 | 432,038.45 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 1996/97 Subtotal: | 864,076.90 | 864,076.90 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/97 | 433,326.28 | 433,326.28 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/98 | 433,326.28 | 433,326.28 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 1997/98 Subtotal: | 866,652.56 | 866,652.56 | 0.00 | 0.00% | | | 0.00% |
| | 12/10/98 | 431,701.23 | 431,701.23 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 04/10/99 | 431,701.23 | 431,701.23 | 0.00 | 0.00% | 301 | 0 | 0.00% |
| | 1998/99 Subtotal: | 863,402.46 | 863,402.46 | 0.00 | 0.00% | | | 0.00% |
| 93-1B Total: | | \$4,241,311.26 | \$0.00 | 0.00% | 3,010 | 0 | 0.00% | |

Agency Grand Total: \$14,906,209.68 \$14,855,725.11 \$50,484.57 0.34% Parcels Delinquent: 28

City of Lake Elsinore
 Delinquency Detail Report
 INACTIVE - NORTHWEST SEWER AD 86-1
 10/19/99

| APN | Owner Name | Address | City | State | Zip Code | Due Date | Levy | Penalty | Interest | Fees | Total Due | Delinquency Mgmt. |
|---------------|-----------------------|-----------------------|----------------|-------|----------------------|----------------------|----------------------|------------------|------------------|--------------|------------------------|-------------------|
| 377-120-004-8 | MACINTOSH BARBARA G | 2793 GAINSBOROUGH DR | SAN MORINO, CA | 91108 | 12/10/95 04/10/96 | 1,117.42 1,117.42 | 111.74 111.74 | 670.45 670.45 | 0.00 0.00 | 0.00 0.00 | 1,899.61 1,899.61 | |
| | | | | | 12/10/97 04/10/98 | 1,114.00 1,114.00 | 111.40 111.40 | 267.36 267.36 | 0.00 0.00 | 0.00 0.00 | 1,492.76 1,492.76 | |
| | | | | | 12/10/98 04/10/99 | 1,116.09 1,116.09 | 111.61 111.61 | 66.97 66.97 | 0.00 0.00 | 0.00 0.00 | 1,294.67 1,294.67 | |
| | | | | | APN Subtotal: | 6,695.02 | 669.50 | 2,009.56 | 0.00 | 0.00 | 9,374.08 | |
| 377-130-039-1 | RIVERSIDE COUNTY FL | 3133 7TH ST | RIVERSIDE | CA | 92507 | 12/10/98 04/10/99 | 1,115.55 1,115.55 | 111.56 111.56 | 66.93 66.93 | 0.00 0.00 | 1,294.04 1,294.04 | |
| | | | | | APN Subtotal: | 2,231.10 | 223.12 | 133.86 | 0.00 | 0.00 | 2,588.08 | |
| 377-151-058-3 | DGS DEV PARTNERS | 502 N SHERIDAN ST | CORONA | CA | 91720 | 12/10/98 04/10/99 | 9,153.81 9,153.81 | 915.38 915.38 | 549.23 549.23 | 0.00 0.00 | 10,618.42 10,618.42 | |
| | | | | | APN Subtotal: | 18,307.62 | 1,830.76 | 1,098.46 | 0.00 | 0.00 | 21,236.84 | |
| 377-410-023-1 | CANADA MARK A | 570 CENTRAL AVE F | LAKE ELSINOR | CA | 92530 | 12/10/98 04/10/99 | 84.78 84.78 | 8.48 8.48 | 5.09 5.09 | 0.00 0.00 | 98.35 98.35 | |
| | | | | | APN Subtotal: | 169.56 | 16.96 | 10.18 | 0.00 | 0.00 | 196.70 | |
| 377-410-024-2 | HESSMAN & MCDONALD | 570 CENTRAL AVE G | LAKE ELSINOR | CA | 92530 | 04/10/99 | 82.17 | 8.22 | 4.93 | 0.00 | 95.32 | |
| | | | | | APN Subtotal: | 82.17 | 8.22 | 4.93 | 0.00 | 0.00 | 95.32 | |
| 377-410-029-7 | WIELAND CHARLES LOU | 570 CENTRAL AVE B | LAKE ELSINOR | CA | 92530 | 04/10/98 | 84.67 | 8.47 | 20.32 | 0.00 | 113.46 | |
| | | | | | APN Subtotal: | 84.67 | 8.47 | 20.32 | 0.00 | 0.00 | 113.46 | |
| 377-410-030-7 | WIELAND CHARLES L | 570 CENTRAL AVE NO B | LAKE ELSINOR | CA | 92530 | 04/10/98 | 84.67 | 8.47 | 20.32 | 0.00 | 113.46 | |
| | | | | | APN Subtotal: | 84.67 | 8.47 | 20.32 | 0.00 | 0.00 | 113.46 | |
| 378-030-006-9 | WESTERN INTERNATIONAL | 620 W GRAHAM | LAKE ELSINOR | CA | 92530 | 04/10/99 | 271.70 | 27.17 | 16.30 | 0.00 | 315.17 | |
| | | | | | APN Subtotal: | 271.70 | 27.17 | 16.30 | 0.00 | 0.00 | 315.17 | |
| 378-030-007-0 | CAL BURGERS LAND DE | 18173 SANTA ADELA CIR | FOUNTAIN VAL | CA | 92708 | 12/10/98 04/10/99 | 3,253.49 3,253.49 | 325.35 325.35 | 195.21 195.21 | 0.00 0.00 | 3,774.05 3,774.05 | |
| | | | | | APN Subtotal: | 6,506.98 | 650.70 | 390.42 | 0.00 | 0.00 | 7,548.10 | |

Parcel Count: 9 **District Totals:** **\$34,433.49** **\$3,443.37** **\$3,704.35** **\$0.00** **\$41,581.21**

Delinquency Management Codes: RI = Reminder Letter Sent, DL = Demand Letter Sent, DR = Direct Bill Sent and BK = Declared Bankruptcy.
 Miscellaneous Codes: IIB = Direct Bill Sent and BK = Declared Bankruptcy.
 SR = Tax Roll Removal Requested, SC = Tax Roll Removal Confirmed, FL = Foreclosure Letter Sent, JF = Judicial Foreclosure Initiated and HS = Hold/Special Case.

City of Lake Elsinore
Delinquency Detail Report
SUMMERHILL BRIDGE 89-1
10/19/99

| APN | Owner Name | Address | City | State | Zip Code | Due Date | Levy | Penalty | Interest | Fees | Total Due | Delinquency Mgmt. |
|---------------|---------------------|------------------------|--------------|-------|----------|----------------------|-----------------|---------------|---------------|-------------|-----------------|-------------------|
| 363-090-007-8 | MARCUS FLORENCE S | 215 PECK DR | BEVERLY HILL | CA | 90212 | 04/10/99 | 3,570.20 | 357.02 | 214.21 | 0.00 | 4,141.43 | |
| | | | | | | APN Subtotal: | 3,570.20 | 357.02 | 214.21 | 0.00 | 4,141.43 | |
| 363-100-052-8 | MULLINS STANLEY | 28661 MARCALOPE LN | MENIFEE | CA | 92584 | 04/10/99 | 466.88 | 46.69 | 28.01 | 0.00 | 541.58 | |
| | | | | | | APN Subtotal: | 466.88 | 46.69 | 28.01 | 0.00 | 541.58 | |
| 363-100-081-4 | MULLINS STANLEY | 28661 MARCALOPE LN | MENIFEE | CA | 92584 | 12/10/98 | 160.92 | 16.09 | 9.66 | 0.00 | 186.67 | |
| | | | | | | APN Subtotal: | 160.92 | 16.09 | 9.66 | 0.00 | 186.67 | |
| 363-261-023-0 | ZERMENO PILAR S | 30500 GREENBROOK PL | CANYON LAKE | CA | 92587 | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | APN Subtotal: | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| 363-262-004-6 | SECRETARY HOUSING & | 3 HUTTON CENTRE STE 50 | SANTA ANA | CA | 92707 | 12/10/98 | 64.90 | 6.49 | 3.89 | 0.00 | 75.28 | |
| | | | | | | APN Subtotal: | 64.90 | 6.49 | 3.89 | 0.00 | 75.28 | |
| 363-275-001-3 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | APN Subtotal: | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| 363-275-002-4 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | APN Subtotal: | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| 363-275-003-5 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | APN Subtotal: | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |

City of Lake Elsinore
 Delinquency Detail Report
 SUMMERHILL BRIDGE 89-1
 10/19/99

| APN | Owner Name | Address | City | State | Zip Code | Due Date | Levy | Penalty | Interest | Fees | Total Due | Delinquency Mgmt. |
|---------------|----------------------|------------------------|-----------|-------|----------|---------------|--------------|---------------|-------------|-----------------|-----------|-------------------|
| 363-275-003-5 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 04/10/93 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 12/10/93 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 04/10/94 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 12/10/94 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 04/10/95 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 12/10/95 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 04/10/96 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 04/10/97 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 12/10/97 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | |
| 04/10/98 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | | | | | | | |
| | APN Subtotal: | | | | | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | | |
| 363-275-004-6 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 04/10/93 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 12/10/93 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 04/10/94 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 12/10/94 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 04/10/95 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 12/10/95 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 04/10/96 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 04/10/97 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| 12/10/97 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | | | | | | | |
| 04/10/98 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | | | | | | | |
| | APN Subtotal: | | | | | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | | |
| 363-275-005-7 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 04/10/93 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 12/10/93 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 04/10/94 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 12/10/94 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 04/10/95 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 12/10/95 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 04/10/96 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 04/10/97 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| 12/10/97 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | | | | | | | |
| 04/10/98 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | | | | | | | |
| | APN Subtotal: | | | | | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | | |
| 363-275-006-8 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 04/10/93 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 12/10/93 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 04/10/94 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 12/10/94 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 04/10/95 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 12/10/95 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 04/10/96 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 04/10/97 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| 12/10/97 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | | | | | | | |
| 04/10/98 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | | | | | | | |
| | APN Subtotal: | | | | | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | | |

City of Lake Elsinore
Delinquency Detail Report
SUMMERHILL BRIDGE 89-1
 10/19/99

| APN | Owner Name | Address | City | State | Zip Code | Due Date | Levy | Penalty | Interest | Fees | Total Due | Delinquency Mgmt. |
|---------------|----------------------|------------------------|--------------|-------|----------|---------------|--------|---------|----------|------|-----------|-------------------|
| | | | | | | APN Subtotal: | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | |
| 363-275-007-9 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 04/10/93 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 12/10/93 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 04/10/94 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 12/10/94 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 04/10/95 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 12/10/95 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 04/10/96 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 04/10/97 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 12/10/97 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | |
| | | | | | | 04/10/98 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | |
| | | | | | | APN Subtotal: | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | |
| 363-275-008-0 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 04/10/93 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 12/10/93 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 04/10/94 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 12/10/94 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 04/10/95 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 12/10/95 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 04/10/96 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 04/10/97 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 12/10/97 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | |
| | | | | | | 04/10/98 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | |
| | | | | | | APN Subtotal: | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | |
| 363-275-009-1 | RAILROAD CANYON LAK | 4365 EXECUTIVE DR #600 | SAN DIEGO | CA | 92121 | 12/10/92 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 04/10/93 | 64.31 | 6.43 | 73.31 | 0.00 | 144.05 | |
| | | | | | | 12/10/93 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 04/10/94 | 65.23 | 6.52 | 62.62 | 0.00 | 134.37 | |
| | | | | | | 12/10/94 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 04/10/95 | 65.97 | 6.60 | 51.46 | 0.00 | 124.03 | |
| | | | | | | 12/10/95 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 04/10/96 | 65.01 | 6.50 | 39.01 | 0.00 | 110.52 | |
| | | | | | | 12/10/96 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 04/10/97 | 65.62 | 6.56 | 27.56 | 0.00 | 99.74 | |
| | | | | | | 12/10/97 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | |
| | | | | | | 04/10/98 | 66.11 | 6.61 | 15.87 | 0.00 | 88.59 | |
| | | | | | | APN Subtotal: | 784.50 | 78.44 | 539.66 | 0.00 | 1,402.60 | |
| 363-331-013-7 | CITY OF LAKE EL SINO | 130 S MAIN ST | LAKE ELSINOR | CA | 92530 | 12/10/97 | 66.33 | 6.63 | 15.92 | 0.00 | 88.88 | |
| | | | | | | 04/10/98 | 66.33 | 6.63 | 15.92 | 0.00 | 88.88 | |
| | | | | | | 12/10/98 | 65.11 | 6.51 | 3.91 | 0.00 | 75.53 | |
| | | | | | | 04/10/99 | 65.11 | 6.51 | 3.91 | 0.00 | 75.53 | |
| | | | | | | APN Subtotal: | 262.88 | 26.28 | 39.66 | 0.00 | 328.82 | |
| 363-332-013-0 | EL SINORE 98 | 4404 E PACIFIC COAST H | LONG BEACH | CA | 90804 | 12/10/92 | 64.52 | 6.45 | 73.55 | 0.00 | 144.52 | |
| | | | | | | 04/10/93 | 64.52 | 6.45 | 73.55 | 0.00 | 144.52 | |

City of Lake Elsinore
 Delinquency Detail Report
 SUMMERHILL BRIDGE 89-1
 10/19/99

| APN | Owner Name | Address | City | State | Zip Code | Due Date | Levy | Penalty | Interest | Fees | Total Due | Delinquency Mgmt. |
|---------------|--------------|------------------------|------------|-------|----------|---------------|--------|---------|----------|------|-----------|-------------------|
| 363-332-013-0 | EL SINORE 98 | 4404 E PACIFIC COAST H | LONG BEACH | CA | 90804 | 12/10/93 | 65.45 | 6.55 | 62.83 | 0.00 | 134.83 | |
| | | | | | | 04/10/94 | 65.44 | 6.54 | 62.82 | 0.00 | 134.80 | |
| | | | | | | 12/10/94 | 66.19 | 6.62 | 51.63 | 0.00 | 124.44 | |
| | | | | | | 04/10/95 | 65.23 | 6.52 | 39.14 | 0.00 | 110.89 | |
| | | | | | | 12/10/95 | 65.23 | 6.52 | 39.14 | 0.00 | 110.89 | |
| | | | | | | 04/10/96 | 65.84 | 6.58 | 27.65 | 0.00 | 100.07 | |
| | | | | | | 12/10/96 | 65.84 | 6.58 | 27.65 | 0.00 | 100.07 | |
| | | | | | | 04/10/97 | 66.33 | 6.63 | 15.92 | 0.00 | 88.88 | |
| | | | | | | 12/10/97 | 66.33 | 6.63 | 15.92 | 0.00 | 88.88 | |
| | | | | | | 04/10/98 | 787.11 | 78.69 | 541.43 | 0.00 | 1,407.23 | |
| | | | | | | APN Subtotal: | 787.11 | 78.69 | 541.43 | 0.00 | 1,407.23 | |
| 363-332-014-1 | EL SINORE 98 | 4404 E PACIFIC COAST H | LONG BEACH | CA | 90804 | 12/10/92 | 64.52 | 6.45 | 73.55 | 0.00 | 144.52 | |
| | | | | | | 04/10/93 | 64.52 | 6.45 | 73.55 | 0.00 | 144.52 | |
| | | | | | | 12/10/93 | 65.45 | 6.55 | 62.83 | 0.00 | 134.83 | |
| | | | | | | 04/10/94 | 65.44 | 6.54 | 62.82 | 0.00 | 134.80 | |
| | | | | | | 12/10/94 | 66.19 | 6.62 | 51.63 | 0.00 | 124.44 | |
| | | | | | | 04/10/95 | 66.19 | 6.62 | 51.63 | 0.00 | 124.44 | |
| | | | | | | 12/10/95 | 65.23 | 6.52 | 39.14 | 0.00 | 110.89 | |
| | | | | | | 04/10/96 | 65.23 | 6.52 | 39.14 | 0.00 | 110.89 | |
| | | | | | | 12/10/96 | 65.84 | 6.58 | 27.65 | 0.00 | 100.07 | |
| | | | | | | 04/10/97 | 65.84 | 6.58 | 27.65 | 0.00 | 100.07 | |
| | | | | | | 12/10/97 | 66.33 | 6.63 | 15.92 | 0.00 | 88.88 | |
| | | | | | | 04/10/98 | 66.33 | 6.63 | 15.92 | 0.00 | 88.88 | |
| | | | | | | APN Subtotal: | 787.11 | 78.69 | 541.43 | 0.00 | 1,407.23 | |

Parcel Count: 17

District Totals: \$13,779.58 \$1,377.81 \$6,343.42 \$0.00 \$21,500.81

Delinquency Management Codes: RI - Reminder Letter Sent, DL - Demand Letter Sent, SR - Tax Roll Removal Requested, SC - Tax Roll Removal Confirmed, FI - Foreclosure Letter Sent, JF - Judicial Foreclosure Initiated and HS - Hold/Special Case.
 Miscellaneous Codes: HB - Direct Bill Sent and BK = Declared Bankruptcy.

City of Lake Elsinore
 Delinquency Detail Report
 SUMMERHILL IMPROVEMENTS 90-1A
 10/19/99

| APN | Owner Name | Address | City | State | Zip Code | Due Date | Levy | Penalty | Interest | Fees | Total Due | Delinquency Mgmt. |
|------------------------|--|---------------------|-------------|-------|----------------------|-----------------|-----------------|---------------|-------------------|---------------|-----------|-------------------|
| 363-261-023-0 | ZERMENO PILAR S | 30500 GREENBROOK PL | CANYON LAKE | CA | 92587 | 12/10/94 | 182.26 | 18.23 | 142.16 | 0.00 | 342.65 | |
| | | | | | | 04/10/95 | 182.26 | 18.23 | 142.16 | 0.00 | 342.65 | |
| | | | | | | 12/10/95 | 184.55 | 18.46 | 110.73 | 0.00 | 313.74 | |
| | | | | | | 04/10/96 | 184.55 | 18.46 | 110.73 | 0.00 | 313.74 | |
| | | | | | | 12/10/96 | 188.24 | 18.82 | 79.06 | 0.00 | 286.12 | |
| | | | | | | 04/10/97 | 188.24 | 18.82 | 79.06 | 0.00 | 286.12 | |
| | | | | | | 12/10/97 | 191.58 | 19.16 | 45.98 | 0.00 | 256.72 | |
| | | | | | | 04/10/98 | 191.58 | 19.16 | 45.98 | 0.00 | 256.72 | |
| | | | | | | 12/10/98 | 194.56 | 19.46 | 11.67 | 0.00 | 225.69 | |
| | | | | | | 04/10/99 | 194.56 | 19.46 | 11.67 | 0.00 | 225.69 | |
| | APN Subtotal: | | | | 1,882.38 | 188.26 | 779.20 | 0.00 | 2,849.84 | | | |
| 363-262-004-6 | SECRETARY HOUSING & 3 HUTTON CENTRE STE 50 | SANTA ANA | CA | 92707 | 12/10/98 | 194.56 | 19.46 | 11.67 | 0.00 | 225.69 | | |
| | | | | | 04/10/99 | 194.56 | 19.46 | 11.67 | 0.00 | 225.69 | | |
| | | | | | APN Subtotal: | 389.12 | 38.92 | 23.34 | 0.00 | 451.38 | | |
| Pareel Count: 2 | District Totals: | | | | \$2,271.50 | \$227.18 | \$802.54 | \$0.00 | \$5,301.22 | | | |

Delinquency Management Codes: RL - Reminder Letter Sent, DL - Demand Letter Sent, SR - Tax Roll Removal Requested, SC - Tax Roll Removal Confirmed, FL - Foreclosure Letter Sent, JF - Judicial Foreclosure Initiated and JIS - Hold/Special Case.
 Miscellaneous Codes: HB - Direct Bill Sent and BK - Declared Bankruptcy.

4.8. Directly Billed Parcels

The following parcels were billed directly to the parcel owner for the 1999/00 fiscal year due to special circumstances and/or because of their non-taxable status:

| District | APN | 1999/00 Levy Amount | Owner/Status |
|-----------------|------------------|--------------------------------|--|
| AD 86-1R | 377-130-039-1 | \$2,230.62 | Riverside Cnty Flood Control Agency (tax exempt) |
| AD 89-1 | 363-331-013-7 | 131.10 | City of Lake Elsinore (tax exempt) |
| | 2 Parcels | \$2,361.72 | |

4.9. Levy Amounts

The following pages show the [1999/00](#) levy amounts for each parcel in each district.

CITY OF LAKE ELSINORE
Assessment District No. 86-1R

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 377-050-022-8 | 743.06 | 2,090.97 | 0.00 | 43.84 | 60.01 | 2,937.88 |
| 377-050-053-6 | 479.62 | 1,349.64 | 0.00 | 28.30 | 60.00 | 1,917.56 |
| 377-050-056-9 | 354.79 | 998.38 | 0.00 | 20.93 | 60.00 | 1,434.10 |
| 377-050-067-9 | 2,199.88 | 6,190.44 | 0.00 | 129.79 | 60.01 | 8,580.12 |
| 377-050-076-7 | 479.62 | 1,349.64 | 0.00 | 28.30 | 60.00 | 1,917.56 |
| 377-050-077-8 | 847.87 | 2,385.89 | 0.00 | 50.02 | 60.00 | 3,343.78 |
| 377-060-009-8 | 805.13 | 2,265.62 | 0.00 | 47.50 | 60.01 | 3,178.26 |
| 377-060-010-8 | 705.05 | 1,984.00 | 0.00 | 41.60 | 60.01 | 2,790.66 |
| 377-060-011-9 | 421.94 | 1,187.34 | 0.00 | 24.89 | 60.01 | 1,694.18 |
| 377-070-004-4 | 97.58 | 274.60 | 0.00 | 5.76 | 60.00 | 437.94 |
| 377-070-005-5 | 195.17 | 549.20 | 0.00 | 11.51 | 60.00 | 815.88 |
| 377-070-006-6 | 97.58 | 274.60 | 0.00 | 5.76 | 60.00 | 437.94 |
| 377-070-022-0 | 53.10 | 149.42 | 0.00 | 3.13 | 60.01 | 265.66 |
| 377-070-025-3 | 390.31 | 1,098.32 | 0.00 | 23.03 | 60.00 | 1,571.66 |
| 377-070-026-4 | 72.91 | 205.16 | 0.00 | 4.30 | 60.01 | 342.38 |
| 377-080-014-4 | 240.52 | 676.81 | 0.00 | 14.19 | 60.00 | 991.52 |
| 377-080-020-9 | 308.96 | 869.41 | 0.00 | 18.23 | 60.00 | 1,256.60 |
| 377-080-021-0 | 193.10 | 543.40 | 0.00 | 11.39 | 60.01 | 807.90 |
| 377-080-023-2 | 608.33 | 1,711.84 | 0.00 | 35.89 | 60.00 | 2,416.06 |
| 377-080-024-3 | 38.61 | 108.65 | 0.00 | 2.28 | 60.00 | 209.54 |
| 377-080-025-4 | 589.19 | 1,657.98 | 0.00 | 34.76 | 60.01 | 2,341.94 |
| 377-080-031-9 | 489.52 | 1,377.51 | 0.00 | 28.88 | 60.01 | 1,955.92 |
| 377-080-032-0 | 44.49 | 125.18 | 0.00 | 2.62 | 60.01 | 232.30 |
| 377-080-033-1 | 474.56 | 1,335.40 | 0.00 | 28.00 | 60.00 | 1,897.96 |
| 377-080-034-2 | 200.20 | 563.37 | 0.00 | 11.81 | 60.00 | 835.38 |
| 377-080-053-9 | 59.33 | 166.96 | 0.00 | 3.50 | 60.01 | 289.80 |
| 377-080-057-3 | 88.97 | 250.37 | 0.00 | 5.25 | 60.01 | 404.60 |
| 377-080-079-3 | 193.10 | 543.40 | 0.00 | 11.39 | 60.01 | 807.90 |
| 377-120-001-5 | 4,834.60 | 13,604.49 | 0.00 | 285.23 | 60.00 | 18,784.32 |
| 377-120-002-6 | 4,653.32 | 13,094.37 | 0.00 | 274.54 | 60.01 | 18,082.24 |
| 377-120-004-8 | 561.13 | 1,579.02 | 0.00 | 33.11 | 60.00 | 2,233.26 |
| 377-120-005-9 | 714.38 | 2,010.26 | 0.00 | 42.15 | 60.01 | 2,826.80 |
| 377-120-007-1 | 1,541.19 | 4,336.88 | 0.00 | 90.93 | 60.00 | 6,029.00 |
| 377-120-008-2 | 3,703.95 | 10,422.86 | 0.00 | 218.53 | 60.00 | 14,405.34 |
| 377-120-016-9 | 3,856.62 | 10,852.46 | 0.00 | 227.53 | 60.01 | 14,996.62 |
| 377-120-017-0 | 4,708.08 | 13,248.47 | 0.00 | 277.77 | 60.00 | 18,294.32 |
| 377-130-028-1 | 2,153.43 | 6,059.72 | 0.00 | 127.05 | 60.00 | 8,400.20 |
| 377-130-030-2 | 1,823.15 | 5,130.31 | 0.00 | 107.56 | 60.00 | 7,121.02 |
| 377-130-037-9 | 154.39 | 434.46 | 0.00 | 9.11 | 60.00 | 657.96 |
| 377-130-039-1 | 560.45 | 1,577.09 | 0.00 | 33.07 | 60.01 | 2,230.62 |
| 377-130-040-1 | 349.46 | 983.38 | 0.00 | 20.62 | 60.00 | 1,413.46 |
| 377-140-017-2 | 1,830.10 | 5,149.88 | 0.00 | 107.97 | 60.01 | 7,147.96 |
| 377-140-019-4 | 2,149.38 | 6,048.31 | 0.00 | 126.81 | 60.00 | 8,384.50 |
| 377-151-054-9 | 1,724.27 | 4,852.06 | 0.00 | 101.73 | 60.00 | 6,738.06 |

CITY OF LAKE ELSINORE
Assessment District No. 86-1R

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 377-151-057-2 | 3,462.57 | 9,743.61 | 0.00 | 204.29 | 60.01 | 13,470.48 |
| 377-151-058-3 | 4,713.89 | 13,264.80 | 0.00 | 278.11 | 60.00 | 18,316.80 |
| 377-410-001-1 | 44.49 | 125.18 | 0.00 | 2.62 | 60.01 | 232.30 |
| 377-410-002-2 | 33.70 | 94.82 | 0.00 | 1.99 | 60.01 | 190.52 |
| 377-410-003-3 | 26.96 | 75.85 | 0.00 | 1.59 | 60.00 | 164.40 |
| 377-410-004-4 | 52.57 | 147.93 | 0.00 | 3.10 | 60.00 | 263.60 |
| 377-410-005-5 | 29.67 | 83.48 | 0.00 | 1.75 | 60.00 | 174.90 |
| 377-410-006-6 | 56.62 | 159.33 | 0.00 | 3.34 | 60.01 | 279.30 |
| 377-410-007-7 | 26.96 | 75.85 | 0.00 | 1.59 | 60.00 | 164.40 |
| 377-410-008-8 | 33.70 | 94.82 | 0.00 | 1.99 | 60.01 | 190.52 |
| 377-410-009-9 | 31.01 | 87.26 | 0.00 | 1.83 | 60.00 | 180.10 |
| 377-410-010-9 | 17.53 | 49.33 | 0.00 | 1.03 | 60.01 | 127.90 |
| 377-410-011-0 | 24.27 | 68.29 | 0.00 | 1.43 | 60.01 | 154.00 |
| 377-410-012-1 | 51.23 | 144.15 | 0.00 | 3.02 | 60.00 | 258.40 |
| 377-410-013-2 | 39.09 | 110.00 | 0.00 | 2.31 | 60.00 | 211.40 |
| 377-410-014-3 | 71.44 | 201.04 | 0.00 | 4.22 | 60.00 | 336.70 |
| 377-410-015-4 | 35.06 | 98.67 | 0.00 | 2.07 | 60.00 | 195.80 |
| 377-410-016-5 | 31.01 | 87.26 | 0.00 | 1.83 | 60.00 | 180.10 |
| 377-410-017-6 | 49.88 | 140.37 | 0.00 | 2.94 | 60.01 | 253.20 |
| 377-410-018-7 | 35.06 | 98.67 | 0.00 | 2.07 | 60.00 | 195.80 |
| 377-410-019-8 | 26.96 | 75.85 | 0.00 | 1.59 | 60.00 | 164.40 |
| 377-410-020-8 | 28.30 | 79.64 | 0.00 | 1.67 | 60.01 | 169.62 |
| 377-410-021-9 | 28.30 | 79.64 | 0.00 | 1.67 | 60.01 | 169.62 |
| 377-410-022-0 | 28.30 | 79.64 | 0.00 | 1.67 | 60.01 | 169.62 |
| 377-410-023-1 | 28.30 | 79.64 | 0.00 | 1.67 | 60.01 | 169.62 |
| 377-410-024-2 | 26.96 | 75.85 | 0.00 | 1.59 | 60.00 | 164.40 |
| 377-410-025-3 | 35.06 | 98.66 | 0.00 | 2.07 | 60.01 | 195.80 |
| 377-410-026-4 | 35.06 | 98.66 | 0.00 | 2.07 | 60.01 | 195.80 |
| 377-410-027-5 | 26.96 | 75.85 | 0.00 | 1.59 | 60.00 | 164.40 |
| 377-410-028-6 | 28.30 | 79.64 | 0.00 | 1.67 | 60.01 | 169.62 |
| 377-410-031-8 | 28.30 | 79.64 | 0.00 | 1.67 | 60.01 | 169.62 |
| 377-410-032-9 | 26.96 | 75.85 | 0.00 | 1.59 | 60.00 | 164.40 |
| 377-410-033-0 | 35.06 | 98.67 | 0.00 | 2.07 | 60.00 | 195.80 |
| 377-410-034-1 | 247.09 | 695.30 | 0.00 | 14.58 | 60.01 | 1,016.98 |
| 377-410-035-2 | 36.40 | 102.45 | 0.00 | 2.15 | 60.00 | 201.00 |
| 377-410-036-3 | 36.41 | 102.45 | 0.00 | 2.15 | 60.01 | 201.02 |
| 377-410-037-4 | 53.91 | 151.71 | 0.00 | 3.18 | 60.00 | 268.80 |
| 377-410-038-5 | 56.60 | 159.26 | 0.00 | 3.34 | 60.00 | 279.20 |
| 378-030-006-9 | 124.87 | 351.40 | 0.00 | 7.37 | 60.00 | 543.64 |
| 378-030-007-0 | 1,665.44 | 4,686.53 | 0.00 | 98.26 | 60.01 | 6,510.24 |
| 378-030-011-3 | 3,269.90 | 9,201.44 | 0.00 | 192.92 | 60.00 | 12,724.26 |
| 378-030-014-6 | 3,235.24 | 9,103.91 | 0.00 | 190.87 | 60.00 | 12,590.02 |
| 378-030-015-7 | 3,215.70 | 9,048.91 | 0.00 | 189.72 | 60.01 | 12,514.34 |
| 389-200-030-5 | 831.71 | 2,340.41 | 0.00 | 49.07 | 60.01 | 3,281.20 |

CITY OF LAKE ELSINORE
Assessment District No. 86-1R

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment | |
|-------------------------------------|------------------|---------------------|-------------------------|------------------------|----------------------|-----------------------------|---------------------|
| 389-200-031-6 | 1,088.22 | 3,062.23 | 0.00 | 64.20 | 60.01 | 4,274.66 | |
| 389-200-032-7 | 715.11 | 2,012.32 | 0.00 | 42.19 | 60.00 | 2,829.62 | |
| 389-210-052-6 | 3,827.70 | 10,771.07 | 0.00 | 225.83 | 60.00 | 14,884.60 | |
| 389-210-062-5 | 9,725.73 | 27,368.03 | 0.00 | 573.80 | 60.00 | 37,727.56 | |
| 389-210-063-6 | 13,946.47 | 39,245.14 | 0.00 | 822.82 | 60.01 | 54,074.44 | |
| 389-220-001-1 | 2,000.02 | 5,628.01 | 0.00 | 118.00 | 60.01 | 7,806.04 | |
| 389-220-002-2 | 1,111.74 | 3,128.42 | 0.00 | 65.59 | 60.01 | 4,365.76 | |
| 389-220-004-4 | 3,421.54 | 9,628.14 | 0.00 | 201.87 | 60.01 | 13,311.56 | |
| 389-220-005-5 | 461.56 | 1,298.83 | 0.00 | 27.23 | 60.00 | 1,847.62 | |
| 389-220-006-6 | 315.36 | 887.43 | 0.00 | 18.61 | 60.00 | 1,281.40 | |
| Total | 98 | \$105,426.64 | \$296,668.85 | \$0.00 | \$6,220.02 | \$5,880.45 | \$414,195.96 |

CITY OF LAKE ELSINORE
Assessment District No. 87-2
Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment | |
|-------------------------------------|------------------|--------------------|-------------------------|------------------------|----------------------|-----------------------------|---------------------|
| 363-140-088-5 | 9,679.49 | 11,508.22 | 0.00 | 235.07 | 16.00 | 21,438.78 | |
| 363-140-089-6 | 7,423.62 | 8,826.15 | 0.00 | 180.29 | 16.00 | 16,446.06 | |
| 363-171-003-4 | 3,639.54 | 4,327.15 | 0.00 | 88.39 | 16.00 | 8,071.08 | |
| 363-171-004-5 | 5,142.14 | 6,113.64 | 0.00 | 124.88 | 16.00 | 11,396.66 | |
| 363-171-005-6 | 6,041.31 | 7,182.69 | 0.00 | 146.72 | 16.00 | 13,386.72 | |
| 363-171-006-7 | 4,174.81 | 4,963.55 | 0.00 | 101.39 | 16.01 | 9,255.76 | |
| 363-171-007-8 | 930.70 | 1,106.53 | 0.00 | 22.60 | 16.01 | 2,075.84 | |
| 363-171-008-9 | 22,617.33 | 26,890.39 | 0.00 | 549.28 | 16.00 | 50,073.00 | |
| 363-171-010-0 | 3,733.95 | 4,439.40 | 0.00 | 90.68 | 16.01 | 8,280.04 | |
| 363-171-011-1 | 4,064.78 | 4,832.73 | 0.00 | 98.72 | 16.01 | 9,012.24 | |
| 363-171-012-2 | 236.33 | 280.97 | 0.00 | 5.74 | 16.00 | 539.04 | |
| 363-171-013-3 | 614.45 | 730.54 | 0.00 | 14.92 | 16.01 | 1,375.92 | |
| 363-171-014-4 | 850.77 | 1,011.51 | 0.00 | 20.66 | 16.00 | 1,898.94 | |
| 363-171-021-0 | 850.77 | 1,011.51 | 0.00 | 20.66 | 16.00 | 1,898.94 | |
| Total | 14 | \$69,999.99 | \$83,224.98 | \$0.00 | \$1,700.00 | \$224.05 | \$155,149.02 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-090-007-8 | 2,375.53 | 4,458.17 | 0.00 | 344.23 | 16.01 | 7,193.94 |
| 363-090-008-9 | 1,781.65 | 3,343.63 | 0.00 | 258.17 | 16.01 | 5,399.46 |
| 363-090-009-0 | 1,187.76 | 2,229.09 | 0.00 | 172.12 | 16.01 | 3,604.98 |
| 363-090-010-0 | 1,187.76 | 2,229.09 | 0.00 | 172.12 | 16.01 | 3,604.98 |
| 363-261-001-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-002-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-003-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-004-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-005-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-006-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-007-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-008-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-009-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-010-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-011-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-012-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-013-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-014-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-015-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-016-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-018-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-019-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-020-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-021-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-022-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-261-023-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-001-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-002-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-003-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-004-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-005-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-006-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-007-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-008-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-009-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-010-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-011-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-012-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-013-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-014-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-015-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-016-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-017-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-262-018-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-262-019-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-001-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-002-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-003-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-004-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-005-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-006-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-007-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-008-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-009-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-010-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-011-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-012-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-013-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-263-014-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-271-001-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-271-002-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-271-003-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-271-004-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-272-001-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-272-002-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-272-003-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-272-004-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-272-005-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-272-006-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-272-007-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-001-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-002-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-003-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-004-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-005-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-006-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-007-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-008-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-009-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-010-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-011-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-012-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-013-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-014-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-015-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-016-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-017-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-018-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-273-019-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-020-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-021-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-022-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-273-023-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-001-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-002-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-003-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-004-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-005-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-006-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-007-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-008-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-009-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-010-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-274-011-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-001-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-002-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-003-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-004-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-005-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-006-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-007-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-008-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-009-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-010-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-011-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-012-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-013-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-014-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-015-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-275-016-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-001-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-002-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-003-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-004-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-005-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-006-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-007-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-008-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-009-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-010-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-011-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-012-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1
Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-281-013-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-014-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-015-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-016-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-017-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-018-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-019-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-020-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-021-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-281-022-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-001-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-002-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-003-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-004-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-005-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-006-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-007-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-008-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-009-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-010-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-011-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-012-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-013-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-014-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-015-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-016-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-017-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-018-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-019-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-020-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-021-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-022-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-023-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-024-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-282-025-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-001-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-002-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-003-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-004-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-005-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-006-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-007-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-008-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-009-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-283-010-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-011-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-012-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-013-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-014-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-015-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-016-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-017-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-018-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-019-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-020-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-021-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-022-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-283-023-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-001-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-002-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-003-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-004-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-005-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-006-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-007-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-008-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-009-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-010-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-011-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-012-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-013-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-014-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-015-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-016-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-017-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-018-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-019-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-020-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-021-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-291-022-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-001-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-002-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-003-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-004-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-005-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-006-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-007-2 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-008-3 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-292-009-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-010-4 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-011-5 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-012-6 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-013-7 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-014-8 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-015-9 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-016-0 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-292-017-1 | 37.95 | 71.21 | 0.00 | 5.50 | 16.00 | 130.66 |
| 363-301-001-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-002-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-003-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-004-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-005-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-006-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-007-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-008-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-009-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-010-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-011-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-012-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-013-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-014-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-015-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-016-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-017-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-018-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-019-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-020-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-021-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-022-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-023-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-024-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-025-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-026-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-027-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-028-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-029-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-030-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-301-031-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-001-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-002-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-003-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-004-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-302-005-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-006-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-007-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-008-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-009-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-010-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-011-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-012-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-013-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-014-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-015-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-016-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-017-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-018-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-019-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-020-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-021-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-022-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-023-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-024-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-025-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-026-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-027-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-028-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-029-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-302-030-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-001-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-002-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-003-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-004-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-005-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-006-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-007-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-008-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-009-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-010-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-303-011-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-001-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-002-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-003-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-004-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-005-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-006-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-007-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-311-008-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-009-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-311-010-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-001-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-002-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-003-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-004-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-005-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-006-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-007-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-008-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-009-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-312-010-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-001-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-002-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-003-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-004-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-005-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-006-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-007-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-008-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-009-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-010-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-011-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-012-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-313-013-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-001-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-002-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-003-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-004-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-005-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-006-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-007-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-008-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-009-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-010-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-011-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-012-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-013-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-014-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-015-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-016-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-017-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-018-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |

CITY OF LAKE ELSINORE

Assessment District No. 89-1

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-320-019-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-320-020-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-003-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-004-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-005-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-006-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-007-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-008-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-009-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-010-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-011-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-012-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-013-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-015-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-331-016-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-001-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-002-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-003-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-004-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-005-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-006-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-007-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-008-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-009-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-010-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-013-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-014-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-015-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-016-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-017-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-018-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-019-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-020-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-021-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-022-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-023-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-024-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-332-025-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-001-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-002-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-003-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-004-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-005-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-006-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1
Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-333-007-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-008-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-009-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-010-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-011-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-012-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-013-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-014-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-015-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-016-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-017-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-018-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-019-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-020-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-021-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-333-022-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-001-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-002-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-003-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-004-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-005-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-006-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-007-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-008-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-334-009-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-001-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-002-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-003-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-004-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-005-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-006-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-007-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-008-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-009-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-010-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-011-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-012-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-013-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-014-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-015-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-016-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-017-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-018-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |
| 363-341-019-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 |

CITY OF LAKE ELSINORE
Assessment District No. 89-1
Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment | |
|-------------------------------------|------------------|--------------------|-------------------------|------------------------|----------------------|-----------------------------|--------------------|
| 363-341-020-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-021-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-022-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-023-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-024-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-025-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-026-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-027-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-028-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-341-029-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-001-0 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-002-1 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-003-2 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-004-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-005-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-006-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-007-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-008-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-009-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-010-8 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-342-011-9 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-343-001-3 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-343-002-4 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-343-003-5 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-343-004-6 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-343-005-7 | 38.09 | 71.48 | 0.00 | 5.52 | 16.01 | 131.10 | |
| 363-550-005-7 | 3,227.18 | 6,056.48 | 0.00 | 467.64 | 16.00 | 9,767.30 | |
| 363-550-006-8 | 1,737.73 | 3,261.22 | 0.00 | 251.81 | 16.00 | 5,266.76 | |
| 363-550-007-9 | 203.95 | 382.76 | 0.00 | 29.55 | 16.00 | 632.26 | |
| 363-550-008-0 | 101.98 | 191.38 | 0.00 | 14.78 | 16.00 | 324.14 | |
| 363-550-009-1 | 306.02 | 574.31 | 0.00 | 44.33 | 16.00 | 940.66 | |
| Total | 471 | \$29,675.64 | \$55,689.14 | \$0.00 | \$4,300.49 | \$7,538.41 | \$97,203.68 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-261-001-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-002-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-003-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-004-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-005-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-006-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-007-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-008-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-009-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-010-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-011-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-012-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-013-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-014-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-015-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-016-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-018-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-019-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-020-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-021-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-022-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-261-023-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-001-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-002-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-003-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-004-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-005-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-006-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-007-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-008-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-009-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-010-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-011-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-012-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-013-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-014-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-015-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-016-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-017-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-018-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-262-019-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-001-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-002-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-003-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-263-004-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-005-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-006-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-007-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-008-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-009-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-010-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-011-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-012-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-013-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-263-014-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-271-001-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-271-002-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-271-003-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-271-004-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-272-001-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-272-002-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-272-003-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-272-004-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-272-005-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-272-006-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-272-007-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-001-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-002-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-003-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-004-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-005-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-006-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-007-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-008-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-009-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-010-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-011-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-012-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-013-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-014-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-015-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-016-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-017-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-018-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-019-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-020-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-021-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-273-022-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-273-023-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-001-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-002-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-003-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-004-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-005-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-006-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-007-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-008-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-009-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-010-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-274-011-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-001-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-002-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-003-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-004-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-005-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-006-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-007-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-008-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-009-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-010-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-011-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-012-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-013-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-014-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-015-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-275-016-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-001-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-002-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-003-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-004-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-005-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-006-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-007-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-008-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-009-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-010-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-011-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-012-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-013-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-014-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-015-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-016-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE

Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-----------------------------|-----------|----------|-----------------|----------------|--------------|---------------------|
| 363-281-017-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-018-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-019-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-020-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-021-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-281-022-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-001-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-002-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-003-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-004-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-005-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-006-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-007-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-008-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-009-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-010-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-011-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-012-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-013-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-014-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-015-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-016-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-017-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-018-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-019-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-020-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-021-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-022-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-023-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-024-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-282-025-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-001-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-002-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-003-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-004-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-005-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-006-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-007-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-008-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-009-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-010-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-011-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-012-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-013-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-283-014-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-015-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-016-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-017-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-018-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-019-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-020-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-021-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-022-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-283-023-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-001-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-002-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-003-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-004-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-005-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-006-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-007-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-008-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-009-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-010-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-011-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-012-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-013-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-014-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-015-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-016-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-017-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-018-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-019-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-020-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-021-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-291-022-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-001-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-002-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-003-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-004-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-005-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-006-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-007-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-008-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-009-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-010-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-011-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-012-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-292-013-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-014-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-015-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-016-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-292-017-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-001-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-002-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-003-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-004-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-005-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-006-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-007-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-008-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-009-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-010-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-011-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-012-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-013-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-014-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-015-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-016-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-017-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-018-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-019-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-020-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-021-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-022-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-023-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-024-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-025-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-026-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-027-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-028-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-029-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-030-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-301-031-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-001-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-002-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-003-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-004-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-005-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-006-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-007-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-008-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-302-009-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-010-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-011-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-012-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-013-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-014-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-015-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-016-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-017-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-018-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-019-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-020-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-021-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-022-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-023-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-024-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-025-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-026-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-027-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-028-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-029-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-302-030-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-001-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-002-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-003-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-004-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-005-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-006-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-007-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-008-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-009-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-010-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-303-011-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-001-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-002-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-003-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-004-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-005-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-006-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-007-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-008-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-009-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-311-010-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-001-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-312-002-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-003-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-004-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-005-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-006-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-007-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-008-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-009-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-312-010-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-001-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-002-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-003-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-004-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-005-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-006-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-007-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-008-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-009-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-010-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-011-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-012-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-313-013-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-001-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-002-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-003-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-004-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-005-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-006-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-007-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-008-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-009-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-010-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-011-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-012-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-013-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-014-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-015-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-016-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-017-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-018-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-019-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-320-020-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-003-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-004-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-331-005-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-006-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-007-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-008-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-009-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-010-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-011-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-012-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-015-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-331-016-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-001-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-002-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-003-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-004-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-005-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-006-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-007-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-008-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-009-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-010-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-013-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-014-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-015-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-016-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-017-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-018-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-019-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-020-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-021-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-022-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-023-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-024-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-332-025-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-001-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-002-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-003-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-004-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-005-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-006-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-007-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-008-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-009-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-010-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-011-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-333-012-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-013-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-014-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-015-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-016-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-017-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-018-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-019-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-020-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-021-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-333-022-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-001-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-002-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-003-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-004-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-005-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-006-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-007-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-008-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-334-009-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-001-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-002-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-003-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-004-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-005-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-006-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-007-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-008-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-009-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-010-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-011-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-012-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-013-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-014-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-015-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-016-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-017-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-018-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-019-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-020-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-021-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-022-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-023-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |
| 363-341-024-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 |

CITY OF LAKE ELSINORE
Assessment District No. 90-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment | |
|-------------------------------------|------------------|--------------------|-------------------------|------------------------|----------------------|-----------------------------|---------------------|
| 363-341-025-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-341-026-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-341-027-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-341-028-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-341-029-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-001-0 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-002-1 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-003-2 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-004-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-005-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-006-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-007-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-008-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-009-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-010-8 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-342-011-9 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-343-001-3 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-343-002-4 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-343-003-5 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-343-004-6 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-343-005-7 | 40.45 | 244.21 | 0.00 | 9.89 | 100.01 | 394.56 | |
| 363-550-005-7 | 3,924.79 | 23,695.92 | 0.00 | 959.20 | 100.01 | 28,679.92 | |
| 363-550-006-8 | 2,387.57 | 14,414.96 | 0.00 | 583.51 | 100.00 | 17,486.04 | |
| Total | 463 | \$24,959.81 | \$150,691.69 | \$0.00 | \$6,102.00 | \$46,304.62 | \$228,058.12 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 358-110-001-5 | 20,382.88 | 109,033.30 | 0.00 | 0.00 | 0.00 | 129,416.18 |
| 358-120-001-6 | 20,401.75 | 109,134.27 | 0.00 | 0.00 | 0.00 | 129,536.02 |
| 358-130-001-7 | 3,919.75 | 20,967.76 | 0.00 | 0.00 | 0.01 | 24,887.52 |
| 363-200-004-4 | 20,601.00 | 110,200.11 | 0.00 | 0.00 | 0.01 | 130,801.12 |
| 363-210-001-2 | 1,136.12 | 6,077.43 | 0.00 | 0.00 | 0.01 | 7,213.56 |
| 363-210-002-3 | 654.62 | 3,501.76 | 0.00 | 0.00 | 0.00 | 4,156.38 |
| 363-210-003-4 | 8,438.62 | 45,140.40 | 0.00 | 0.00 | 0.00 | 53,579.02 |
| 363-210-006-7 | 1,189.62 | 6,363.61 | 0.00 | 0.00 | 0.01 | 7,553.24 |
| 363-210-007-8 | 2,467.50 | 13,199.30 | 0.00 | 0.00 | 0.00 | 15,666.80 |
| 363-210-009-0 | 142.37 | 761.60 | 0.00 | 0.00 | 0.01 | 903.98 |
| 363-210-010-0 | 2.00 | 10.70 | 0.00 | 0.00 | 0.00 | 12.70 |
| 363-210-011-1 | 5,207.37 | 27,855.60 | 0.00 | 0.00 | 0.01 | 33,062.98 |
| 363-220-001-3 | 5,226.37 | 27,957.24 | 0.00 | 0.00 | 0.01 | 33,183.62 |
| 363-220-002-4 | 10,452.75 | 55,914.48 | 0.00 | 0.00 | 0.01 | 66,367.24 |
| 363-220-003-5 | 2,613.12 | 13,978.28 | 0.00 | 0.00 | 0.00 | 16,591.40 |
| 363-220-011-2 | 1,909.62 | 10,215.08 | 0.00 | 0.00 | 0.00 | 12,124.70 |
| 363-230-004-7 | 188.12 | 1,006.33 | 0.00 | 0.00 | 0.01 | 1,194.46 |
| 363-230-014-6 | 904.12 | 4,836.40 | 0.00 | 0.00 | 0.00 | 5,740.52 |
| 363-230-015-7 | 16,426.37 | 87,868.95 | 0.00 | 0.00 | 0.00 | 104,295.32 |
| 363-471-001-9 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-471-002-0 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-471-003-1 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-471-004-2 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-471-005-3 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-471-006-4 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-471-007-5 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-471-008-6 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-471-009-7 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-471-010-7 | 9.75 | 52.16 | 0.00 | 0.00 | 0.01 | 61.92 |
| 363-471-011-8 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-471-012-9 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-471-013-0 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-471-014-1 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-471-015-2 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-471-016-3 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-471-017-4 | 12.37 | 66.20 | 0.00 | 0.00 | 0.01 | 78.58 |
| 363-471-018-5 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-471-019-6 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-471-020-6 | 9.75 | 52.16 | 0.00 | 0.00 | 0.01 | 61.92 |
| 363-471-021-7 | 9.75 | 52.16 | 0.00 | 0.00 | 0.01 | 61.92 |
| 363-471-022-8 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-471-023-9 | 12.37 | 66.20 | 0.00 | 0.00 | 0.01 | 78.58 |
| 363-471-024-0 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-472-001-2 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-472-002-3 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-472-003-4 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-472-004-5 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-472-005-6 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-472-006-7 | 9.75 | 52.16 | 0.00 | 0.00 | 0.01 | 61.92 |
| 363-472-007-8 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-472-008-9 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-472-009-0 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-472-012-2 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-472-013-3 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-472-014-4 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-472-015-5 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-472-016-6 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-472-017-7 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-472-018-8 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-472-019-9 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-472-020-9 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-472-021-0 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-472-022-1 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-472-023-2 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-472-024-3 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-472-025-4 | 9.75 | 52.16 | 0.00 | 0.00 | 0.01 | 61.92 |
| 363-472-026-5 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-472-027-6 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-472-028-7 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-472-029-8 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-472-032-0 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-472-033-1 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-472-034-2 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-472-035-3 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-472-036-4 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-472-037-5 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-472-038-6 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-472-039-7 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-472-040-7 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-472-041-8 | 15.62 | 83.58 | 0.00 | 0.00 | 0.00 | 99.20 |
| 363-472-042-9 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-472-043-0 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-473-001-5 | 12.37 | 66.20 | 0.00 | 0.00 | 0.01 | 78.58 |
| 363-473-002-6 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-473-003-7 | 8.50 | 45.47 | 0.00 | 0.00 | 0.01 | 53.98 |
| 363-473-004-8 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-473-005-9 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-473-006-0 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-473-007-1 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-473-008-2 | 6.50 | 34.77 | 0.00 | 0.00 | 0.01 | 41.28 |
| 363-473-009-3 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-473-010-3 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-473-011-4 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-473-012-5 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-473-013-6 | 7.12 | 38.11 | 0.00 | 0.00 | 0.01 | 45.24 |
| 363-473-014-7 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-473-015-8 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-473-016-9 | 20.87 | 111.67 | 0.00 | 0.00 | 0.00 | 132.54 |
| 363-473-017-0 | 16.37 | 87.59 | 0.00 | 0.00 | 0.00 | 103.96 |
| 363-473-018-1 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-019-2 | 13.75 | 73.55 | 0.00 | 0.00 | 0.00 | 87.30 |
| 363-473-020-2 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-021-3 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-022-4 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-473-023-5 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-024-6 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-025-7 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-026-8 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-027-9 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-473-030-1 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-473-031-2 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-473-032-3 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-473-033-4 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-473-034-5 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-473-035-6 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-473-036-7 | 9.75 | 52.16 | 0.00 | 0.00 | 0.01 | 61.92 |
| 363-473-037-8 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-473-040-0 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-480-005-1 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-480-006-2 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-480-008-4 | 19.62 | 104.98 | 0.00 | 0.00 | 0.00 | 124.60 |
| 363-480-009-5 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-480-010-5 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-480-011-6 | 13.75 | 73.55 | 0.00 | 0.00 | 0.00 | 87.30 |
| 363-480-012-7 | 13.75 | 73.55 | 0.00 | 0.00 | 0.00 | 87.30 |
| 363-480-013-8 | 17.00 | 90.94 | 0.00 | 0.00 | 0.00 | 107.94 |
| 363-480-014-9 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-480-015-0 | 15.62 | 83.58 | 0.00 | 0.00 | 0.00 | 99.20 |
| 363-480-016-1 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-480-017-2 | 14.37 | 76.90 | 0.00 | 0.00 | 0.01 | 91.28 |
| 363-480-018-3 | 17.62 | 94.28 | 0.00 | 0.00 | 0.00 | 111.90 |
| 363-480-019-4 | 15.62 | 83.58 | 0.00 | 0.00 | 0.00 | 99.20 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-480-020-4 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-480-021-5 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-480-022-6 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-480-026-0 | 12.37 | 66.20 | 0.00 | 0.00 | 0.01 | 78.58 |
| 363-480-027-1 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-480-028-2 | 12.37 | 66.20 | 0.00 | 0.00 | 0.01 | 78.58 |
| 363-480-029-3 | 15.62 | 83.58 | 0.00 | 0.00 | 0.00 | 99.20 |
| 363-480-032-5 | 13.75 | 73.55 | 0.00 | 0.00 | 0.00 | 87.30 |
| 363-480-033-6 | 16.37 | 87.59 | 0.00 | 0.00 | 0.00 | 103.96 |
| 363-480-034-7 | 13.75 | 73.55 | 0.00 | 0.00 | 0.00 | 87.30 |
| 363-480-035-8 | 18.25 | 97.62 | 0.00 | 0.00 | 0.01 | 115.88 |
| 363-480-036-9 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-480-038-1 | 14.37 | 76.90 | 0.00 | 0.00 | 0.01 | 91.28 |
| 363-480-039-2 | 15.62 | 83.58 | 0.00 | 0.00 | 0.00 | 99.20 |
| 363-480-040-2 | 22.25 | 119.02 | 0.00 | 0.00 | 0.01 | 141.28 |
| 363-491-010-9 | 17.00 | 90.94 | 0.00 | 0.00 | 0.00 | 107.94 |
| 363-491-011-0 | 19.62 | 104.98 | 0.00 | 0.00 | 0.00 | 124.60 |
| 363-491-012-1 | 22.25 | 119.02 | 0.00 | 0.00 | 0.01 | 141.28 |
| 363-491-013-2 | 22.25 | 119.02 | 0.00 | 0.00 | 0.01 | 141.28 |
| 363-491-014-3 | 43.75 | 234.03 | 0.00 | 0.00 | 0.00 | 277.78 |
| 363-491-015-4 | 21.50 | 115.01 | 0.00 | 0.00 | 0.01 | 136.52 |
| 363-491-018-7 | 19.00 | 101.64 | 0.00 | 0.00 | 0.00 | 120.64 |
| 363-491-019-8 | 13.75 | 73.55 | 0.00 | 0.00 | 0.00 | 87.30 |
| 363-491-020-8 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-491-021-9 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-491-022-0 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-491-023-1 | 17.62 | 94.28 | 0.00 | 0.00 | 0.00 | 111.90 |
| 363-491-024-2 | 15.62 | 83.58 | 0.00 | 0.00 | 0.00 | 99.20 |
| 363-491-025-3 | 28.12 | 150.45 | 0.00 | 0.00 | 0.01 | 178.58 |
| 363-491-026-4 | 30.00 | 160.48 | 0.00 | 0.00 | 0.00 | 190.48 |
| 363-492-001-4 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-492-002-5 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-492-003-6 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-492-004-7 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-492-005-8 | 16.37 | 87.59 | 0.00 | 0.00 | 0.00 | 103.96 |
| 363-492-006-9 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-492-007-0 | 14.37 | 76.90 | 0.00 | 0.00 | 0.01 | 91.28 |
| 363-492-008-1 | 13.75 | 73.55 | 0.00 | 0.00 | 0.00 | 87.30 |
| 363-492-009-2 | 17.62 | 94.28 | 0.00 | 0.00 | 0.00 | 111.90 |
| 363-492-010-2 | 26.12 | 139.75 | 0.00 | 0.00 | 0.01 | 165.88 |
| 363-492-011-3 | 27.50 | 147.10 | 0.00 | 0.00 | 0.00 | 174.60 |
| 363-492-012-4 | 14.37 | 76.90 | 0.00 | 0.00 | 0.01 | 91.28 |
| 363-492-013-5 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-492-014-6 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-492-015-7 | 10.50 | 56.17 | 0.00 | 0.00 | 0.01 | 66.68 |
| 363-492-016-8 | 11.12 | 59.51 | 0.00 | 0.00 | 0.01 | 70.64 |
| 363-492-017-9 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-492-018-0 | 9.75 | 52.16 | 0.00 | 0.00 | 0.01 | 61.92 |
| 363-492-019-1 | 9.12 | 48.81 | 0.00 | 0.00 | 0.01 | 57.94 |
| 363-492-020-1 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-492-021-2 | 13.12 | 70.21 | 0.00 | 0.00 | 0.01 | 83.34 |
| 363-492-022-3 | 11.75 | 62.85 | 0.00 | 0.00 | 0.00 | 74.60 |
| 363-492-023-4 | 14.37 | 76.90 | 0.00 | 0.00 | 0.01 | 91.28 |
| 363-492-024-5 | 17.00 | 90.94 | 0.00 | 0.00 | 0.00 | 107.94 |
| 363-492-025-6 | 18.25 | 97.62 | 0.00 | 0.00 | 0.01 | 115.88 |
| 363-492-026-7 | 68.00 | 363.75 | 0.00 | 0.00 | 0.01 | 431.76 |
| 363-492-027-8 | 16.37 | 87.59 | 0.00 | 0.00 | 0.00 | 103.96 |
| 363-492-028-9 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-492-029-0 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-492-030-0 | 15.62 | 83.58 | 0.00 | 0.00 | 0.00 | 99.20 |
| 363-492-031-1 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-492-032-2 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-492-033-3 | 15.00 | 80.24 | 0.00 | 0.00 | 0.00 | 95.24 |
| 363-501-001-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-002-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-003-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-004-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-005-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-006-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-007-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-008-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-009-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-010-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-011-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-012-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-013-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-014-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-015-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-016-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-017-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-018-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-019-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-020-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-021-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-022-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-023-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-024-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-025-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-501-026-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-027-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-028-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-029-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-030-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-031-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-032-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-033-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-034-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-035-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-036-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-037-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-038-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-039-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-040-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-041-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-042-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-043-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-044-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-045-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-046-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-047-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-048-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-049-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-050-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-051-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-052-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-053-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-054-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-055-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-056-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-057-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-058-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-059-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-060-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-061-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-062-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-063-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-064-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-065-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-066-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-067-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-068-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |
| 363-501-069-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1A

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment | |
|-----------------------------|-----------|--------------|-----------------|----------------|--------------|---------------------|--------------|
| 363-501-070-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-071-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-072-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-073-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-074-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-075-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-076-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-077-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-501-078-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-001-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-002-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-003-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-004-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-005-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-006-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-007-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-008-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-009-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-010-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-011-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-012-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-013-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-014-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-015-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-016-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-017-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-018-0 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-019-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-020-1 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-021-2 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-022-3 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-023-4 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-024-5 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-025-6 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-026-7 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-027-8 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| 363-502-028-9 | 4.62 | 24.74 | 0.00 | 0.00 | 0.00 | 29.36 | |
| Total | 301 | \$124,999.00 | \$668,657.48 | \$0.00 | \$0.00 | \$1.32 | \$793,657.80 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 358-110-001-5 | 18,752.23 | 116,971.13 | 0.00 | 5,299.54 | 0.00 | 141,022.90 |
| 358-120-001-6 | 18,769.61 | 117,079.52 | 0.00 | 5,304.46 | 0.01 | 141,153.60 |
| 358-130-001-7 | 3,606.17 | 22,494.27 | 0.00 | 1,019.13 | 0.01 | 27,119.58 |
| 363-200-004-4 | 18,952.92 | 118,222.96 | 0.00 | 5,356.26 | 0.00 | 142,532.14 |
| 363-210-001-2 | 1,045.23 | 6,519.88 | 0.00 | 295.39 | 0.00 | 7,860.50 |
| 363-210-002-3 | 602.25 | 3,756.70 | 0.00 | 170.20 | 0.01 | 4,529.16 |
| 363-210-003-4 | 7,763.53 | 48,426.74 | 0.00 | 2,194.04 | 0.01 | 58,384.32 |
| 363-210-006-7 | 1,094.45 | 6,826.90 | 0.00 | 309.30 | 0.01 | 8,230.66 |
| 363-210-007-8 | 2,270.10 | 14,160.24 | 0.00 | 641.55 | 0.01 | 17,071.90 |
| 363-210-009-0 | 130.98 | 817.05 | 0.00 | 37.02 | 0.01 | 985.06 |
| 363-210-010-0 | 1.84 | 11.48 | 0.00 | 0.52 | 0.00 | 13.84 |
| 363-210-011-1 | 4,790.78 | 29,883.56 | 0.00 | 1,353.92 | 0.00 | 36,028.26 |
| 363-220-001-3 | 4,808.26 | 29,992.60 | 0.00 | 1,358.86 | 0.00 | 36,159.72 |
| 363-220-002-4 | 9,616.53 | 59,985.20 | 0.00 | 2,717.72 | 0.01 | 72,319.46 |
| 363-220-003-5 | 2,404.07 | 14,995.94 | 0.00 | 679.41 | 0.00 | 18,079.42 |
| 363-220-011-2 | 1,756.85 | 10,958.76 | 0.00 | 496.50 | 0.01 | 13,212.12 |
| 363-230-004-7 | 173.07 | 1,079.59 | 0.00 | 48.91 | 0.01 | 1,301.58 |
| 363-230-014-6 | 831.79 | 5,188.50 | 0.00 | 235.07 | 0.00 | 6,255.36 |
| 363-230-015-7 | 15,112.26 | 94,266.04 | 0.00 | 4,270.86 | 0.00 | 113,649.16 |
| 363-471-001-9 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-471-002-0 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-471-003-1 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-471-004-2 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-471-005-3 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-471-006-4 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-471-007-5 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-471-008-6 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-471-009-7 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-471-010-7 | 8.97 | 55.95 | 0.00 | 2.54 | 0.00 | 67.46 |
| 363-471-011-8 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-471-012-9 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-471-013-0 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-471-014-1 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-471-015-2 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-471-016-3 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-471-017-4 | 11.38 | 71.02 | 0.00 | 3.22 | 0.00 | 85.62 |
| 363-471-018-5 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-471-019-6 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-471-020-6 | 8.97 | 55.95 | 0.00 | 2.54 | 0.00 | 67.46 |
| 363-471-021-7 | 8.97 | 55.95 | 0.00 | 2.54 | 0.00 | 67.46 |
| 363-471-022-8 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-471-023-9 | 11.38 | 71.02 | 0.00 | 3.22 | 0.00 | 85.62 |
| 363-471-024-0 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-472-001-2 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-472-002-3 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-472-003-4 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-472-004-5 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-472-005-6 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-472-006-7 | 8.97 | 55.95 | 0.00 | 2.54 | 0.00 | 67.46 |
| 363-472-007-8 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-472-008-9 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-472-009-0 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-472-012-2 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-472-013-3 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-472-014-4 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-472-015-5 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-472-016-6 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-472-017-7 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-472-018-8 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-472-019-9 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-472-020-9 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-472-021-0 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-472-022-1 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-472-023-2 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-472-024-3 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-472-025-4 | 8.97 | 55.95 | 0.00 | 2.54 | 0.00 | 67.46 |
| 363-472-026-5 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-472-027-6 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-472-028-7 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-472-029-8 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-472-032-0 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-472-033-1 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-472-034-2 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-472-035-3 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-472-036-4 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-472-037-5 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-472-038-6 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-472-039-7 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-472-040-7 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-472-041-8 | 14.37 | 89.67 | 0.00 | 4.06 | 0.00 | 108.10 |
| 363-472-042-9 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-472-043-0 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-473-001-5 | 11.38 | 71.02 | 0.00 | 3.22 | 0.00 | 85.62 |
| 363-473-002-6 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-473-003-7 | 7.82 | 48.78 | 0.00 | 2.21 | 0.01 | 58.82 |
| 363-473-004-8 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-473-005-9 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-473-006-0 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-473-007-1 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-473-008-2 | 5.98 | 37.30 | 0.00 | 1.69 | 0.01 | 44.98 |
| 363-473-009-3 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-473-010-3 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-473-011-4 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-473-012-5 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-473-013-6 | 6.55 | 40.89 | 0.00 | 1.85 | 0.01 | 49.30 |
| 363-473-014-7 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-473-015-8 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-473-016-9 | 19.20 | 119.79 | 0.00 | 5.43 | 0.00 | 144.42 |
| 363-473-017-0 | 15.06 | 93.97 | 0.00 | 4.26 | 0.01 | 113.30 |
| 363-473-018-1 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-019-2 | 12.65 | 78.91 | 0.00 | 3.58 | 0.00 | 95.14 |
| 363-473-020-2 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-021-3 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-022-4 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-473-023-5 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-024-6 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-025-7 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-026-8 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-027-9 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-473-030-1 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-473-031-2 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-473-032-3 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-473-033-4 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-473-034-5 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-473-035-6 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-473-036-7 | 8.97 | 55.95 | 0.00 | 2.54 | 0.00 | 67.46 |
| 363-473-037-8 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-473-040-0 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-480-005-1 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-480-006-2 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-480-008-4 | 18.05 | 112.62 | 0.00 | 5.10 | 0.01 | 135.78 |
| 363-480-009-5 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-480-010-5 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-480-011-6 | 12.65 | 78.91 | 0.00 | 3.58 | 0.00 | 95.14 |
| 363-480-012-7 | 12.65 | 78.91 | 0.00 | 3.58 | 0.00 | 95.14 |
| 363-480-013-8 | 15.64 | 97.56 | 0.00 | 4.42 | 0.00 | 117.62 |
| 363-480-014-9 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-480-015-0 | 14.37 | 89.67 | 0.00 | 4.06 | 0.00 | 108.10 |
| 363-480-016-1 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-480-017-2 | 13.22 | 82.49 | 0.00 | 3.74 | 0.01 | 99.46 |
| 363-480-018-3 | 16.21 | 101.14 | 0.00 | 4.58 | 0.01 | 121.94 |
| 363-480-019-4 | 14.37 | 89.67 | 0.00 | 4.06 | 0.00 | 108.10 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-480-020-4 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-480-021-5 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-480-022-6 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-480-026-0 | 11.38 | 71.02 | 0.00 | 3.22 | 0.00 | 85.62 |
| 363-480-027-1 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-480-028-2 | 11.38 | 71.02 | 0.00 | 3.22 | 0.00 | 85.62 |
| 363-480-029-3 | 14.37 | 89.67 | 0.00 | 4.06 | 0.00 | 108.10 |
| 363-480-032-5 | 12.65 | 78.91 | 0.00 | 3.58 | 0.00 | 95.14 |
| 363-480-033-6 | 15.06 | 93.97 | 0.00 | 4.26 | 0.01 | 113.30 |
| 363-480-034-7 | 12.65 | 78.91 | 0.00 | 3.58 | 0.00 | 95.14 |
| 363-480-035-8 | 16.79 | 104.73 | 0.00 | 4.75 | 0.01 | 126.28 |
| 363-480-036-9 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-480-038-1 | 13.22 | 82.49 | 0.00 | 3.74 | 0.01 | 99.46 |
| 363-480-039-2 | 14.37 | 89.67 | 0.00 | 4.06 | 0.00 | 108.10 |
| 363-480-040-2 | 20.47 | 127.69 | 0.00 | 5.78 | 0.00 | 153.94 |
| 363-491-010-9 | 15.64 | 97.56 | 0.00 | 4.42 | 0.00 | 117.62 |
| 363-491-011-0 | 18.05 | 112.62 | 0.00 | 5.10 | 0.01 | 135.78 |
| 363-491-012-1 | 20.47 | 127.69 | 0.00 | 5.78 | 0.00 | 153.94 |
| 363-491-013-2 | 20.47 | 127.69 | 0.00 | 5.78 | 0.00 | 153.94 |
| 363-491-014-3 | 40.25 | 251.07 | 0.00 | 11.38 | 0.00 | 302.70 |
| 363-491-015-4 | 19.78 | 123.38 | 0.00 | 5.59 | 0.01 | 148.76 |
| 363-491-018-7 | 17.48 | 109.04 | 0.00 | 4.94 | 0.00 | 131.46 |
| 363-491-019-8 | 12.65 | 78.91 | 0.00 | 3.58 | 0.00 | 95.14 |
| 363-491-020-8 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-491-021-9 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-491-022-0 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-491-023-1 | 16.21 | 101.14 | 0.00 | 4.58 | 0.01 | 121.94 |
| 363-491-024-2 | 14.37 | 89.67 | 0.00 | 4.06 | 0.00 | 108.10 |
| 363-491-025-3 | 25.87 | 161.40 | 0.00 | 7.31 | 0.00 | 194.58 |
| 363-491-026-4 | 27.60 | 172.16 | 0.00 | 7.80 | 0.00 | 207.56 |
| 363-492-001-4 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-492-002-5 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-492-003-6 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-492-004-7 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-492-005-8 | 15.06 | 93.97 | 0.00 | 4.26 | 0.01 | 113.30 |
| 363-492-006-9 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-492-007-0 | 13.22 | 82.49 | 0.00 | 3.74 | 0.01 | 99.46 |
| 363-492-008-1 | 12.65 | 78.91 | 0.00 | 3.58 | 0.00 | 95.14 |
| 363-492-009-2 | 16.21 | 101.14 | 0.00 | 4.58 | 0.01 | 121.94 |
| 363-492-010-2 | 24.03 | 149.92 | 0.00 | 6.79 | 0.00 | 180.74 |
| 363-492-011-3 | 25.30 | 157.81 | 0.00 | 7.15 | 0.00 | 190.26 |
| 363-492-012-4 | 13.22 | 82.49 | 0.00 | 3.74 | 0.01 | 99.46 |
| 363-492-013-5 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-492-014-6 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-492-015-7 | 9.66 | 60.26 | 0.00 | 2.73 | 0.01 | 72.66 |
| 363-492-016-8 | 10.23 | 63.84 | 0.00 | 2.89 | 0.00 | 76.96 |
| 363-492-017-9 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-492-018-0 | 8.97 | 55.95 | 0.00 | 2.54 | 0.00 | 67.46 |
| 363-492-019-1 | 8.39 | 52.37 | 0.00 | 2.37 | 0.01 | 63.14 |
| 363-492-020-1 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-492-021-2 | 12.07 | 75.32 | 0.00 | 3.41 | 0.00 | 90.80 |
| 363-492-022-3 | 10.81 | 67.43 | 0.00 | 3.06 | 0.00 | 81.30 |
| 363-492-023-4 | 13.22 | 82.49 | 0.00 | 3.74 | 0.01 | 99.46 |
| 363-492-024-5 | 15.64 | 97.56 | 0.00 | 4.42 | 0.00 | 117.62 |
| 363-492-025-6 | 16.79 | 104.73 | 0.00 | 4.75 | 0.01 | 126.28 |
| 363-492-026-7 | 62.56 | 390.23 | 0.00 | 17.68 | 0.01 | 470.48 |
| 363-492-027-8 | 15.06 | 93.97 | 0.00 | 4.26 | 0.01 | 113.30 |
| 363-492-028-9 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-492-029-0 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-492-030-0 | 14.37 | 89.67 | 0.00 | 4.06 | 0.00 | 108.10 |
| 363-492-031-1 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-492-032-2 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-492-033-3 | 13.80 | 86.08 | 0.00 | 3.90 | 0.00 | 103.78 |
| 363-501-001-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-002-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-003-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-004-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-005-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-006-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-007-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-008-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-009-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-010-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-011-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-012-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-013-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-014-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-015-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-016-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-017-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-018-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-019-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-020-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-021-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-022-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-023-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-024-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-025-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment |
|-------------------------------------|------------------|-----------------|-------------------------|------------------------|----------------------|-----------------------------|
| 363-501-026-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-027-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-028-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-029-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-030-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-031-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-032-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-033-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-034-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-035-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-036-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-037-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-038-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-039-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-040-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-041-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-042-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-043-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-044-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-045-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-046-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-047-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-048-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-049-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-050-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-051-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-052-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-053-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-054-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-055-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-056-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-057-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-058-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-059-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-060-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-061-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-062-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-063-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-064-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-065-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-066-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-067-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-068-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |
| 363-501-069-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 |

CITY OF LAKE ELSINORE
Assessment District No. 93-1B

Direct Assessments For 1999-00

| Assessor's Parcel Number | Principal | Interest | Misc. Credit | Misc. Debit | Misc. Fee | Total Assessment | |
|-------------------------------------|------------------|---------------------|-------------------------|------------------------|----------------------|-----------------------------|---------------------|
| 363-501-070-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-071-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-072-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-073-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-074-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-075-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-076-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-077-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-501-078-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-001-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-002-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-003-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-004-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-005-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-006-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-007-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-008-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-009-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-010-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-011-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-012-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-013-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-014-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-015-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-016-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-017-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-018-0 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-019-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-020-1 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-021-2 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-022-3 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-023-4 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-024-5 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-025-6 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-026-7 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-027-8 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| 363-502-028-9 | 4.25 | 26.54 | 0.00 | 1.20 | 0.01 | 32.00 | |
| Total | 301 | \$114,998.98 | \$717,337.33 | \$0.00 | \$32,499.72 | \$1.97 | \$864,838.00 |