

CITY OF LAKE ELSINORE
1915 ACT
ASSESSMENT DISTRICTS
2003/04 ANNUAL REPORT

Prepared for
City of Lake Elsinore
November 2003

Prepared by:

N|B|S
Corporate Office:
41661 Enterprise Circle North, Suite 225
Temecula, CA 92590
(800) 676-7516
www.nbsgov.com

EXECUTIVE SUMMARY/SPECIAL ISSUES

Northwest Sewer Assessment District No. 86-1R

The following table summarizes the 2003/04 levy for the 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	103	\$410,279.62	0	\$0.00	103	\$410,279.62

The improvement project is complete and the Construction Fund has been closed out.

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

A.D. 86-1R had sufficient funds to make the September 2, 2003 debt service payment. NBS recommends the City verify the fund balance, then use any surplus funds available to call bonds ahead of schedule on or after September 2, 2008, assuming no arbitrage liability. According to the Lake Elsinore Public Financing Authority 1999 Local Agency Revenue Bonds Series G documents, the Revenue Bonds are not subject to optional redemption prior to September 2, 2008.

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

A debt variance deficit in the amount of \$10,861.44 exists when you compare the billing collections to debt service payments due over the life of the bond issue. This deficit is due to a parcel prepayment (APN 377-050-056) not yet being used for a bond call. NBS will schedule a bond call for this prepayment which should help reduce the deficit.

NBS monitors the delinquency rates, and reviews the delinquency situation after each payment date. NBS sent demand letters to delinquent property owners.

EXECUTIVE SUMMARY/SPECIAL ISSUES

Shoppers Square Assessment District No. 87-2R

The following table summarizes the 2003/04 levy for the 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
Shoppers Square AD No. 87-2	14	\$160,707.82	0	\$0.00	14	\$160,707.82

The improvement project is complete and the Construction Fund has been closed out.

The Reserve Fund balance for 87-2 was unavailable at the time of this writing. NBS recommends the City obtain the Reserve Fund balance to ensure it is sufficient to meet the Reserve Requirement and the Prepayment Credit Requirement.

A.D. 87-2 had sufficient funds to make the September 2, 2003 debt service payment. A Redemption Fund surplus is expected in the amount of approximately \$400,241.90. NBS recommends the City verify the Redemption Fund balance, then use the surplus to call bonds ahead of schedule if the Reserve Fund is fully funded, assuming no arbitrage liability. If the Reserve Fund is not fully funded, then the Redemption Fund surplus should be transferred to the Reserve Fund in the amount needed to meet the Reserve Requirement.

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

There are currently no delinquent parcels in the District.

EXECUTIVE SUMMARY/SPECIAL ISSUES

Summerhill Bridge No. 89-1

The following table summarizes the 2003/04 levy for the 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
Summerhill Bridge AD No. 89-1	472	\$106,767.70	0	\$0.00	472	\$106,767.70

The improvement project is complete and the Construction Fund has been closed out.

For District 89-1, the Reserve Fund balance exceeds the reserve requirement and the IRS Size Limitation by \$45,122.50. NBS recommends the City transfer these surplus funds to the Redemption Fund and use as a credit to future year levies or to call bonds ahead of schedule.

A.D. 89-1 had sufficient funds to make the September 2, 2003 debt service payment. Additionally, there is a surplus in the amount of approximately \$252,271.14. NBS recommends the City verify the Redemption Fund balance, and use the surplus to call bonds ahead of schedule, assuming no arbitrage liability.

The District has a deficit of collections over the life of the bonds in the amount of approximately \$14,086.75. The negative variance is caused due to the previous prepayment of parcel 363-331-013 in the amount of \$823.75 and parcel 363-261-017 in the amount of \$1,051.99 as well as a lien reduction on the Abbacy Holdings Parcels (363-550-012, 363-550-013, and 363-550-014) in the amount of \$8,032.20. Since the bonds have a denomination of \$5,000, the prepayment amount is still not sufficient to call bonds ahead of schedule, thus causing the variance. NBS will continue to monitor the deficit and recommends the City call bonds ahead of schedule when additional prepayment monies or available surplus become available.

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

NBS monitors the delinquency rates, and reviews the delinquency situation after each payment date. NBS sent demand letters to delinquent property owners.

EXECUTIVE SUMMARY/SPECIAL ISSUES

Summerhill Improvement No. 90-1A

The following table summarizes the 2003/04 levy for the 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
Summerhill AD No. 90-1A	465	\$255,410.72	0	\$0.00	465	\$255,410.72

The improvement project is complete and the Construction Fund has been closed out.

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

A.D. 90-1A did not have sufficient funds to make the September 2, 2003 debt service payment as of June 30th, 2003. NBS Recommends the city obtain fund balances for subsequent months in order to ensure sufficient funds were available to make the debt service payment. The District has a deficit of collections over the life of the bonds in the amount of approximately \$7,371.32. The negative variance is caused due to the previous prepayment of parcel 363-261-017 in the amount of \$2,974.72 as well as a lien reduction on the Abbacy Holdings Parcels (363-550-012, 363-550-013, and 363-550-014) in the amount of \$1,949.61. Since the bonds have a denomination of \$5,000, the prepayment amount is still not sufficient to call bonds ahead of schedule, thus causing the variance. NBS will continue to monitor the deficit and recommends the City call bonds ahead of schedule when additional prepayment monies or available surplus become available.

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

NBS monitors the delinquency rates, and reviews the delinquency situation after each payment date. NBS sent demand letters to delinquent property owners.

EXECUTIVE SUMMARY/SPECIAL ISSUES

Canyon Hills 93-1, Series 2000 No. 93-1R

The following table summarizes the 2003/04 levy for the 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
Canyon Hills AD No. 93-1R	624	\$1,657,938.30	0	\$0.00	624	\$1,657,938.30

The improvement project is complete and the Construction Fund has been closed out.

The Reserve Fund balance for District 93-1R exceeds the reserve requirement and the IRS Size Limitation by \$5,802.00. The Reserve Fund balance also exceeds the Prepay credit by \$5,975.12. NBS recommends the City transfer these surplus funds to the Redemption Fund and use as a credit to future year levies or to call bonds ahead of schedule, assuming no arbitrage liability.

A.D. 93-1R had sufficient funds to make the September 2, 2003 debt service payment. Additionally, there is a Redemption Fund surplus in the amount of approximately \$970,293.48. NBS recommends the City verify the Redemption Fund balance, and use the surplus to call bonds ahead of schedule.

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

Delinquency rates continue to be very low within the District.

TABLE OF CONTENTS

EXECUTIVE SUMMARY/SPECIAL ISSUES

1. DISTRICT OVERVIEW	1-1
1.1 General Information Summary	1-1
1.2 Debt Service and Levy Collection Analysis	1-2
2. FUND ANALYSIS	2-1
2.1 Fund Balances/Investment Information	2-1
2.2 Construction Fund Analysis	2-1
2.3 Reserve Fund Analysis	2-2
2.4 Redemption Fund Analysis	2-4
2.5 Arbitrage Rebate Requirements and Liability	2-5
3. DELINQUENCY MANAGEMENT	3-1
3.1 Overview	3-1
3.2 Delinquency Rates and Steps Taken	3-1
3.3 Foreclosure Covenant Compliance	3-2
3.4 Foreclosure Covenant	3-3
3.5 Delinquency Summary Reports	3-4
3.6 Teeter Plan Participation & County Revenue Apportionment Schedule	3-5
4. 2003/04 LEVY	4-1
4.1 Annual Levy Components	4-1
4.2 Levy Summary	4-3
5. DEBT SERVICE	5-1
5.1 Bond Call Summary	5-1
5.2 Debt Service Schedules	5-2
6. BACKGROUND INFORMATION	6-1
6.1 Project Description and Method of Spread	6-1
6.2 Assessment Diagrams	6-11
6.3 Parcel Changes Summary	6-12
7. DELINQUENCY DETAIL	7-1
8. FISCAL YEAR 2003/04 BILLING	8-1
8.1 Directly Billed Parcels	8-1
8.2 Levy Amounts	8-2

CITY OF LAKE ELSINORE
130 South Main Street
Lake Elsinore, CA 92530
Phone - (909) 674-3124
Fax - (909) 674-2392

DISTRICT SERVICE PROVIDERS

District	Bond Counsel	Underwriter	Trustee	Apportionment Engineer	Formation Engineer
Northwest Sewer AD No. 86-1R	Fulbright & Jawarski Los Angeles, CA	Lake Elsinore Public Financing Authority	Lake Elsinore Public Financing Authority	N B S Temecula, CA (800) 676-7516	N B S Temecula, CA (800) 676-7516
Shoppers Square AD No. 87-2	Orrick, Herrington & Sutcliffe Los Angeles, CA	Wulff, Hansen & Co. San Francisco, CA (415) 421-8900	Security Pacific National Bank Los Angeles, CA	N B S Temecula, CA (800) 676-7516	Keith & Associates Irvine (714) 540-0800
Summerhill Bridge AD No. 89-1	Stradling, Yocca, Carlson & Rauth Newport Beach, CA	Wulff, Hansen & Co. San Francisco, CA (415) 421-8900	Security Pacific National Bank Los Angeles, CA	N B S Temecula, CA (800) 676-7516	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	N B S Temecula, CA (800) 676-7516	BSI Consultants, Inc.
Canyon Hills AD No. 93-1R	Fulbright & Jaworski L.L.P Los Angeles, CA	O'Connor & Company Securities Newport Beach, CA	Union Bank of California N.A.	N B S Temecula, CA (800) 676-7516	N B S Temecula, CA (800) 676-7516

Administrator of District
<p>N B S Greg Ghironzi, Client Services Director Greg Davidson, Senior Consultant Joe Flores, Consultant</p> <p>(800) 676-7516 www.nbsgov.com</p>

1. DISTRICT OVERVIEW

1.1 General Information Summary

District	Maturity Date	Value to Debt Ratio(1)	Delinquency Rate(2)	Outstanding Debt Service(3)	Remaining Collections(4)	Total Surplus / (Deficit) of Collections
Northwest Sewer AD No. 86-1R	9/2/2015	41.30:1	1.92%	\$4,749,337.40	\$4,738,475.96	(\$10,861.44)
Shoppers Square AD No. 87-2	9/2/2009	14.06:1	0.00%	937,645.00	937,645.01	0.01
Summerhill Bridge AD No. 89-1	9/2/2014	165.25:1	3.55%	941,597.50	927,510.75	(14,086.75)
Summerhill AD No. 90-1A	9/2/2015	62.60:1	4.25%	2,670,937.50	2,663,566.18	(7,371.32)
Canyon Hills AD No. 93-1R	9/2/2030	5.58:1	0.33%	43,254,550.00	43,254,554.90	4.90

(1) Assessed value as of January 1, 2003 for all active parcels, divided by remaining billable principal for each active parcel after 2002/03 debt service has been billed.

(2) Delinquency rate for FY 2002/03.

(3) After September 2, 2003 debt service payment has been made.

(4) Sum of the remaining billable principal and interest for each active parcel after 2002/03 debt service has been billed.

1.2 Debt Service and Levy Collection Analysis

The following report shows the total amount of principal and interest that can be billed to the active parcels in the Districts and compares it to the total principal and interest due to District bond holders. The report is broken down by year until maturity of the bonds. The billable total is comprised of the aggregate repayment schedules for each of the remaining active parcels in the Districts. The amounts due to bond holders are derived from the district debt service schedule, net of any bond calls.

A variance between the amounts billable to the parcels and the amounts payable to bond holders is shown as a surplus or deficit in the report. A variance is created when: (i) a parcel prepays its assessment, (ii) a bond call is made using surplus funds, or (iii) contingent assessments are added.

City of Lake Elsinore
County of Riverside, California
86-1R - Northwest Sewer Assessment District

Variance Between Billing Collections and Bond Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2003	\$145,128.95	\$147,597.87	\$250,708.47	\$251,473.56	(\$3,234.01)
8/1/2004	157,568.54	160,249.11	238,009.71	238,558.76	(3,229.62)
8/1/2005	170,008.16	172,900.36	224,222.46	224,536.96	(3,206.70)
8/1/2006	186,594.33	189,768.69	209,346.75	209,408.18	(3,235.79)
8/1/2007	203,180.49	201,637.02	193,019.75	192,803.42	1,759.80
8/1/2008	219,766.66	218,505.35	175,241.45	175,160.18	1,342.58
8/1/2009	240,499.36	239,590.76	156,011.87	156,040.96	879.51
8/1/2010	261,232.05	260,676.16	134,968.17	135,076.76	447.30
8/1/2011	281,945.09	281,741.57	112,110.37	112,267.60	46.29
8/1/2012	306,844.00	307,064.06	87,440.18	87,615.22	(395.10)
8/1/2013	331,723.25	332,366.56	60,591.33	60,747.12	(799.10)
8/1/2014	360,749.03	361,886.13	31,565.54	31,665.04	(1,236.60)
Total:	\$2,865,239.91	\$2,873,983.64	\$1,873,236.05	\$1,875,353.76	(\$10,861.44)



City of Lake Elsinore
County of Riverside, California
87-2R - SHOPPERS SQUARE ASSESSMENT DISTRICT

Variance Between Billing Collections and Bond Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2003	\$95,000.00	\$95,000.00	\$58,005.01	\$58,005.00	\$0.01
8/1/2004	105,000.00	105,000.00	50,405.00	50,405.00	0.00
8/1/2005	115,000.00	115,000.00	42,005.00	42,005.00	0.00
8/1/2006	125,000.00	125,000.00	32,805.00	32,805.00	0.00
8/1/2007	135,000.00	135,000.00	22,680.00	22,680.00	0.00
8/1/2008	145,000.00	145,000.00	11,745.00	11,745.00	0.00
Total:	\$720,000.00	\$720,000.00	\$217,645.01	\$217,645.00	\$0.01



City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge

Variance Between Billing Collections and Bond Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2003	\$38,991.02	\$40,000.00	\$45,517.85	\$46,150.00	(\$1,641.13)
8/1/2004	41,430.19	40,000.00	42,712.08	43,270.00	872.27
8/1/2005	43,867.25	45,000.00	39,729.11	40,390.00	(1,793.64)
8/1/2006	48,741.39	50,000.00	36,548.73	37,127.50	(1,837.38)
8/1/2007	51,178.46	50,000.00	33,014.98	33,502.50	690.94
8/1/2008	56,052.60	55,000.00	29,278.96	29,852.50	479.06
8/1/2009	58,489.67	60,000.00	25,187.12	25,837.50	(2,160.71)
8/1/2010	63,363.81	65,000.00	20,888.12	21,427.50	(2,175.57)
8/1/2011	68,237.95	70,000.00	16,230.88	16,650.00	(2,181.17)
8/1/2012	73,112.09	75,000.00	11,181.28	11,470.00	(2,176.63)
8/1/2013	77,986.23	80,000.00	5,770.98	5,920.00	(2,162.79)
Total:	\$621,450.66	\$630,000.00	\$306,060.09	\$311,597.50	(\$14,086.75)



City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements

Variance Between Billing Collections and Bond Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2003	\$54,848.98	\$55,000.00	\$137,433.83	\$137,812.50	(\$529.69)
8/1/2004	64,820.55	65,000.00	132,632.81	133,000.00	(546.64)
8/1/2005	74,792.94	75,000.00	126,961.01	127,312.50	(558.55)
8/1/2006	89,751.53	90,000.00	120,416.63	120,750.00	(581.84)
8/1/2007	99,723.92	100,000.00	112,563.37	112,875.00	(587.71)
8/1/2008	114,682.51	115,000.00	103,837.53	104,125.00	(604.96)
8/1/2009	129,641.09	130,000.00	93,802.81	94,062.50	(618.60)
8/1/2010	149,585.88	150,000.00	82,459.22	82,687.50	(642.40)
8/1/2011	164,544.47	165,000.00	69,370.45	69,562.50	(647.58)
8/1/2012	189,475.45	190,000.00	54,972.81	55,125.00	(676.74)
8/1/2013	209,420.23	210,000.00	38,393.71	38,500.00	(686.06)
8/1/2014	229,365.01	230,000.00	20,069.44	20,125.00	(690.55)
Total:	\$1,570,652.56	\$1,575,000.00	\$1,092,913.62	\$1,095,937.50	(\$7,371.32)



City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000

Variance Between Billing Collections and Bond Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2003	\$259,999.28	\$260,000.00	\$1,344,351.46	\$1,344,350.00	\$0.74
8/1/2004	275,000.03	275,000.00	1,326,150.13	1,326,150.00	0.16
8/1/2005	295,000.03	295,000.00	1,306,900.13	1,306,900.00	0.16
8/1/2006	315,000.03	315,000.00	1,286,250.13	1,286,250.00	0.16
8/1/2007	340,000.03	340,000.00	1,264,200.13	1,264,200.00	0.16
8/1/2008	360,000.04	360,000.00	1,240,400.12	1,240,400.00	0.16
8/1/2009	385,000.04	385,000.00	1,215,200.12	1,215,200.00	0.16
8/1/2010	415,000.04	415,000.00	1,188,250.12	1,188,250.00	0.16
8/1/2011	445,000.04	445,000.00	1,159,200.12	1,159,200.00	0.16
8/1/2012	475,000.05	475,000.00	1,128,050.11	1,128,050.00	0.16
8/1/2013	510,000.05	510,000.00	1,094,800.11	1,094,800.00	0.16
8/1/2014	545,000.05	545,000.00	1,059,100.11	1,059,100.00	0.16
8/1/2015	580,000.06	580,000.00	1,020,950.10	1,020,950.00	0.16
8/1/2016	620,000.06	620,000.00	980,350.10	980,350.00	0.16
8/1/2017	665,000.07	665,000.00	936,950.09	936,950.00	0.16
8/1/2018	710,000.07	710,000.00	890,400.09	890,400.00	0.16
8/1/2019	760,000.08	760,000.00	840,700.08	840,700.00	0.16
8/1/2020	815,000.08	815,000.00	787,500.08	787,500.00	0.16
8/1/2021	870,000.09	870,000.00	730,450.07	730,450.00	0.16
8/1/2022	930,000.09	930,000.00	669,550.07	669,550.00	0.16
8/1/2023	1,000,000.10	1,000,000.00	604,450.06	604,450.00	0.16
8/1/2024	1,070,000.11	1,070,000.00	534,450.05	534,450.00	0.16
8/1/2025	1,140,000.11	1,140,000.00	459,550.05	459,550.00	0.16
8/1/2026	1,220,000.12	1,220,000.00	379,750.04	379,750.00	0.16
8/1/2027	1,310,000.13	1,310,000.00	294,350.03	294,350.00	0.16
8/1/2028	1,400,000.14	1,400,000.00	202,650.02	202,650.00	0.16
8/1/2029	1,495,000.15	1,495,000.00	104,650.01	104,650.00	0.16
Total:	\$19,205,001.17	\$19,205,000.00	\$24,049,553.73	\$24,049,550.00	\$4.90



2. FUND ANALYSIS

2.1 Fund Balances/Investment Information

Fund balances as of June 30, 2003 for the Districts are shown in the following table:

District	Construction Fund	Reserve Fund	Redemption Fund	Prepayment Fund	Total
Northwest Sewer AD No. 86-1R	Closed	N/A	\$314,222.00	\$0.00	\$314,222.00
Shoppers Square AD No. 87-2	Closed	Unavailable	525,367.00	0.00	525,367.00
Summerhill Bridge AD No. 89-1	Closed	\$132,250.00	319,017.00	0.00	451,267.00
Summerhill AD No. 90-1A	Closed	N/A	97,489.00	0.00	97,489.00
Canyon Hills AD No. 93-1R	Closed	1,610,602.00	1,908,731.00	0.00	3,519,333.00

2.2 Construction Fund Analysis

The Construction Fund is created upon formation of the Districts. 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 following table shows for the Districts the June 30, 2003 Construction Fund balance and the project status:

District	6/30/03 Balance	Project Status	Credits Given to Prepaid Parcels at Project Completion	Bond Call or Levy Credit at Project Completion
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
Canyon Hills AD No. 93-1R	Closed	Complete	0.00	0.00

The improvement project is complete and the Construction Fund has been closed out.

2.3 Reserve Fund Analysis

The 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 Districts.

The following table shows the June 30, 2003 Reserve Fund balance for the Districts, the Reserve Requirement, the IRS Size Limitation, the Prepayment Credit, and the Available Surplus and/or Deficit:

District	Initial Proceeds	6/30/03 Balance	Reserve Req't	IRS Size Limitation	Prepayment Credit	Surplus / Deficit
Northwest Sewer AD No. 86-1R	No Reserve Fund or Requirement exists for AD 86-1R.					
Shoppers Square AD No. 87-2(1)(2)	\$133,711.00	Unavailable	\$154,314.90	\$154,314.90	\$133,711.00	N/A
Summerhill Bridge AD No. 89-1(2)	132,250.00	\$132,250.00	87,127.50	87,127.50	64,460.41	\$45,122.50
Summerhill AD No. 90-1A	No Reserve Fund or Requirement exists for AD 90-1A.					
Canyon Hills AD No. 93-1R(3)	1,604,800.00	1,610,602.00	1,604,800.00	1,604,800.00	1,604,800.00	5,802.00

(1) Reserve Fund Balance was not available at the time of this writing.

(2) Reserve Requirement defined as the lesser of 10% of the Bond proceeds or the maximum annual debt service.

(3) Reserve Requirement is the same as the IRS Size Limitation

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

The Reserve Fund balance for 87-2 was unavailable at the time of this writing. NBS recommends the City obtain the Reserve Fund balance to ensure it is sufficient to meet the Reserve Requirement and the Prepayment Credit Requirement.

For District 89-1, the Reserve Fund balance exceeds the reserve requirement and the IRS Size Limitation by \$45,122.50. NBS recommends the City transfer these surplus funds to the Redemption Fund and use as a credit to future year levies or to call bonds ahead of schedule.

The Reserve Fund balance for District 93-1R exceeds the reserve requirement and the IRS Size Limitation by \$5,802.00. The Reserve Fund balance also exceeds the Prepay credit by \$5,975.12. NBS recommends the City transfer these surplus funds to the Redemption Fund and use as a credit to future year levies or to call bonds ahead of schedule.

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 (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 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 December 10th apportionment of funds is received from the County Tax Collector.

The following table shows the June 30, 2003 Redemption Fund balance for the Districts, the upcoming debt service payment, and any available surplus after estimated administrative expenses have been retained:

District	6/30/03 Balance	9/2/03 Payment	9/2/03 Bond Call	Estimated Administrative Expenses	Surplus / Deficit
Northwest Sewer AD No. 86-1R	\$314,222.00	\$266,587.32	\$0.00	\$4,814.06	\$42,820.62
Shoppers Square AD No. 87-2	525,367.00	122,557.50	0.00	2,567.60	400,241.90
Summerhill Bridge AD No. 89-1	319,017.00	59,326.25	0.00	7,419.61	252,271.14
Summerhill AD No. 90-1A	97,489.00	121,093.75	0.00	21,042.64	(44,647.39)
Canyon Hills AD No. 93-1R	1,908,731.00	920,575.00	0.00	17,862.52	970,293.48

A.D. 86-1R had sufficient funds to make the September 2, 2003 debt service payment. NBS recommends the City verify the fund balance, then use any surplus funds available to call bonds ahead of schedule on or after September 2, 2008. According to the Lake Elsinore Public Financing Authority 1999 Local Agency Revenue Bonds Series G documents, the Revenue Bonds are not subject to optional redemption prior to September 2, 2008.

A.D. 87-2 had sufficient funds to make the September 2, 2003 debt service payment. A Redemption Fund surplus is expected in the amount of approximately \$400,241.90. NBS recommends the City verify the Redemption Fund balance, then use the surplus to call bonds ahead of schedule if the Reserve Fund is fully funded. If the Reserve Fund is not fully funded, then the Redemption Fund surplus should be transferred to the Reserve Fund in the amount needed to meet the Reserve Requirement.

A.D. 89-1 had sufficient funds to make the September 2, 2003 debt service payment. Additionally, there is a surplus in the amount of approximately \$252,271.14. NBS recommends the City verify the Redemption Fund balance, and use the surplus to call bonds ahead of schedule.

A.D. 90-1A did not have sufficient funds to make the September 2, 2003 debt service payment as of June 30th, 2003. NBS Recommends the city obtain fund balances for subsequent months in order to ensure sufficient funds were available to make the debt service payment. The District has a deficit of collections over the life of the bonds in the amount of approximately \$7,371.32. The negative variance is caused due to the previous prepayment of parcel 363-261-017 in the amount of \$2,974.72 as well as a lien reduction on the Abbacy Holdings Parcels (363-550-012, 363-550-013, and 363-550-014) in the amount of \$1,949.61. Since the bonds have a denomination of \$5,000, the prepayment amount is still not sufficient to call bonds ahead of schedule, thus causing the variance. NBS will continue to monitor the deficit and recommends the City call bonds ahead of schedule when additional prepayment monies or available surplus become available.

A.D. 93-1R had sufficient funds to make the September 2, 2003 debt service payment. Additionally, there is a Redemption Fund surplus in the amount of approximately \$970,293.48. NBS recommends the City verify the Redemption Fund balance, and use the surplus to call bonds ahead of schedule.

A complete, year-by-year comparison of levy collections versus debt service payments can be found in Section 1.

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 the bond issue must be rebated to the IRS.

It is unknown whether 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 Section 3.4 of this report.

NBS 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 parcel 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 2002/03 delinquency rates for the Districts as of 6/30/03:

District	2002/03 Levy	2002/03 Delinquencies	2002/03 Delinquency Rate	Delinquency Management Steps Taken
Northwest Sewer AD No. 86-1R	\$409,053.70	\$7,860.80	1.92%	Demand Letters Sent
Shoppers Square AD No. 87-2	159,451.16	0.00	0.00%	None necessary
Summerhill Bridge AD No. 89-1	100,128.14	3,556.16	3.55%	Demand Letters Sent
Summerhill AD No. 90-1A	246,621.02	10,491.52	4.25%	Demand Letters Sent
Canyon Hills AD No. 93-1R	1,643,112.78	5,361.36	0.33%	None
Total	\$2,558,366.80	\$27,269.84	1.07%	

NBS monitors the delinquency rates, and reviews the delinquency situation after each payment date. NBS sent demand letters to delinquent property owners.

See Section 7 for a detailed listing of delinquencies for the 2002/03 and prior fiscal years.

3.3 Foreclosure Covenant Compliance

The annual levy constitutes a lien against the parcels subject to the levy, it does not constitute a personal indebtedness of the owners of the property within the District. There is no assurance that the owners will be financially able to pay the annual special assessment, or that they will pay such assessment even if financially able to do so. The foreclosure covenant is established to help remedy non-payment of the assessments.

The foreclosure covenant imposes a contractual obligation on the Agency to initiate and prosecute judicial foreclosure under certain circumstances defined at the issuance of the Bonds. The Agency has covenanted to initiate judicial foreclosure for each delinquency pursuant to the foreclosure covenant shown in the following table for the Districts.

In the event judicial foreclosure is necessary; (i) the Agency may need to advance funds from the reserve fund, or (ii) in the case of extremely high delinquencies, the reserve fund may be depleted, and a delay in payment of debt service to bondholders may occur.

The following table shows the foreclosure covenant, the Districts legal representation, and a recent history of foreclosure in the District (if any) as of 6/30/03:

District	Foreclosure Covenant	Foreclosure Attorney	Foreclosure Recap
Northwest Sewer AD No. 86-1R	No specific requirement	Not applicable	No action taken
Shoppers Square AD No. 87-2	Within 150 days of delinquency	Not applicable	No action taken
Summerhill Bridge AD No. 89-1	Within 150 days of delinquency	Not applicable	No action taken
Summerhill AD No. 90-1A	No specific requirement	Not applicable	No action taken
Canyon Hills AD No. 93-1R	If parcel is delinquent for 2K or more; or total delinquent 5% or greater.	Not applicable	No action taken

The City has been pro-active in trying to cure delinquencies. NBS will continue to closely monitor delinquencies.

3.4 Foreclosure Covenant

The Foreclosure covenant is defined as follows:

Assessment District No. 86-1R

This issue is part of the Lake Elsinore Public Financing Authority 1999 Local Agency Revenue Bonds Series G. The City has covenanted that it will initiate judicial foreclosure against parcels with assessment installment delinquencies.

Assessment District No. 87-2-R

The Resolution providing for the issuance of the Bonds, the City covenants with the holders of the Bonds that, in the event any assessment or installment thereof, including any interest thereon, is not paid when due, it will order, and cause to be commenced within 150 days following the date of delinquency, and thereafter diligently prosecute to completion, court foreclosure proceedings upon the lien of any and all delinquent unpaid assessments and interest.

Assessment District No. 89-1

The Resolution providing for the issuance of the Bonds, the City covenants with the holders of the Bonds that, in the event any assessment or installment thereof, including any interest thereon, is not paid when due, it will order, and cause to be commenced within 150 days following the date of delinquency, and thereafter diligently prosecute to completion, court foreclosure proceedings upon the lien of any and all delinquent unpaid assessments and interest.

Assessment District No. 90-1A

No foreclosure covenant has been determined.

Assessment District No. 93-1R

The City has covenanted in the Fiscal Agent Agreement that in the event of a delinquency in the payment of any Annual Installment it will initiate foreclosure proceedings.

3.5 *Delinquency Summary Reports*

The following pages summarize delinquencies for the 2002/03 and prior fiscal years.

**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
86-1R	8/1/1999 Billing:								
	12/10/1999	\$205,426.09	\$205,426.09	\$0.00	0.00 %	97	97	0	0.00 %
	4/10/2000	205,426.09	204,309.46	1,116.63	0.54	97	96	1	1.03
	Subtotal:	\$410,852.18	\$409,735.55	\$1,116.63	0.27 %	194	193	1	0.52 %
	8/1/2000 Billing:								
	12/10/2000	\$205,588.95	\$205,588.95	\$0.00	0.00 %	97	97	0	0.00 %
	4/10/2001	205,588.95	205,588.95	0.00	0.00	97	97	0	0.00
	Subtotal:	\$411,177.90	\$411,177.90	\$0.00	0.00 %	194	194	0	0.00 %
	8/1/2001 Billing:								
	12/10/2001	\$204,740.43	\$203,331.04	\$1,409.39	0.69 %	92	89	3	3.26 %
4/10/2002	204,740.43	203,331.04	1,409.39	0.69	92	89	3	3.26	
Subtotal:	\$409,480.86	\$406,662.08	\$2,818.78	0.69 %	184	178	6	3.26 %	
8/1/2002 Billing:									
12/10/2002	\$204,526.85	\$204,200.90	\$325.95	0.16 %	99	95	4	4.04 %	
4/10/2003	204,526.85	196,992.00	7,534.85	3.68	99	94	5	5.05	
Subtotal:	\$409,053.70	\$401,192.90	\$7,860.80	1.92 %	198	189	9	4.55 %	
86-1R Total:		\$1,640,564.64	\$1,628,768.43	\$11,796.21	0.72 %	770	754	16	2.08 %
Agency Grand Total:		\$1,640,564.64	\$1,628,768.43	\$11,796.21	0.72 %				



**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
87-2R	8/1/1989 Billing:								
	12/10/1989	\$75,595.02	\$75,595.02	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1990	75,594.99	75,594.99	0.00	0.00 %	14	14	0	0.00 %
	Subtotal:	\$151,190.01	\$151,190.01	\$0.00	0.00 %	28	28	0	0.00 %
	8/1/1990 Billing:								
	12/10/1990	\$78,082.02	\$78,082.02	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1991	78,082.02	78,082.02	0.00	0.00 %	14	14	0	0.00 %
	Subtotal:	\$156,164.04	\$156,164.04	\$0.00	0.00 %	28	28	0	0.00 %
	8/1/1991 Billing:								
	12/10/1991	\$77,432.01	\$77,432.01	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1992	77,432.01	77,432.01	0.00	0.00 %	14	14	0	0.00 %
	Subtotal:	\$154,864.02	\$154,864.02	\$0.00	0.00 %	28	28	0	0.00 %
	8/1/1992 Billing:								
	12/10/1992	\$79,032.04	\$79,032.04	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1993	79,032.04	79,032.04	0.00	0.00 %	14	14	0	0.00 %
	Subtotal:	\$158,064.08	\$158,064.08	\$0.00	0.00 %	28	28	0	0.00 %
	8/1/1993 Billing:								
	12/10/1993	\$80,063.21	\$80,063.21	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1994	80,063.25	80,063.25	0.00	0.00 %	14	14	0	0.00 %
	Subtotal:	\$160,126.46	\$160,126.46	\$0.00	0.00 %	28	28	0	0.00 %
	8/1/1994 Billing:								
	12/10/1994	\$78,338.27	\$78,338.27	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1995	78,338.27	78,338.27	0.00	0.00 %	14	14	0	0.00 %
	Subtotal:	\$156,676.54	\$156,676.54	\$0.00	0.00 %	28	28	0	0.00 %
	8/1/1995 Billing:								
	12/10/1995	\$79,088.28	\$79,088.28	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1996	79,088.28	79,088.28	0.00	0.00 %	14	14	0	0.00 %
	Subtotal:	\$158,176.56	\$158,176.56	\$0.00	0.00 %	28	28	0	0.00 %



**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
8/1/1996 Billing:									
	12/10/1996	\$79,622.03	\$79,622.03	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1997	79,622.03	79,622.03	0.00	0.00	14	14	0	0.00
	Subtotal:	\$159,244.06	\$159,244.06	\$0.00	0.00 %	28	28	0	0.00 %
8/1/1997 Billing:									
	12/10/1997	\$77,432.02	\$77,432.02	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1998	77,432.02	77,432.02	0.00	0.00	14	14	0	0.00
	Subtotal:	\$154,864.04	\$154,864.04	\$0.00	0.00 %	28	28	0	0.00 %
8/1/1998 Billing:									
	12/10/1998	\$77,712.02	\$77,712.02	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/1999	77,712.02	77,712.02	0.00	0.00	14	14	0	0.00
	Subtotal:	\$155,424.04	\$155,424.04	\$0.00	0.00 %	28	28	0	0.00 %
8/1/1999 Billing:									
	12/10/1999	\$77,574.51	\$77,574.51	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/2000	77,574.51	77,574.51	0.00	0.00	14	14	0	0.00
	Subtotal:	\$155,149.02	\$155,149.02	\$0.00	0.00 %	28	28	0	0.00 %
8/1/2000 Billing:									
	12/10/2000	\$80,114.52	\$80,114.52	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/2001	80,114.52	80,114.52	0.00	0.00	14	14	0	0.00
	Subtotal:	\$160,229.04	\$160,229.04	\$0.00	0.00 %	28	28	0	0.00 %
8/1/2001 Billing:									
	12/10/2001	\$79,534.47	\$79,534.47	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/2002	79,534.47	79,534.47	0.00	0.00	14	14	0	0.00
	Subtotal:	\$159,068.94	\$159,068.94	\$0.00	0.00 %	28	28	0	0.00 %
8/1/2002 Billing:									
	12/10/2002	\$79,725.58	\$79,725.58	\$0.00	0.00 %	14	14	0	0.00 %
	4/10/2003	79,725.58	79,725.58	0.00	0.00	14	14	0	0.00
	Subtotal:	\$159,451.16	\$159,451.16	\$0.00	0.00 %	28	28	0	0.00 %



**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
87-2R	Total:	\$2,198,692.01	\$2,198,692.01	\$0.00	0.00 %	392	392	0	0.00 %
Agency Grand Total:		\$2,198,692.01	\$2,198,692.01	\$0.00	0.00 %				



City of Lake Elsinore County of Riverside, California

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
89-1	8/1/1990 Billing:								
	12/10/1990	\$82,902.99	\$82,902.99	\$0.00	0.00 %	1,286	1,286	0	0.00 %
	4/10/1991	82,902.99	82,902.99	0.00	0.00 %	1,286	1,286	0	0.00 %
	Subtotal:	\$165,805.98	\$165,805.98	\$0.00	0.00 %	2,572	2,572	0	0.00 %
8/1/1991 Billing:	12/10/1991	\$41,800.23	\$41,800.23	\$0.00	0.00 %	472	472	0	0.00 %
	4/10/1992	41,800.23	41,800.23	0.00	0.00 %	472	472	0	0.00 %
	Subtotal:	\$83,600.46	\$83,600.46	\$0.00	0.00 %	944	944	0	0.00 %
8/1/1992 Billing:	12/10/1992	\$47,943.37	\$47,943.37	\$0.00	0.00 %	473	473	0	0.00 %
	4/10/1993	47,943.37	47,943.37	0.00	0.00 %	473	473	0	0.00 %
	Subtotal:	\$95,886.74	\$95,886.74	\$0.00	0.00 %	946	946	0	0.00 %
8/1/1993 Billing:	12/10/1993	\$48,668.26	\$48,668.26	\$0.00	0.00 %	473	473	0	0.00 %
	4/10/1994	48,665.93	48,665.93	0.00	0.00 %	473	473	0	0.00 %
	Subtotal:	\$97,334.19	\$97,334.19	\$0.00	0.00 %	946	946	0	0.00 %
8/1/1994 Billing:	12/10/1994	\$49,245.56	\$49,245.56	\$0.00	0.00 %	473	473	0	0.00 %
	4/10/1995	49,245.56	49,245.56	0.00	0.00 %	473	473	0	0.00 %
	Subtotal:	\$98,491.12	\$98,491.12	\$0.00	0.00 %	946	946	0	0.00 %
8/1/1995 Billing:	12/10/1995	\$48,931.87	\$48,931.87	\$0.00	0.00 %	477	477	0	0.00 %
	4/10/1996	48,931.86	48,931.86	0.00	0.00 %	477	477	0	0.00 %
	Subtotal:	\$97,863.73	\$97,863.73	\$0.00	0.00 %	954	954	0	0.00 %
8/1/1996 Billing:	12/10/1996	\$48,828.68	\$48,828.68	\$0.00	0.00 %	471	471	0	0.00 %
	4/10/1997	48,828.68	48,828.68	0.00	0.00 %	471	471	0	0.00 %
	Subtotal:	\$97,657.36	\$97,657.36	\$0.00	0.00 %	942	942	0	0.00 %



**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/1997 Billing:								
	12/10/1997	\$49,211.47	\$49,211.47	\$0.00	0.00 %	471	471	0	0.00 %
	4/10/1998	49,211.47	49,211.47	0.00	0.00	471	471	0	0.00
	Subtotal:	\$98,422.94	\$98,422.94	\$0.00	0.00 %	942	942	0	0.00 %
	8/1/1998 Billing:								
	12/10/1998	\$48,264.35	\$48,264.35	\$0.00	0.00 %	471	471	0	0.00 %
	4/10/1999	48,264.35	48,264.35	0.00	0.00	471	471	0	0.00
	Subtotal:	\$96,528.70	\$96,528.70	\$0.00	0.00 %	942	942	0	0.00 %
	8/1/1999 Billing:								
	12/10/1999	\$48,601.84	\$48,601.84	\$0.00	0.00 %	471	471	0	0.00 %
	4/10/2000	48,601.84	48,601.84	0.00	0.00	471	471	0	0.00
	Subtotal:	\$97,203.68	\$97,203.68	\$0.00	0.00 %	942	942	0	0.00 %
	8/1/2000 Billing:								
	12/10/2000	\$48,941.67	\$48,941.67	\$0.00	0.00 %	471	471	0	0.00 %
	4/10/2001	48,941.67	48,941.67	0.00	0.00	471	471	0	0.00
	Subtotal:	\$97,883.34	\$97,883.34	\$0.00	0.00 %	942	942	0	0.00 %
	8/1/2001 Billing:								
	12/10/2001	\$49,026.34	\$48,675.25	\$351.09	0.72 %	471	467	4	0.85 %
	4/10/2002	49,026.34	48,213.21	813.13	1.66	471	460	11	2.34
	Subtotal:	\$98,052.68	\$96,888.46	\$1,164.22	1.19 %	942	927	15	1.59 %
	8/1/2002 Billing:								
	12/10/2002	\$50,064.07	\$48,824.45	\$1,239.62	2.48 %	472	453	19	4.03 %
	4/10/2003	50,064.07	47,747.53	2,316.54	4.63	472	438	34	7.20
	Subtotal:	\$100,128.14	\$96,571.98	\$3,556.16	3.55 %	944	891	53	5.61 %
89-1	Total:	\$1,324,859.06	\$1,320,138.68	\$4,720.38	0.36 %	13,904	13,836	68	0.49 %
Agency Grand Total:		\$1,324,859.06	\$1,320,138.68	\$4,720.38	0.36 %				



**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

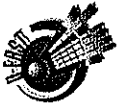
District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
90-1A	8/1/1991 Billing:								
	12/10/1991	\$89,975.47	\$89,975.47	\$0.00	0.00 %	464	464	0	0.00 %
	4/10/1992	89,975.47	89,975.47	0.00	0.00 %	464	464	0	0.00 %
	Subtotal:	\$179,950.94	\$179,950.94	\$0.00	0.00 %	928	928	0	0.00 %
	8/1/1992 Billing:								
	12/10/1992	\$101,532.09	\$101,532.09	\$0.00	0.00 %	464	464	0	0.00 %
	4/10/1993	101,532.09	101,532.09	0.00	0.00 %	464	464	0	0.00 %
	Subtotal:	\$203,064.18	\$203,064.18	\$0.00	0.00 %	928	928	0	0.00 %
	8/1/1993 Billing:								
	12/10/1993	\$104,486.87	\$104,486.87	\$0.00	0.00 %	464	464	0	0.00 %
	4/10/1994	104,491.50	104,491.50	0.00	0.00 %	464	464	0	0.00 %
	Subtotal:	\$208,978.37	\$208,978.37	\$0.00	0.00 %	928	928	0	0.00 %
	8/1/1994 Billing:								
	12/10/1994	\$104,943.96	\$104,943.96	\$0.00	0.00 %	464	464	0	0.00 %
	4/10/1995	104,943.96	104,943.96	0.00	0.00 %	464	464	0	0.00 %
	Subtotal:	\$209,887.92	\$209,887.92	\$0.00	0.00 %	928	928	0	0.00 %
	8/1/1995 Billing:								
	12/10/1995	\$106,358.59	\$106,358.59	\$0.00	0.00 %	464	464	0	0.00 %
	4/10/1996	106,358.59	106,358.59	0.00	0.00 %	464	464	0	0.00 %
	Subtotal:	\$212,717.18	\$212,717.18	\$0.00	0.00 %	928	928	0	0.00 %
	8/1/1996 Billing:								
	12/10/1996	\$108,452.37	\$108,452.37	\$0.00	0.00 %	463	463	0	0.00 %
	4/10/1997	108,452.37	108,452.37	0.00	0.00 %	463	463	0	0.00 %
	Subtotal:	\$216,904.74	\$216,904.74	\$0.00	0.00 %	926	926	0	0.00 %
	8/1/1997 Billing:								
	12/10/1997	\$110,512.87	\$110,512.87	\$0.00	0.00 %	463	463	0	0.00 %
	4/10/1998	110,512.87	110,512.87	0.00	0.00 %	463	463	0	0.00 %
	Subtotal:	\$221,025.74	\$221,025.74	\$0.00	0.00 %	926	926	0	0.00 %



**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

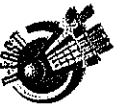
District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
8/1/1998 Billing:									
	12/10/1998	\$113,652.19	\$113,652.19	\$0.00	0.00 %	463	463	0	0.00 %
	4/10/1999	113,652.19	113,652.19	0.00	0.00 %	463	463	0	0.00 %
	Subtotal:	\$227,304.38	\$227,304.38	\$0.00	0.00 %	926	926	0	0.00 %
8/1/1999 Billing:									
	12/10/1999	\$114,029.06	\$114,029.06	\$0.00	0.00 %	463	463	0	0.00 %
	4/10/2000	114,029.06	114,029.06	0.00	0.00 %	463	463	0	0.00 %
	Subtotal:	\$228,058.12	\$228,058.12	\$0.00	0.00 %	926	926	0	0.00 %
8/1/2000 Billing:									
	12/10/2000	\$117,874.76	\$117,874.76	\$0.00	0.00 %	463	463	0	0.00 %
	4/10/2001	117,874.76	117,671.25	203.51	0.17 %	463	462	1	0.22 %
	Subtotal:	\$235,749.52	\$235,546.01	\$203.51	0.09 %	926	925	1	0.11 %
8/1/2001 Billing:									
	12/10/2001	\$118,892.45	\$118,276.97	\$615.48	0.52 %	463	460	3	0.65 %
	4/10/2002	118,892.45	117,251.17	1,641.28	1.38 %	463	455	8	1.73 %
	Subtotal:	\$237,784.90	\$235,528.14	\$2,256.76	0.95 %	926	915	11	1.19 %
8/1/2002 Billing:									
	12/10/2002	\$123,310.51	\$119,477.07	\$3,833.44	3.11 %	465	446	19	4.09 %
	4/10/2003	123,310.51	116,652.43	6,658.08	5.40 %	465	432	33	7.10 %
	Subtotal:	\$246,621.02	\$236,129.50	\$10,491.52	4.25 %	930	878	52	5.59 %
90-1A	Total:	\$2,628,047.01	\$2,615,095.22	\$12,951.79	0.49 %	11,126	11,062	64	0.58 %
Agency Grand Total:		\$2,628,047.01	\$2,615,095.22	\$12,951.79	0.49 %				



**City of Lake Elsinore
County of Riverside, California**

Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %	
93-1R	8/1/2001 Billing:									
	12/10/2001	\$817,199.90	\$817,199.90	\$0.00	0.00 %	215	215	0	0.00 %	
	4/10/2002	817,199.90	817,199.90	0.00	0.00 %	215	215	0	0.00 %	
	Subtotal:	\$1,634,399.80	\$1,634,399.80	\$0.00	0.00 %	430	430	0	0.00 %	
	8/1/2002 Billing:									
	12/10/2002	\$821,556.39	\$820,862.63	\$693.76	0.08 %	624	621	3	0.48 %	
4/10/2003	821,556.39	816,888.79	4,667.60	0.57 %	624	602	22	3.53 %		
Subtotal:	\$1,643,112.78	\$1,637,751.42	\$5,361.36	0.33 %	1,248	1,223	25	2.00 %		
93-1R	Total:	\$3,277,512.58	\$3,272,151.22	\$5,361.36	0.16 %	1,678	1,653	25	1.49 %	
Agency Grand Total:		\$3,277,512.58	\$3,272,151.22	\$5,361.36	0.16 %					



3.6 Teeter Plan Participation & County Revenue Apportionment Schedule

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	
Canyon Hills AD No. 93-1R	No	

County Revenue Apportionment Schedule

Date	Percentage Apportioned
Dec. 15-19, 2003	30.0%
Jan. 26-30, 2004	Varies
April 12-16, 2004	10.0%
May 24-28, 2004	Varies
Aug. 9-19, 2004	Varies

4. 2003/04 LEVY

4.1 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 the California Streets and Highways Code, administrative expenses are identified by consultation with Agency staff to ensure that the Districts are self-supporting and are not being subsidized by the Agency's General Fund.

NBS 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 Districts, 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 NBS. 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 records.
- Arbitrage Rebate calculation costs. Includes all fees and costs associated with the calculation of the 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 Districts.
- NBS costs. Also fully recoverable are the costs incurred by NBS in the year-round administration of the Districts, which includes the preparation of the annual levy, ongoing reporting to the Agency, and the tracking of activity within the Districts such as assessment prepayments, installment payments and parcel changes.

In addition to the costs identified above, NBS 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 NBS 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.

4.2 Levy Summary

The following tables summarize the components that make up the 2003/04 levy for the Districts. Information from the 2002/03 levy is also included for comparison purposes.

Northwest Sewer Assessment District 86-1R

Description	2003/04 Amount	2002/03 Amount	Increase/(Decrease)
Principal	\$145,128.95	\$132,689.29	\$12,439.67
Interest	250,708.47	262,318.82	(11,610.35)
<i>Subtotal</i>	\$395,837.42	\$395,008.11	\$829.32
Agency administrative costs	\$3,000.00	\$7,000.00	(\$4,000.00)
Trustee/Paying Agent costs	6,000.00	6,000.00	0.00
County collection fees(1)	642.42	566.35	76.07
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	4,500.00	0.00	4,500.00
Administration expenses	300.00	300.00	0.00
Adjustment for rounding	0.00	0.00	0.00
<i>Subtotal</i>	\$14,442.42	\$13,866.35	\$576.07
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	(0.22)	179.24	(179.47)
<i>Subtotal</i>	(\$0.22)	\$179.24	(\$179.47)
Total Annual Levy	\$410,279.62	\$409,053.70	\$1,225.92
County Apportionment(2)	\$409,637.20	\$408,487.35	\$1,149.85
5% not to exceed \$16	\$1,292.42	\$1,163.98	\$128.44
Parcels Levied	103	99	4

(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) Amount to be disbursed by Tax Collector if 100% collection is made.

Shoppers Square Assessment District 87-2R

Description	2003/04 Amount	2002/03 Amount	Increase/(Decrease)
Principal	\$95,000.00	\$90,000.00	\$5,000.00
Interest	58,005.01	65,115.00	(7,109.99)
<i>Subtotal</i>	\$153,005.01	\$155,115.00	(\$2,109.99)
Agency administrative costs	\$224.00	\$224.00	\$0.00
Trustee/Paying Agent costs	3,700.00	3,700.00	0.00
County collection fees(1)	268.92	112.24	156.68
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	3,210.00	0.00	3,210.00
Administration expenses	300.00	300.00	0.00
Adjustment for rounding	0.00	(0.08)	0.08
<i>Subtotal</i>	\$7,702.92	\$4,336.16	\$3,366.76
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	(0.11)	0.00	(0.11)
<i>Subtotal</i>	(\$0.11)	\$0.00	(\$0.11)
Total Annual Levy	\$160,707.82	\$159,451.16	\$1,256.66
County Apportionment(2)	\$160,438.90	\$159,338.92	\$1,099.98
5% not to exceed \$16	\$224.00	\$224.00	\$0.00
Parcels Levied	14	14	0

(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) Amount to be disbursed by Tax Collector if 100% collection is made.

Summerhill Bridge Assessment District 89-1

Description	2003/04 Amount	2002/03 Amount	Increase/(Decrease)
Principal	\$38,991.02	\$37,038.93	\$1,952.09
Interest	45,517.85	48,769.32	(3,251.47)
<i>Subtotal</i>	\$84,508.87	\$85,808.25	(\$1,299.38)
Agency administrative costs	\$7,836.00	\$7,836.00	\$0.00
Trustee/Paying Agent costs	3,700.00	3,700.00	0.00
County collection fees(1)	323.16	2,486.16	(2,163.00)
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	10,100.00	0.00	10,100.00
Administration expenses	300.00	300.00	0.00
Adjustment for rounding	0.00	(2.27)	2.27
<i>Subtotal</i>	\$22,259.16	\$14,319.89	\$7,939.27
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	(0.33)	0.00	(0.33)
<i>Subtotal</i>	(\$0.33)	\$0.00	(\$0.33)
Total Annual Levy	\$106,767.70	\$100,128.14	\$6,639.56
County Apportionment(2)	\$106,444.54	\$97,641.98	\$8,802.56
5% not to exceed \$16	\$2,705.74	\$2,679.76	\$25.98
Parcels Levied	472	472	0

(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) Amount to be disbursed by Tax Collector if 100% collection is made.

Summerhill Improvements Assessment District 90-1A

Description	2003/04 Amount	2002/03 Amount	Increase/(Decrease)
Principal	\$54,848.98	\$49,919.62	\$4,929.36
Interest	137,433.83	141,959.21	(4,525.38)
<i>Subtotal</i>	\$192,282.81	\$191,878.83	\$403.98
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)	530.20	2,439.40	(1,909.20)
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	10,000.00	0.00	10,000.00
Administration expenses	300.00	0.00	300.00
Adjustment for rounding	0.00	2.79	(2.79)
<i>Subtotal</i>	\$63,130.20	\$54,742.19	\$8,388.01
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	(2.29)	0.00	(2.29)
<i>Subtotal</i>	(\$2.29)	\$0.00	(\$2.29)
Total Annual Levy	\$255,410.72	\$246,621.02	\$8,789.70
County Apportionment(2)	\$254,880.52	\$244,181.62	\$10,698.90
5% not to exceed \$16	\$7,255.60	\$7,200.55	\$55.05
Parcels Levied	465	465	0

(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) Amount to be disbursed by Tax Collector if 100% collection is made.

Canyon Hills Assessment District 93-1, Series 2000

Description	2003/04 Amount	2002/03 Amount	Increase/(Decrease)
Principal	\$259,999.28	\$239,999.26	\$20,000.02
Interest	1,344,351.46	1,361,151.28	(16,799.82)
<i>Subtotal</i>	<i>\$1,604,350.74</i>	<i>\$1,601,150.54</i>	<i>\$3,200.20</i>
Agency administrative costs	\$32,400.00	\$32,400.00	\$0.00
Trustee/Paying Agent costs	6,000.00	6,000.00	0.00
County collection fees(1)	2,534.72	3,259.84	(725.12)
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	12,360.00	0.00	12,360.00
Administration expenses	300.00	300.00	0.00
Adjustment for rounding	0.00	2.40	(2.40)
<i>Subtotal</i>	<i>\$53,594.72</i>	<i>\$41,962.24</i>	<i>\$11,632.48</i>
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	(7.16)	0.00	(7.16)
<i>Subtotal</i>	<i>(\$7.16)</i>	<i>\$0.00</i>	<i>(\$7.16)</i>
Total Annual Levy	\$1,657,938.30	\$1,643,112.78	\$14,825.52
County Apportionment(2)	\$1,655,403.58	\$1,639,852.94	\$15,550.64
5% not to exceed \$16	\$9,969.28	\$8,386.80	\$1,582.48
Parcels Levied	624	624	0

(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) Amount to be disbursed by Tax Collector if 100% collection is made.

5. DEBT SERVICE

5.1 Bond Call Summary

District	Bond Issue Amount	Previously Matured Principal	Previously Called Principal	Principal paid on 9/2/03	Principal Called in 2003	Outstanding Principal(1)
Northwest Sewer AD No. 86-1R	\$3,390,513.90	\$341,583.64	\$40,000.00	\$134,946.62	\$0.00	\$2,873,983.64
Shoppers Square AD No. 87-2	1,543,149.00	733,149.00	0.00	90,000.00	0.00	720,000.00
Summerhill Bridge AD No. 89-1	1,889,266.00	274,266.00	950,000.00	35,000.00	0.00	630,000.00
Summerhill AD No. 90-1A	1,780,000.00	155,000.00	0.00	50,000.00	0.00	1,575,000.00
Canyon Hills AD No. 93-1R	19,875,000.00	430,000.00	0.00	240,000.00	0.00	19,205,000.00

(1) After September 2, 2003 principal payment has been made.

5.2 Debt Service Schedules

The following pages show the debt service payments for the Districts.

City of Lake Elsinore
County of Riverside, California
86-1R - Northwest Sewer Assessment District

Current Debt Service Schedule

Bonds Dated: 9/2/1999
 Bonds Issued: \$3,390,513.90

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/2000	8.7500%	\$3,390,513.90	\$0.00	\$148,334.98	\$148,334.98	\$0.00	3.0000%	Paid
9/2/2000	8.7500	3,390,513.90	105,427.05	148,334.98	253,762.03	402,097.01	3.0000	Paid
3/2/2001	8.7500	3,285,086.85	0.00	143,722.55	143,722.55	0.00	3.0000	Paid
9/2/2001	8.7500	3,285,086.85	113,861.21	143,722.55	257,583.76	401,306.31	3.0000	Paid
3/2/2002	8.7500	3,171,225.64	0.00	138,741.12	138,741.12	0.00	3.0000	Paid
9/2/2002	8.7500	3,171,225.64	122,295.38	138,741.12	261,036.50	399,777.62	3.0000	Paid
9/2/2002	Bond Call	3,048,930.26	40,000.00	0.00	0.00	0.00	0.0000	N/A
3/2/2003	8.7500	3,008,930.26	0.00	131,640.70	131,640.70	0.00	3.0000	Paid
9/2/2003	8.7500	3,008,930.26	134,946.62	131,640.70	266,587.32	398,228.02	3.0000	Paid
3/2/2004	8.7500	2,873,983.64	0.00	125,736.78	125,736.78	0.00	3.0000	Unpaid
9/2/2004	8.7500	2,873,983.64	147,597.87	125,736.78	273,334.65	399,071.43	3.0000	Unpaid
3/2/2005	8.7500	2,726,385.77	0.00	119,279.38	119,279.38	0.00	2.5000	Unpaid
9/2/2005	8.7500	2,726,385.77	160,249.11	119,279.38	279,528.49	398,807.87	2.5000	Unpaid
3/2/2006	8.7500	2,566,136.66	0.00	112,268.48	112,268.48	0.00	2.5000	Unpaid
9/2/2006	8.7500	2,566,136.66	172,900.36	112,268.48	285,168.84	397,437.32	2.5000	Unpaid
3/2/2007	8.7500	2,393,236.30	0.00	104,704.09	104,704.09	0.00	2.5000	Unpaid
9/2/2007	8.7500	2,393,236.30	189,768.69	104,704.09	294,472.78	399,176.87	2.5000	Unpaid
3/2/2008	8.7500	2,203,467.61	0.00	96,401.71	96,401.71	0.00	2.5000	Unpaid
9/2/2008	8.7500	2,203,467.61	201,637.02	96,401.71	298,038.73	394,440.44	2.0000	Unpaid
3/2/2009	8.7500	2,001,830.59	0.00	87,580.09	87,580.09	0.00	2.0000	Unpaid
9/2/2009	8.7500	2,001,830.59	218,505.35	87,580.09	306,085.44	393,665.53	1.0000	Unpaid
3/2/2010	8.7500	1,783,325.24	0.00	78,020.48	78,020.48	0.00	1.0000	Unpaid
9/2/2010	8.7500	1,783,325.24	239,590.76	78,020.48	317,611.24	395,631.72	0.0000	Unpaid
3/2/2011	8.7500	1,543,734.48	0.00	67,538.38	67,538.38	0.00	0.0000	Unpaid
9/2/2011	8.7500	1,543,734.48	260,676.16	67,538.38	328,214.54	395,752.92	0.0000	Unpaid
3/2/2012	8.7500	1,283,058.32	0.00	56,133.80	56,133.80	0.00	0.0000	Unpaid
9/2/2012	8.7500	1,283,058.32	281,741.57	56,133.80	337,875.37	394,009.17	0.0000	Unpaid
3/2/2013	8.7500	1,001,316.75	0.00	43,807.61	43,807.61	0.00	0.0000	Unpaid
9/2/2013	8.7500	1,001,316.75	307,064.06	43,807.61	350,871.67	394,679.28	0.0000	Unpaid
3/2/2014	8.7500	694,252.69	0.00	30,373.56	30,373.56	0.00	0.0000	Unpaid
9/2/2014	8.7500	694,252.69	332,366.56	30,373.56	362,740.12	393,113.68	0.0000	Unpaid
3/2/2015	8.7500	361,886.13	0.00	15,832.52	15,832.52	0.00	0.0000	Unpaid
9/2/2015	8.7500	361,886.13	361,886.13	15,832.52	377,718.65	393,551.17	0.0000	Unpaid

Grand Total: **\$3,390,513.90** **\$3,000,232.46** **\$6,350,746.36** **\$6,350,746.36**



City of Lake Elsinore
County of Riverside, California
87-2R - SHOPPERS SQUARE ASSESSMENT DISTRICT

Current Debt Service Schedule

Bonds Dated: 10/25/1988
 Bonds Issued: \$1,543,149.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/1989	6.0000%	\$1,543,149.00	\$0.00	\$49,137.06	\$49,137.06	\$0.00	3.0000%	Paid
9/2/1989	6.0000	1,543,149.00	0.00	58,964.47	58,964.47	108,101.53	3.0000	Paid
3/2/1990	6.0000	1,543,149.00	0.00	58,964.47	58,964.47	0.00	3.0000	Paid
9/2/1990	6.0000	1,543,149.00	33,149.00	58,964.47	92,113.47	151,077.94	3.0000	Paid
3/2/1991	6.2500	1,510,000.00	0.00	57,970.00	57,970.00	0.00	3.0000	Paid
9/2/1991	6.2500	1,510,000.00	40,000.00	57,970.00	97,970.00	155,940.00	3.0000	Paid
3/2/1992	6.5000	1,470,000.00	0.00	56,720.00	56,720.00	0.00	3.0000	Paid
9/2/1992	6.5000	1,470,000.00	40,000.00	56,720.00	96,720.00	153,440.00	3.0000	Paid
3/2/1993	6.7500	1,430,000.00	0.00	55,420.00	55,420.00	0.00	3.0000	Paid
9/2/1993	6.7500	1,430,000.00	45,000.00	55,420.00	100,420.00	155,840.00	3.0000	Paid
3/2/1994	6.9000	1,385,000.00	0.00	53,901.25	53,901.25	0.00	3.0000	Paid
9/2/1994	6.9000	1,385,000.00	50,000.00	53,901.25	103,901.25	157,802.50	3.0000	Paid
3/2/1995	7.0000	1,335,000.00	0.00	52,176.25	52,176.25	0.00	3.0000	Paid
9/2/1995	7.0000	1,335,000.00	50,000.00	52,176.25	102,176.25	154,352.50	3.0000	Paid
3/2/1996	7.1500	1,285,000.00	0.00	50,426.25	50,426.25	0.00	3.0000	Paid
9/2/1996	7.1500	1,285,000.00	55,000.00	50,426.25	105,426.25	155,852.50	3.0000	Paid
3/2/1997	7.3000	1,230,000.00	0.00	48,460.00	48,460.00	0.00	3.0000	Paid
9/2/1997	7.3000	1,230,000.00	60,000.00	48,460.00	108,460.00	156,920.00	3.0000	Paid
3/2/1998	7.4000	1,170,000.00	0.00	46,270.00	46,270.00	0.00	3.0000	Paid
9/2/1998	7.4000	1,170,000.00	60,000.00	46,270.00	106,270.00	152,540.00	3.0000	Paid
3/2/1999	7.5000	1,110,000.00	0.00	44,050.00	44,050.00	0.00	3.0000	Paid
9/2/1999	7.5000	1,110,000.00	65,000.00	44,050.00	109,050.00	153,100.00	3.0000	Paid
3/2/2000	7.6000	1,045,000.00	0.00	41,612.50	41,612.50	0.00	3.0000	Paid
9/2/2000	7.6000	1,045,000.00	70,000.00	41,612.50	111,612.50	153,225.00	3.0000	Paid
3/2/2001	7.7000	975,000.00	0.00	38,952.50	38,952.50	0.00	3.0000	Paid
9/2/2001	7.7000	975,000.00	80,000.00	38,952.50	118,952.50	157,905.00	3.0000	Paid
3/2/2002	7.8000	895,000.00	0.00	35,872.50	35,872.50	0.00	3.0000	Paid
9/2/2002	7.8000	895,000.00	85,000.00	35,872.50	120,872.50	156,745.00	3.0000	Paid
3/2/2003	7.9000	810,000.00	0.00	32,557.50	32,557.50	0.00	3.0000	Paid
9/2/2003	7.9000	810,000.00	90,000.00	32,557.50	122,557.50	155,115.00	3.0000	Paid
3/2/2004	8.0000	720,000.00	0.00	29,002.50	29,002.50	0.00	3.0000	Unpaid
9/2/2004	8.0000	720,000.00	95,000.00	29,002.50	124,002.50	153,005.00	3.0000	Unpaid
3/2/2005	8.0000	625,000.00	0.00	25,202.50	25,202.50	0.00	3.0000	Unpaid
9/2/2005	8.0000	625,000.00	105,000.00	25,202.50	130,202.50	155,405.00	3.0000	Unpaid
3/2/2006	8.0000	520,000.00	0.00	21,002.50	21,002.50	0.00	3.0000	Unpaid
9/2/2006	8.0000	520,000.00	115,000.00	21,002.50	136,002.50	157,005.00	3.0000	Unpaid
3/2/2007	8.1000	405,000.00	0.00	16,402.50	16,402.50	0.00	3.0000	Unpaid
9/2/2007	8.1000	405,000.00	125,000.00	16,402.50	141,402.50	157,805.00	3.0000	Unpaid
3/2/2008	8.1000	280,000.00	0.00	11,340.00	11,340.00	0.00	3.0000	Unpaid
9/2/2008	8.1000	280,000.00	135,000.00	11,340.00	146,340.00	157,680.00	3.0000	Unpaid
3/2/2009	8.1000	145,000.00	0.00	5,872.50	5,872.50	0.00	3.0000	Unpaid
9/2/2009	8.1000	145,000.00	145,000.00	5,872.50	150,872.50	156,745.00	3.0000	Unpaid



City of Lake Elsinore
County of Riverside, California
87-2R - SHOPPERS SQUARE ASSESSMENT DISTRICT

Current Debt Service Schedule

Bonds Dated: 10/25/1988
Bonds Issued: \$1,543,149.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
Grand Total:		\$1,543,149.00	\$1,672,452.97	\$3,215,601.97	\$3,215,601.97	\$3,215,601.97		



City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge

Current Debt Service Schedule

Bonds Dated: 9/28/1989
 Bonds Issued: \$1,889,266.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/1990	6.0000%	\$1,889,266.00	\$0.00	\$58,161.08	\$58,161.08	\$0.00	3.0000%	Paid
3/2/1990	Bond Call	1,889,266.00	950,000.00	0.00	0.00	0.00	0.0000	N/A
9/2/1990	6.0000	939,266.00	0.00	33,757.98	33,757.98	91,919.06	3.0000	Paid
3/2/1991	6.0000	939,266.00	0.00	33,757.98	33,757.98	0.00	3.0000	Paid
9/2/1991	6.0000	939,266.00	9,266.00	33,757.98	43,023.98	76,781.96	3.0000	Paid
3/2/1992	6.2500	930,000.00	0.00	33,480.00	33,480.00	0.00	3.0000	Paid
9/2/1992	6.2500	930,000.00	5,000.00	33,480.00	38,480.00	71,960.00	3.0000	Paid
3/2/1993	6.5000	925,000.00	0.00	33,323.75	33,323.75	0.00	3.0000	Paid
9/2/1993	6.5000	925,000.00	20,000.00	33,323.75	53,323.75	86,647.50	3.0000	Paid
3/2/1994	6.6500	905,000.00	0.00	32,673.75	32,673.75	0.00	3.0000	Paid
9/2/1994	6.6500	905,000.00	20,000.00	32,673.75	52,673.75	85,347.50	3.0000	Paid
3/2/1995	6.7500	885,000.00	0.00	32,008.75	32,008.75	0.00	3.0000	Paid
9/2/1995	6.7500	885,000.00	25,000.00	32,008.75	57,008.75	89,017.50	3.0000	Paid
3/2/1996	6.8500	860,000.00	0.00	31,165.00	31,165.00	0.00	3.0000	Paid
9/2/1996	6.8500	860,000.00	20,000.00	31,165.00	51,165.00	82,330.00	3.0000	Paid
3/2/1997	6.9000	840,000.00	0.00	30,480.00	30,480.00	0.00	3.0000	Paid
9/2/1997	6.9000	840,000.00	25,000.00	30,480.00	55,480.00	85,960.00	3.0000	Paid
3/2/1998	6.9500	815,000.00	0.00	29,617.50	29,617.50	0.00	3.0000	Paid
9/2/1998	6.9500	815,000.00	30,000.00	29,617.50	59,617.50	89,235.00	3.0000	Paid
3/2/1999	7.0000	785,000.00	0.00	28,575.00	28,575.00	0.00	3.0000	Paid
9/2/1999	7.0000	785,000.00	25,000.00	28,575.00	53,575.00	82,150.00	3.0000	Paid
3/2/2000	7.0500	760,000.00	0.00	27,700.00	27,700.00	0.00	3.0000	Paid
9/2/2000	7.0500	760,000.00	30,000.00	27,700.00	57,700.00	85,400.00	3.0000	Paid
3/2/2001	7.1000	730,000.00	0.00	26,642.50	26,642.50	0.00	3.0000	Paid
9/2/2001	7.1000	730,000.00	30,000.00	26,642.50	56,642.50	83,285.00	3.0000	Paid
3/2/2002	7.1500	700,000.00	0.00	25,577.50	25,577.50	0.00	3.0000	Paid
9/2/2002	7.1500	700,000.00	35,000.00	25,577.50	60,577.50	86,155.00	3.0000	Paid
3/2/2003	7.1500	665,000.00	0.00	24,326.25	24,326.25	0.00	3.0000	Paid
9/2/2003	7.1500	665,000.00	35,000.00	24,326.25	59,326.25	83,652.50	3.0000	Paid
3/2/2004	7.2000	630,000.00	0.00	23,075.00	23,075.00	0.00	3.0000	Unpaid
9/2/2004	7.2000	630,000.00	40,000.00	23,075.00	63,075.00	86,150.00	3.0000	Unpaid
3/2/2005	7.2000	590,000.00	0.00	21,635.00	21,635.00	0.00	3.0000	Unpaid
9/2/2005	7.2000	590,000.00	40,000.00	21,635.00	61,635.00	83,270.00	3.0000	Unpaid
3/2/2006	7.2500	550,000.00	0.00	20,195.00	20,195.00	0.00	3.0000	Unpaid
9/2/2006	7.2500	550,000.00	45,000.00	20,195.00	65,195.00	85,390.00	3.0000	Unpaid
3/2/2007	7.2500	505,000.00	0.00	18,563.75	18,563.75	0.00	3.0000	Unpaid
9/2/2007	7.2500	505,000.00	50,000.00	18,563.75	68,563.75	87,127.50	3.0000	Unpaid
3/2/2008	7.3000	455,000.00	0.00	16,751.25	16,751.25	0.00	3.0000	Unpaid
9/2/2008	7.3000	455,000.00	50,000.00	16,751.25	66,751.25	83,502.50	3.0000	Unpaid
3/2/2009	7.3000	405,000.00	0.00	14,926.25	14,926.25	0.00	3.0000	Unpaid
9/2/2009	7.3000	405,000.00	55,000.00	14,926.25	69,926.25	84,852.50	3.0000	Unpaid
3/2/2010	7.3500	350,000.00	0.00	12,918.75	12,918.75	0.00	3.0000	Unpaid



City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge

Current Debt Service Schedule

Bonds Dated: 9/28/1989
 Bonds Issued: \$1,889,266.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
9/2/2010	7.3500	\$350,000.00	60,000.00	12,918.75	72,918.75	85,837.50	3.0000	Unpaid
3/2/2011	7.3500	290,000.00	0.00	10,713.75	10,713.75	0.00	3.0000	Unpaid
9/2/2011	7.3500	290,000.00	65,000.00	10,713.75	75,713.75	86,427.50	3.0000	Unpaid
3/2/2012	7.4000	225,000.00	0.00	8,325.00	8,325.00	0.00	3.0000	Unpaid
9/2/2012	7.4000	225,000.00	70,000.00	8,325.00	78,325.00	86,650.00	3.0000	Unpaid
3/2/2013	7.4000	155,000.00	0.00	5,735.00	5,735.00	0.00	3.0000	Unpaid
9/2/2013	7.4000	155,000.00	75,000.00	5,735.00	80,735.00	86,470.00	3.0000	Unpaid
3/2/2014	7.4000	80,000.00	0.00	2,960.00	2,960.00	0.00	3.0000	Unpaid
9/2/2014	7.4000	80,000.00	80,000.00	2,960.00	82,960.00	85,920.00	3.0000	Unpaid
Grand Total:			\$1,889,266.00	\$1,182,172.52	\$2,121,438.52	\$2,121,438.52		



City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements

Current Debt Service Schedule

Bonds Dated: 11/16/1990
 Bonds Issued: \$1,780,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/1991	8.7500%	\$1,780,000.00	\$0.00	\$45,859.72	\$45,859.72	\$0.00	3.0000%	Paid
9/2/1991	8.7500	1,780,000.00	0.00	77,875.00	77,875.00	123,734.72	3.0000	Paid
3/2/1992	8.7500	1,780,000.00	0.00	77,875.00	77,875.00	0.00	3.0000	Paid
9/2/1992	8.7500	1,780,000.00	1,000.00	77,875.00	78,875.00	156,750.00	3.0000	Paid
3/2/1993	8.7500	1,779,000.00	0.00	77,831.25	77,831.25	0.00	3.0000	Paid
9/2/1993	8.7500	1,779,000.00	1,000.00	77,831.25	78,831.25	156,662.50	3.0000	Paid
3/2/1994	8.7500	1,778,000.00	0.00	77,787.50	77,787.50	0.00	3.0000	Paid
9/2/1994	8.7500	1,778,000.00	1,000.00	77,787.50	78,787.50	156,575.00	3.0000	Paid
3/2/1995	8.7500	1,777,000.00	0.00	77,743.75	77,743.75	0.00	3.0000	Paid
9/2/1995	8.7500	1,777,000.00	2,000.00	77,743.75	79,743.75	157,487.50	3.0000	Paid
3/2/1996	8.7500	1,775,000.00	0.00	77,656.25	77,656.25	0.00	3.0000	Paid
9/2/1996	8.7500	1,775,000.00	5,000.00	77,656.25	82,656.25	160,312.50	3.0000	Paid
3/2/1997	8.7500	1,770,000.00	0.00	77,437.50	77,437.50	0.00	3.0000	Paid
9/2/1997	8.7500	1,770,000.00	10,000.00	77,437.50	87,437.50	164,875.00	3.0000	Paid
3/2/1998	8.7500	1,760,000.00	0.00	77,000.00	77,000.00	0.00	3.0000	Paid
9/2/1998	8.7500	1,760,000.00	15,000.00	77,000.00	92,000.00	169,000.00	3.0000	Paid
3/2/1999	8.7500	1,745,000.00	0.00	76,343.75	76,343.75	0.00	3.0000	Paid
9/2/1999	8.7500	1,745,000.00	20,000.00	76,343.75	96,343.75	172,687.50	3.0000	Paid
3/2/2000	8.7500	1,725,000.00	0.00	75,468.75	75,468.75	0.00	3.0000	Paid
9/2/2000	8.7500	1,725,000.00	25,000.00	75,468.75	100,468.75	175,937.50	3.0000	Paid
3/2/2001	8.7500	1,700,000.00	0.00	74,375.00	74,375.00	0.00	3.0000	Paid
9/2/2001	8.7500	1,700,000.00	35,000.00	74,375.00	109,375.00	183,750.00	3.0000	Paid
3/2/2002	8.7500	1,665,000.00	0.00	72,843.75	72,843.75	0.00	3.0000	Paid
9/2/2002	8.7500	1,665,000.00	40,000.00	72,843.75	112,843.75	185,687.50	3.0000	Paid
3/2/2003	8.7500	1,625,000.00	0.00	71,093.75	71,093.75	0.00	3.0000	Paid
9/2/2003	8.7500	1,625,000.00	50,000.00	71,093.75	121,093.75	192,187.50	3.0000	Paid
3/2/2004	8.7500	1,575,000.00	0.00	68,906.25	68,906.25	0.00	3.0000	Unpaid
9/2/2004	8.7500	1,575,000.00	55,000.00	68,906.25	123,906.25	192,812.50	3.0000	Unpaid
3/2/2005	8.7500	1,520,000.00	0.00	66,500.00	66,500.00	0.00	3.0000	Unpaid
9/2/2005	8.7500	1,520,000.00	65,000.00	66,500.00	131,500.00	198,000.00	3.0000	Unpaid
3/2/2006	8.7500	1,455,000.00	0.00	63,656.25	63,656.25	0.00	3.0000	Unpaid
9/2/2006	8.7500	1,455,000.00	75,000.00	63,656.25	138,656.25	202,312.50	3.0000	Unpaid
3/2/2007	8.7500	1,380,000.00	0.00	60,375.00	60,375.00	0.00	3.0000	Unpaid
9/2/2007	8.7500	1,380,000.00	90,000.00	60,375.00	150,375.00	210,750.00	3.0000	Unpaid
3/2/2008	8.7500	1,290,000.00	0.00	56,437.50	56,437.50	0.00	3.0000	Unpaid
9/2/2008	8.7500	1,290,000.00	100,000.00	56,437.50	156,437.50	212,875.00	3.0000	Unpaid
3/2/2009	8.7500	1,190,000.00	0.00	52,062.50	52,062.50	0.00	3.0000	Unpaid
9/2/2009	8.7500	1,190,000.00	115,000.00	52,062.50	167,062.50	219,125.00	3.0000	Unpaid
3/2/2010	8.7500	1,075,000.00	0.00	47,031.25	47,031.25	0.00	3.0000	Unpaid
9/2/2010	8.7500	1,075,000.00	130,000.00	47,031.25	177,031.25	224,062.50	3.0000	Unpaid
3/2/2011	8.7500	945,000.00	0.00	41,343.75	41,343.75	0.00	3.0000	Unpaid
9/2/2011	8.7500	945,000.00	150,000.00	41,343.75	191,343.75	232,687.50	3.0000	Unpaid



City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements

Current Debt Service Schedule

Bonds Dated: 11/16/1990
 Bonds Issued: \$1,780,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/2012	8.7500	\$795,000.00	0.00	34,781.25	34,781.25	0.00	3.0000	Unpaid
9/2/2012	8.7500	795,000.00	165,000.00	34,781.25	199,781.25	234,562.50	3.0000	Unpaid
3/2/2013	8.7500	630,000.00	0.00	27,562.50	27,562.50	0.00	3.0000	Unpaid
9/2/2013	8.7500	630,000.00	190,000.00	27,562.50	217,562.50	245,125.00	3.0000	Unpaid
3/2/2014	8.7500	440,000.00	0.00	19,250.00	19,250.00	0.00	3.0000	Unpaid
9/2/2014	8.7500	440,000.00	210,000.00	19,250.00	229,250.00	248,500.00	3.0000	Unpaid
3/2/2015	8.7500	230,000.00	0.00	10,062.50	10,062.50	0.00	0.0000	Unpaid
9/2/2015	8.7500	230,000.00	230,000.00	10,062.50	240,062.50	250,125.00	0.0000	Unpaid
Grand Total:			\$1,780,000.00	\$3,046,584.72	\$4,826,584.72	\$4,826,584.72		



City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000

Current Debt Service Schedule

Bonds Dated: 9/21/2000
 Bonds Issued: \$19,875,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/2001	4.7500%	\$19,875,000.00	\$0.00	\$620,135.10	\$620,135.10	\$0.00	3.0000%	Paid
9/2/2001	4.7500	19,875,000.00	205,000.00	693,318.75	898,318.75	1,518,453.85	3.0000	Paid
3/2/2002	7.0000	19,670,000.00	0.00	688,450.00	688,450.00	0.00	3.0000	Paid
9/2/2002	7.0000	19,670,000.00	225,000.00	688,450.00	913,450.00	1,601,900.00	3.0000	Paid
3/2/2003	7.0000	19,445,000.00	0.00	680,575.00	680,575.00	0.00	3.0000	Paid
9/2/2003	7.0000	19,445,000.00	240,000.00	680,575.00	920,575.00	1,601,150.00	3.0000	Paid
3/2/2004	7.0000	19,205,000.00	0.00	672,175.00	672,175.00	0.00	3.0000	Unpaid
9/2/2004	7.0000	19,205,000.00	260,000.00	672,175.00	932,175.00	1,604,350.00	3.0000	Unpaid
3/2/2005	7.0000	18,945,000.00	0.00	663,075.00	663,075.00	0.00	3.0000	Unpaid
9/2/2005	7.0000	18,945,000.00	275,000.00	663,075.00	938,075.00	1,601,150.00	3.0000	Unpaid
3/2/2006	7.0000	18,670,000.00	0.00	653,450.00	653,450.00	0.00	3.0000	Unpaid
9/2/2006	7.0000	18,670,000.00	295,000.00	653,450.00	948,450.00	1,601,900.00	2.5000	Unpaid
3/2/2007	7.0000	18,375,000.00	0.00	643,125.00	643,125.00	0.00	2.5000	Unpaid
9/2/2007	7.0000	18,375,000.00	315,000.00	643,125.00	958,125.00	1,601,250.00	2.5000	Unpaid
3/2/2008	7.0000	18,060,000.00	0.00	632,100.00	632,100.00	0.00	2.5000	Unpaid
9/2/2008	7.0000	18,060,000.00	340,000.00	632,100.00	972,100.00	1,604,200.00	2.5000	Unpaid
3/2/2009	7.0000	17,720,000.00	0.00	620,200.00	620,200.00	0.00	2.5000	Unpaid
9/2/2009	7.0000	17,720,000.00	360,000.00	620,200.00	980,200.00	1,600,400.00	2.5000	Unpaid
3/2/2010	7.0000	17,360,000.00	0.00	607,600.00	607,600.00	0.00	2.5000	Unpaid
9/2/2010	7.0000	17,360,000.00	385,000.00	607,600.00	992,600.00	1,600,200.00	2.0000	Unpaid
3/2/2011	7.0000	16,975,000.00	0.00	594,125.00	594,125.00	0.00	2.0000	Unpaid
9/2/2011	7.0000	16,975,000.00	415,000.00	594,125.00	1,009,125.00	1,603,250.00	1.0000	Unpaid
3/2/2012	7.0000	16,560,000.00	0.00	579,600.00	579,600.00	0.00	1.0000	Unpaid
9/2/2012	7.0000	16,560,000.00	445,000.00	579,600.00	1,024,600.00	1,604,200.00	0.0000	Unpaid
3/2/2013	7.0000	16,115,000.00	0.00	564,025.00	564,025.00	0.00	0.0000	Unpaid
9/2/2013	7.0000	16,115,000.00	475,000.00	564,025.00	1,039,025.00	1,603,050.00	0.0000	Unpaid
3/2/2014	7.0000	15,640,000.00	0.00	547,400.00	547,400.00	0.00	0.0000	Unpaid
9/2/2014	7.0000	15,640,000.00	510,000.00	547,400.00	1,057,400.00	1,604,800.00	0.0000	Unpaid
3/2/2015	7.0000	15,130,000.00	0.00	529,550.00	529,550.00	0.00	0.0000	Unpaid
9/2/2015	7.0000	15,130,000.00	545,000.00	529,550.00	1,074,550.00	1,604,100.00	0.0000	Unpaid
3/2/2016	7.0000	14,585,000.00	0.00	510,475.00	510,475.00	0.00	0.0000	Unpaid
9/2/2016	7.0000	14,585,000.00	580,000.00	510,475.00	1,090,475.00	1,600,950.00	0.0000	Unpaid
3/2/2017	7.0000	14,005,000.00	0.00	490,175.00	490,175.00	0.00	0.0000	Unpaid
9/2/2017	7.0000	14,005,000.00	620,000.00	490,175.00	1,110,175.00	1,600,350.00	0.0000	Unpaid
3/2/2018	7.0000	13,385,000.00	0.00	468,475.00	468,475.00	0.00	0.0000	Unpaid
9/2/2018	7.0000	13,385,000.00	665,000.00	468,475.00	1,133,475.00	1,601,950.00	0.0000	Unpaid
3/2/2019	7.0000	12,720,000.00	0.00	445,200.00	445,200.00	0.00	0.0000	Unpaid
9/2/2019	7.0000	12,720,000.00	710,000.00	445,200.00	1,155,200.00	1,600,400.00	0.0000	Unpaid
3/2/2020	7.0000	12,010,000.00	0.00	420,350.00	420,350.00	0.00	0.0000	Unpaid
9/2/2020	7.0000	12,010,000.00	760,000.00	420,350.00	1,180,350.00	1,600,700.00	0.0000	Unpaid
3/2/2021	7.0000	11,250,000.00	0.00	393,750.00	393,750.00	0.00	0.0000	Unpaid
9/2/2021	7.0000	11,250,000.00	815,000.00	393,750.00	1,208,750.00	1,602,500.00	0.0000	Unpaid



City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000

Current Debt Service Schedule

Bonds Dated: 9/21/2000
 Bonds Issued: \$19,875,000.00

Payment Date	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
3/2/2022	7.0000	\$10,435,000.00	0.00	365,225.00	365,225.00	0.00	0.0000	Unpaid
9/2/2022	7.0000	10,435,000.00	870,000.00	365,225.00	1,235,225.00	1,600,450.00	0.0000	Unpaid
3/2/2023	7.0000	9,565,000.00	0.00	334,775.00	334,775.00	0.00	0.0000	Unpaid
9/2/2023	7.0000	9,565,000.00	930,000.00	334,775.00	1,264,775.00	1,599,550.00	0.0000	Unpaid
3/2/2024	7.0000	8,635,000.00	0.00	302,225.00	302,225.00	0.00	0.0000	Unpaid
9/2/2024	7.0000	8,635,000.00	1,000,000.00	302,225.00	1,302,225.00	1,604,450.00	0.0000	Unpaid
3/2/2025	7.0000	7,635,000.00	0.00	267,225.00	267,225.00	0.00	0.0000	Unpaid
9/2/2025	7.0000	7,635,000.00	1,070,000.00	267,225.00	1,337,225.00	1,604,450.00	0.0000	Unpaid
3/2/2026	7.0000	6,565,000.00	0.00	229,775.00	229,775.00	0.00	0.0000	Unpaid
9/2/2026	7.0000	6,565,000.00	1,140,000.00	229,775.00	1,369,775.00	1,599,550.00	0.0000	Unpaid
3/2/2027	7.0000	5,425,000.00	0.00	189,875.00	189,875.00	0.00	0.0000	Unpaid
9/2/2027	7.0000	5,425,000.00	1,220,000.00	189,875.00	1,409,875.00	1,599,750.00	0.0000	Unpaid
3/2/2028	7.0000	4,205,000.00	0.00	147,175.00	147,175.00	0.00	0.0000	Unpaid
9/2/2028	7.0000	4,205,000.00	1,310,000.00	147,175.00	1,457,175.00	1,604,350.00	0.0000	Unpaid
3/2/2029	7.0000	2,895,000.00	0.00	101,325.00	101,325.00	0.00	0.0000	Unpaid
9/2/2029	7.0000	2,895,000.00	1,400,000.00	101,325.00	1,501,325.00	1,602,650.00	0.0000	Unpaid
3/2/2030	7.0000	1,495,000.00	0.00	52,325.00	52,325.00	0.00	0.0000	Unpaid
9/2/2030	7.0000	1,495,000.00	1,495,000.00	52,325.00	1,547,325.00	1,599,650.00	0.0000	Unpaid
Grand Total:			\$19,875,000.00	\$28,101,053.85	\$47,976,053.85	\$47,976,053.85		



6. BACKGROUND INFORMATION

6.1 Project Description and Method of Spread

**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 oversized 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 Tuscany 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.

Canyon Hills AD No. 93-1
Refunded by AD 93-1R

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 Canyon 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 Canyon 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 Canyon 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 Canyon 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.

6.2 Assessment Diagrams

Northwest Sewer Assessment District 86-1R

The following pages show the Assessment Diagram as recorded on the 8TH day of February, 1999 in Book 44, Pages 77 through 79, in the Book of Maps of Assessment and Community Facilities Districts in the office of the County Recorder of the City of Lake Elsinore.

Shoppers Square Assessment District 87-2R

Recordation information unavailable.

Summerhill Bridge Assessment District 89-1

The following page(s) show the Assessment Diagram as recorded on the 8TH day of September, 1989 in Book 28, Pages 29 through 35 in the Book of Maps of Assessment and Community Facilities Districts in the office of the County Recorder of the City of Lake Elsinore.

Summerhill Improvements Assessment District 90-1A

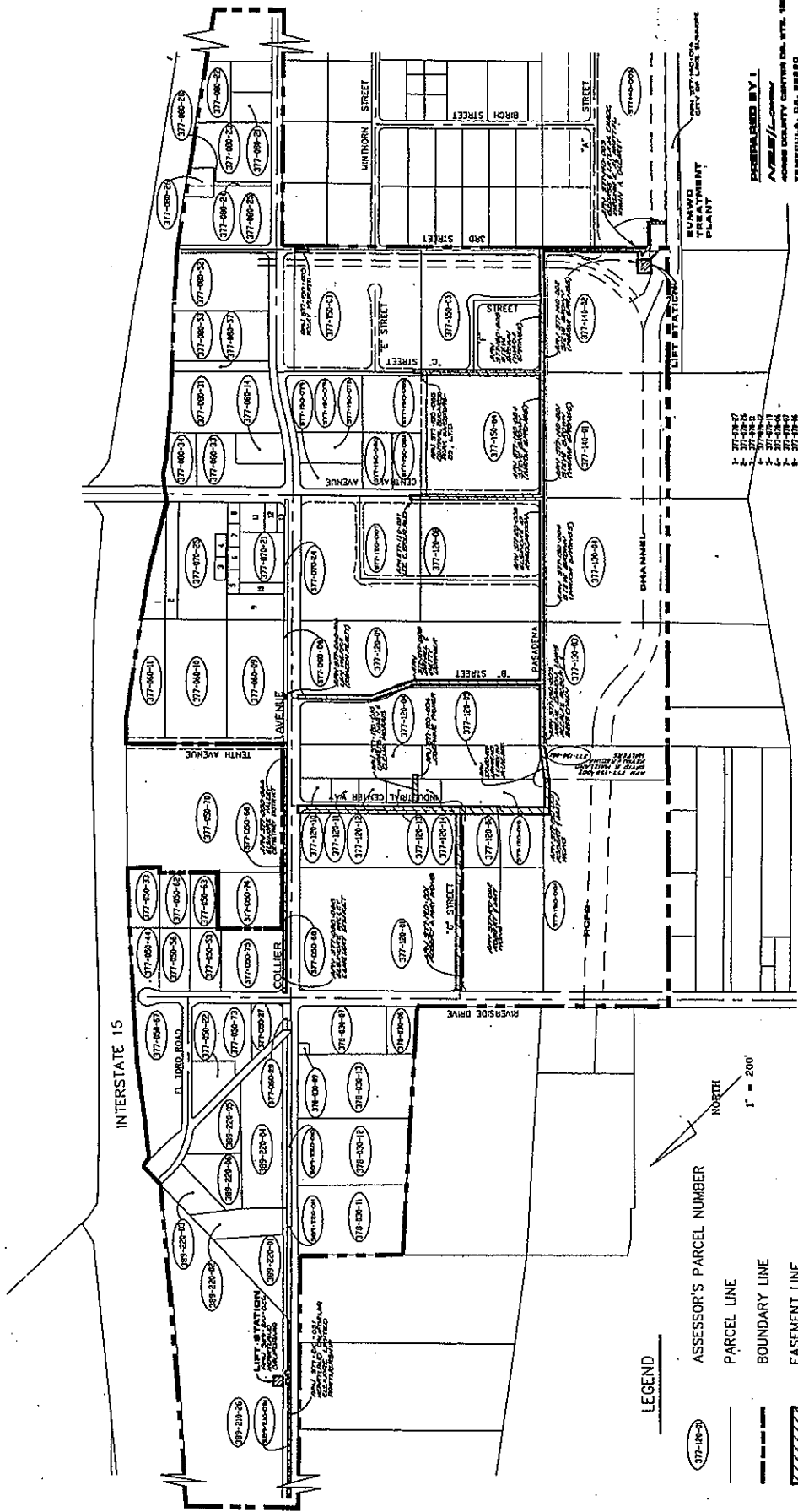
The following pages show the Assessment Diagram as recorded on the 30th day of October, 1990 in Book 31, Pages 1-7 in the Book of Maps of Assessment and Community Facilities Districts in the office of the County Recorder of the City of Lake Elsinore.

Canyon Hills Assessment District 93-1, Series 2000

The following page(s) show the Assessment Diagram as recorded on the 19th day of September, 2000 in Book 47, Pages 79 through 83 in the Book of Maps of Assessment and Community Facilities Districts in the office of the County Recorder of the City of Lake Elsinore.

Assessment diagram unavailable.

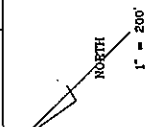
SEWER EASEMENTS
 NORTHWEST SEWER ASSESSMENT DISTRICT 86-1
 CITY OF LAKE ELSINORE



PREPARED BY:
 A/E/S/J
 4000 COUNTY CENTER DR. STE. 100
 TEMECULA, CA. 92590
 951-677-0888

R89-006-001

5-0465



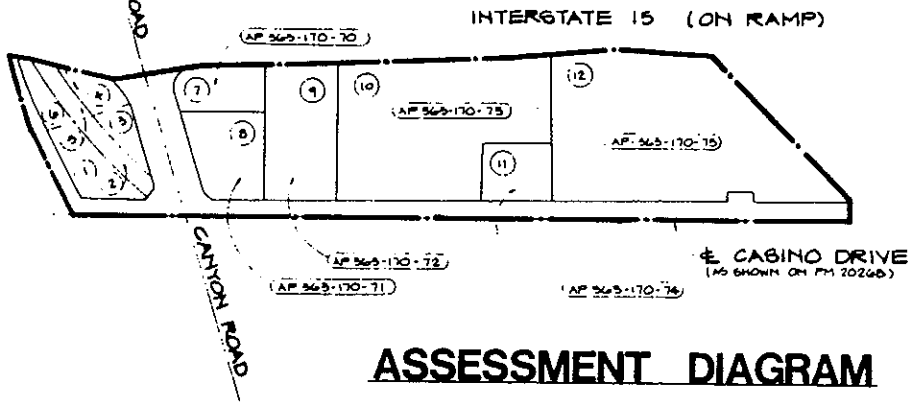
- LEGEND
- (377-400-9) ASSESSOR'S PARCEL NUMBER
 - PARCEL LINE
 - BOUNDARY LINE
 - //// EASEMENT LINE

AP 363-140-71, 12, 74, 76, 78, 77

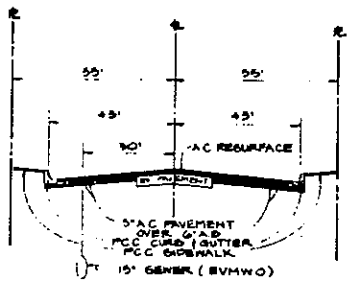
SEE INDEX

INDEX

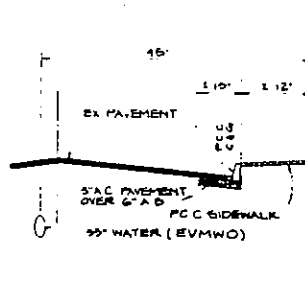
- 1) 363-140-75
- 2) 363-140-77
- 3) 363-140-71
- 4) 363-140-72
- 5) 363-140-74
- 6) 363-140-76



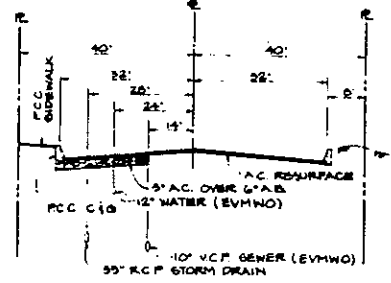
ASSESSMENT DIAGRAM



RAILROAD CANYON ROAD



SAN JACINTO RIVER RD.



CASINO DRIVE

TYPICAL SECTIONS

NO SCALE

LEGEND:

BOUNDARY OF ASSESSMENT DISTRICT

ASSESSMENT DISTRICT NUMBER

ASSESSORS PARCEL NUMBER

1

AP 363-000-03

FILED IN THE OFFICE OF THE CITY OF LAKE ELSINORE, THIS _____ DAY OF _____ 19____

CLERK

FILED IN THE OFFICE OF THE _____ THIS _____ DAY OF _____ 19____

AP 363-000-03 WAS LISTED BY THE CITY COUNCIL _____ OF THE CITY OF LAKE ELSINORE, CALIFORNIA, AS A PARCEL OF LAND SHOWN ON THIS ASSESSMENT DISTRICT SAID ASSESSMENT WAS LISTED ON THE _____ DAY OF _____ 19____ BY THIS ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL HERE RECEIVED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF SAID CITY ON THE _____ DAY OF _____ 19____ REFERRED TO THE ASSESSMENT ROLL RECEIVED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH ASSESSMENT DEDUCTED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

CLERK

FILED THIS _____ DAY OF _____ 19____ AT THE HOUR OF _____ P.M. IN THE OFFICE OF THE COUNTY CLERK OF RIVERSIDE COUNTY IN THE OFFICE OF THE COUNTY CLERK OF _____ STATE OF CALIFORNIA

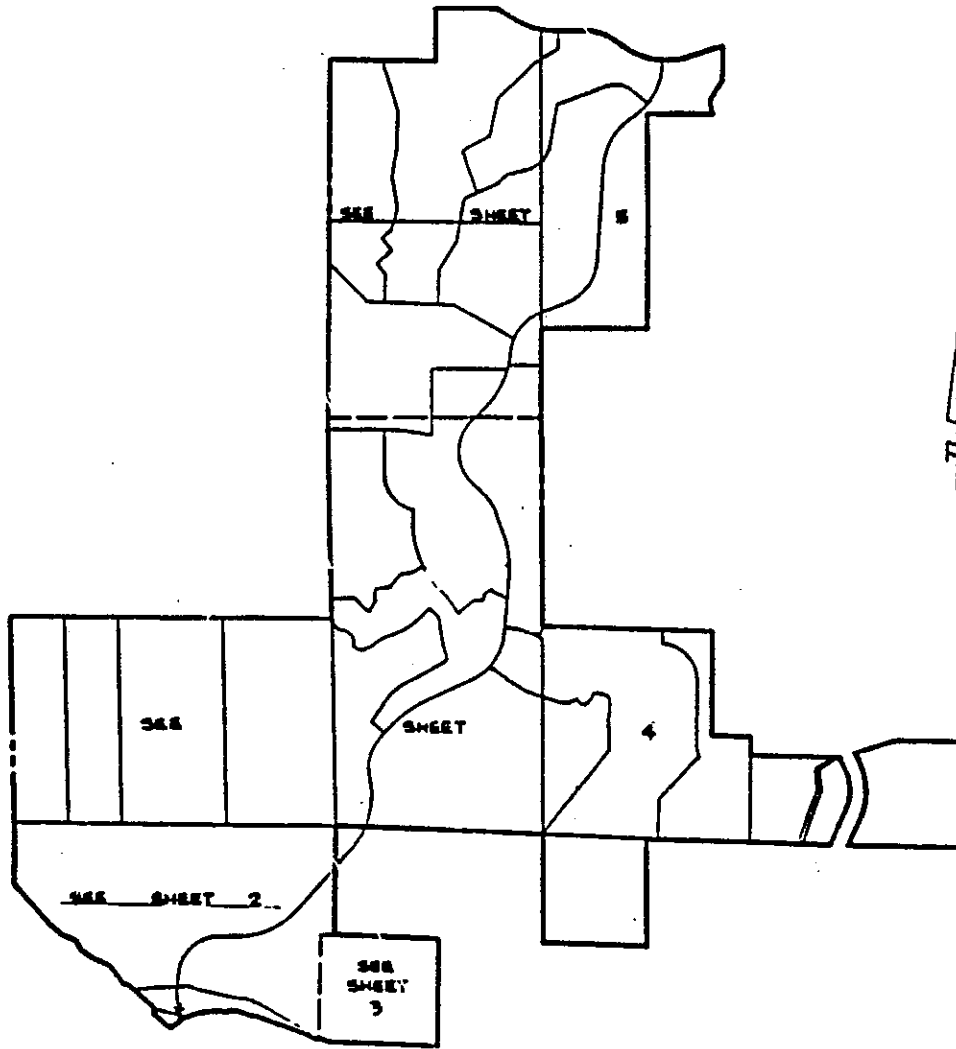
COUNTY RECORDER OF _____

APR 06 1988

ASSESSMENT DIAGRAM
STREET AND UTILITY IMPROVEMENTS
SHOPPERS SQUARE

ASSESSMENT DISTRICT NO. 87 - 2

IN THE CITY OF LAKE ELSINORE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



INDEX MAP

FILED IN THE OFFICE OF THE CLERK OF _____
THIS _____ DAY OF _____ 19____

CITY CLERK OF LAKE ELSINORE

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING
PROPOSED BOUNDARIES OF
ASSESSMENT DISTRICT, CITY OF _____
STATE OF CALIFORNIA, WAS
APPROVED BY THE CITY COUNCIL
OF THE _____ AT A REGULAR MEETING
THEREOF, HELD ON THE _____ DAY OF _____
19____ BY ITS RESOLUTION NO. _____

COUNTY RECORDER OF RIVERSIDE

FILED THIS _____ DAY OF _____ 19____ AT
THE HOUR OF _____ O'CLOCK _____ P. IN BOOK _____ OF
MAPS OF ASSESSMENT DISTRICT IN THE OFFICE OF THE
COUNTY RECORDER IN THE COUNTY OF _____
STATE OF CALIFORNIA.

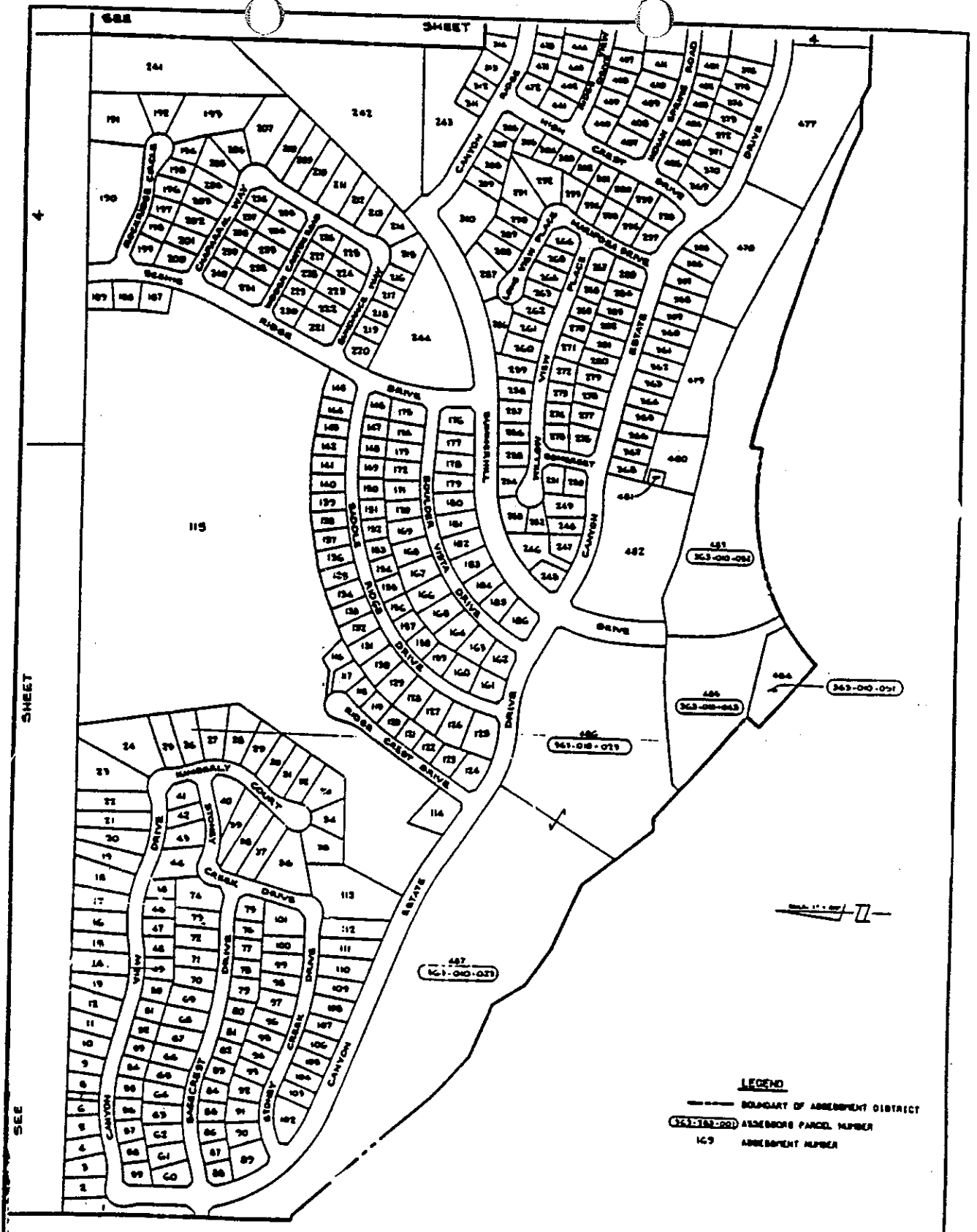
COUNTY RECORDER OF RIVERSIDE

LEGEND
—— BOUNDARY OF ASSESSMENT DISTRICT
① 34.9-283-00 ASSESSOR'S PARCEL NUMBER
169 ASSESSMENT NUMBER

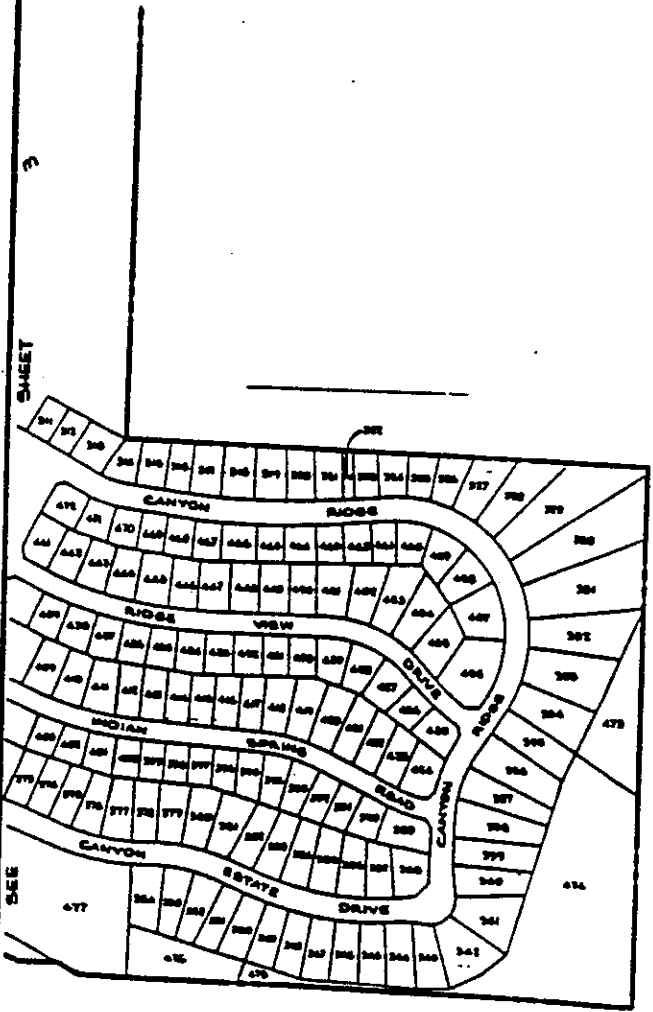
ASSESSMENT DIAGRAM
SUNNYSIDE ASSESSMENT DISTRICT
BRIDGE IMPROVEMENTS

ASSESSMENT DISTRICT NO. 89-1

IN THE CITY OF LAKE ELSINORE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ASSESSMENT DIAGRAM
SUPERHILL ASSESSMENT DISTRICT
BRIDGE IMPROVEMENTS
ASSESSMENT DISTRICT NO. 89-1
 IN THE CITY OF LAKE ELSINORE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



NOTE.
 SEE SHEETS 6 AND 7 FOR ASSESSOR'S
 PARCEL NUMBERS FOR TRACTS 20704
 AND 20708 SHOWN HEREIN.

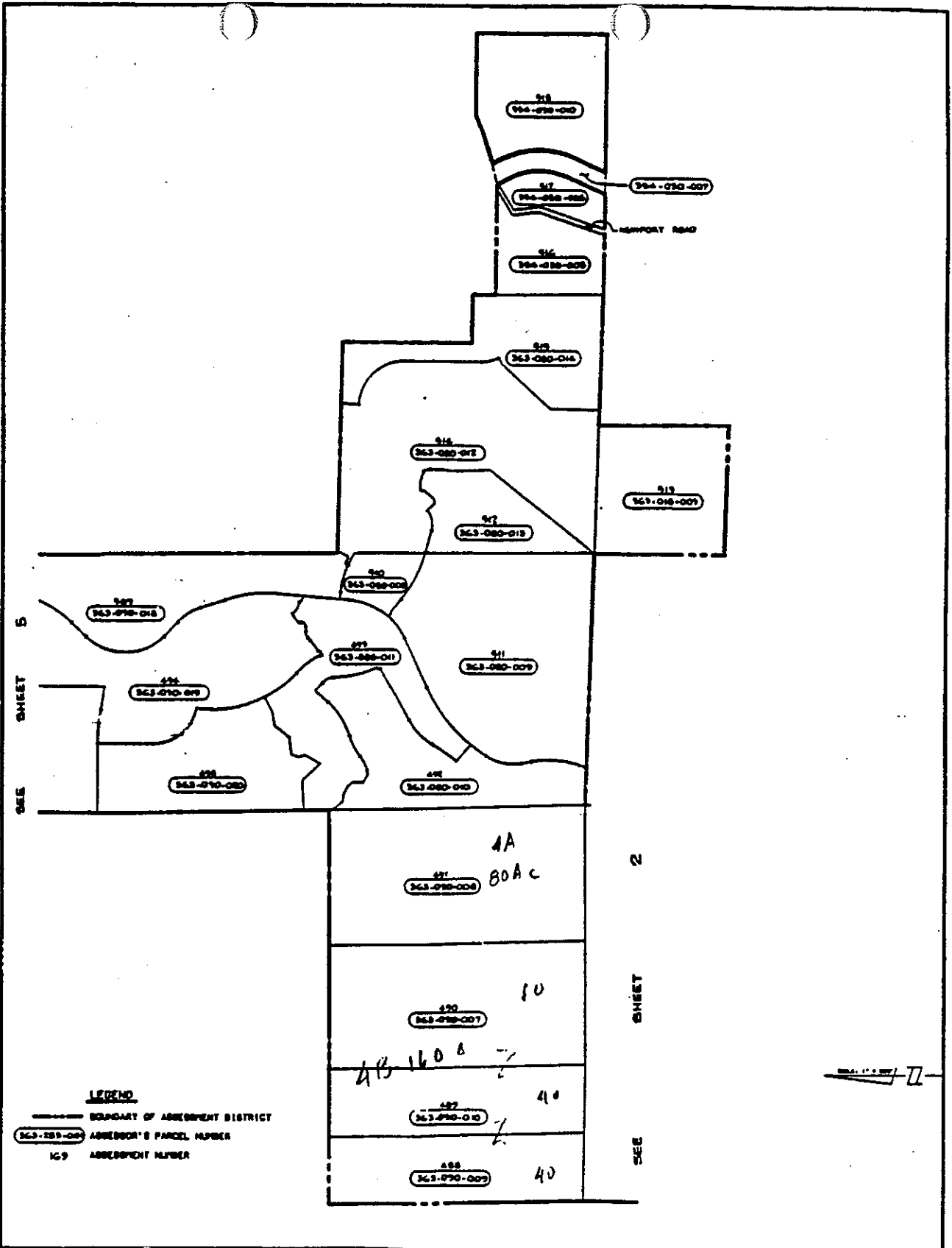
LEGEND
 - - - - - BOUNDARY OF ASSESSMENT DISTRICT
 (42-183-001) ASSESSOR'S PARCEL NUMBER
 42- ASSESSMENT NUMBER

ASSESSMENT DIAGRAM
SUMMERHILL ASSESSMENT DISTRICT
BRIDGE IMPROVEMENTS

ASSESSMENT DISTRICT NO. 89-1

IN THE CITY OF LAKE ELSINORE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 3 OF 7

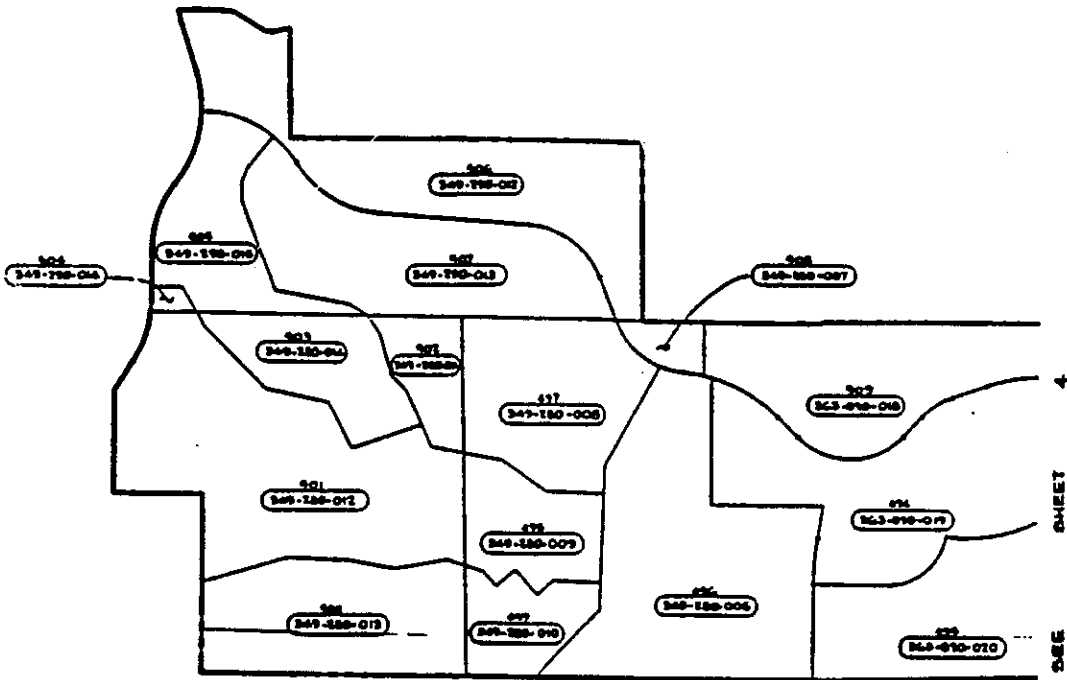


LEGEND
 ——— BOUNDARY OF ASSESSMENT DISTRICT
 (363-070-008) ASSESSOR'S PARCEL NUMBER
 163 ASSESSMENT NUMBER

ASSESSMENT DIAGRAM
 SUMMERHILL ASSESSMENT DISTRICT
 BRIDGE IMPROVEMENTS

ASSESSMENT DISTRICT NO. 89-1

IN THE CITY OF LAKE ELSINORE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



LEGEND
 ——— BOUNDARY OF ASSESSMENT DISTRICT
 343-180-001 ASSESSOR'S PARCEL NUMBER
 89-1 ASSESSMENT NUMBER

SCALE 1" = 100'

ASSESSMENT DIAGRAM
 SUMMERHILL ASSESSMENT DISTRICT
 BRIDGE IMPROVEMENTS

ASSESSMENT DISTRICT NO. 89-1
 IN THE CITY OF LAKE ELSINORE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 6 OF 7

TRACT NO. 20705

ASSESSMENT NO.	LOT NO.	ASSESSOR'S PARCEL NO.	ASSESSMENT NO.	LOT NO.	ASSESSOR'S PARCEL NO.	ASSESSMENT NO.	LOT NO.	ASSESSOR'S PARCEL NO.
1	24	24-23-001	96	96	24-23-001	196	191	24-23-008
2	24	24-23-002	97	97	24-23-002	197	192	24-23-009
3	24	24-23-003	98	98	24-23-003	198	193	24-23-010
4	24	24-23-004	99	99	24-23-004	199	194	24-23-011
5	24	24-23-005	100	100	24-23-005	200	195	24-23-012
6	24	24-23-006	101	101	24-23-006	201	196	24-23-013
7	24	24-23-007	102	102	24-23-007	202	197	24-23-014
8	24	24-23-008	103	103	24-23-008	203	198	24-23-015
9	24	24-23-009	104	104	24-23-009	204	199	24-23-016
10	24	24-23-010	105	105	24-23-010	205	200	24-23-017
11	24	24-23-011	106	106	24-23-011	206	201	24-23-018
12	24	24-23-012	107	107	24-23-012	207	202	24-23-019
13	24	24-23-013	108	108	24-23-013	208	203	24-23-020
14	24	24-23-014	109	109	24-23-014	209	204	24-23-021
15	24	24-23-015	110	110	24-23-015	210	205	24-23-022
16	24	24-23-016	111	111	24-23-016	211	206	24-23-023
17	24	24-23-017	112	112	24-23-017	212	207	24-23-024
18	24	24-23-018	113	113	24-23-018	213	208	24-23-025
19	24	24-23-019	114	114	24-23-019	214	209	24-23-026
20	24	24-23-020	115	115	24-23-020	215	210	24-23-027
21	24	24-23-021	116	116	24-23-021	216	211	24-23-028
22	24	24-23-022	117	117	24-23-022	217	212	24-23-029
23	24	24-23-023	118	118	24-23-023	218	213	24-23-030
24	24	24-23-024	119	119	24-23-024	219	214	24-23-031
25	24	24-23-025	120	120	24-23-025	220	215	24-23-032
26	24	24-23-026	121	121	24-23-026	221	216	24-23-033
27	24	24-23-027	122	122	24-23-027	222	217	24-23-034
28	24	24-23-028	123	123	24-23-028	223	218	24-23-035
29	24	24-23-029	124	124	24-23-029	224	219	24-23-036
30	24	24-23-030	125	125	24-23-030	225	220	24-23-037
31	24	24-23-031	126	126	24-23-031	226	221	24-23-038
32	24	24-23-032	127	127	24-23-032	227	222	24-23-039
33	24	24-23-033	128	128	24-23-033	228	223	24-23-040
34	24	24-23-034	129	129	24-23-034	229	224	24-23-041
35	24	24-23-035	130	130	24-23-035	230	225	24-23-042
36	24	24-23-036	131	131	24-23-036	231	226	24-23-043
37	24	24-23-037	132	132	24-23-037	232	227	24-23-044
38	24	24-23-038	133	133	24-23-038	233	228	24-23-045
39	24	24-23-039	134	134	24-23-039	234	229	24-23-046
40	24	24-23-040	135	135	24-23-040	235	230	24-23-047
41	24	24-23-041	136	136	24-23-041	236	231	24-23-048
42	24	24-23-042	137	137	24-23-042	237	232	24-23-049
43	24	24-23-043	138	138	24-23-043	238	233	24-23-050
44	24	24-23-044	139	139	24-23-044	239	234	24-23-051
45	24	24-23-045	140	140	24-23-045	240	235	24-23-052
46	24	24-23-046	141	141	24-23-046	241	236	24-23-053
47	24	24-23-047	142	142	24-23-047	242	237	24-23-054
48	24	24-23-048	143	143	24-23-048	243	238	24-23-055
49	24	24-23-049	144	144	24-23-049	244	239	24-23-056
50	24	24-23-050	145	145	24-23-050	245	240	24-23-057
51	24	24-23-051	146	146	24-23-051	246	241	24-23-058
52	24	24-23-052	147	147	24-23-052	247	242	24-23-059
53	24	24-23-053	148	148	24-23-053	248	243	24-23-060
54	24	24-23-054	149	149	24-23-054	249	244	24-23-061
55	24	24-23-055	150	150	24-23-055	250	245	24-23-062
56	24	24-23-056	151	151	24-23-056	251	246	24-23-063
57	24	24-23-057	152	152	24-23-057	252	247	24-23-064
58	24	24-23-058	153	153	24-23-058	253	248	24-23-065
59	24	24-23-059	154	154	24-23-059	254	249	24-23-066
60	24	24-23-060	155	155	24-23-060	255	250	24-23-067
61	24	24-23-061	156	156	24-23-061	256	251	24-23-068
62	24	24-23-062	157	157	24-23-062	257	252	24-23-069
63	24	24-23-063	158	158	24-23-063	258	253	24-23-070
64	24	24-23-064	159	159	24-23-064	259	254	24-23-071
65	24	24-23-065	160	160	24-23-065	260	255	24-23-072
66	24	24-23-066	161	161	24-23-066	261	256	24-23-073
67	24	24-23-067	162	162	24-23-067	262	257	24-23-074
68	24	24-23-068	163	163	24-23-068	263	258	24-23-075
69	24	24-23-069	164	164	24-23-069	264	259	24-23-076
70	24	24-23-070	165	165	24-23-070	265	260	24-23-077
71	24	24-23-071	166	166	24-23-071	266	261	24-23-078
72	24	24-23-072	167	167	24-23-072	267	262	24-23-079
73	24	24-23-073	168	168	24-23-073	268	263	24-23-080
74	24	24-23-074	169	169	24-23-074	269	264	24-23-081
75	24	24-23-075	170	170	24-23-075	270	265	24-23-082
76	24	24-23-076	171	171	24-23-076	271	266	24-23-083
77	24	24-23-077	172	172	24-23-077	272	267	24-23-084
78	24	24-23-078	173	173	24-23-078	273	268	24-23-085
79	24	24-23-079	174	174	24-23-079	274	269	24-23-086
80	24	24-23-080	175	175	24-23-080	275	270	24-23-087
81	24	24-23-081	176	176	24-23-081	276	271	24-23-088
82	24	24-23-082	177	177	24-23-082	277	272	24-23-089
83	24	24-23-083	178	178	24-23-083	278	273	24-23-090
84	24	24-23-084	179	179	24-23-084	279	274	24-23-091
85	24	24-23-085	180	180	24-23-085	280	275	24-23-092
86	24	24-23-086	181	181	24-23-086	281	276	24-23-093
87	24	24-23-087	182	182	24-23-087	282	277	24-23-094
88	24	24-23-088	183	183	24-23-088	283	278	24-23-095
89	24	24-23-089	184	184	24-23-089	284	279	24-23-096
90	24	24-23-090	185	185	24-23-090	285	280	24-23-097
91	24	24-23-091	186	186	24-23-091	286	281	24-23-098
92	24	24-23-092	187	187	24-23-092	287	282	24-23-099
93	24	24-23-093	188	188	24-23-093	288	283	24-23-100
94	24	24-23-094	189	189	24-23-094	289	284	24-23-101
95	24	24-23-095	190	190	24-23-095	290	285	24-23-102
96	24	24-23-096	191	191	24-23-096	291	286	24-23-103
97	24	24-23-097	192	192	24-23-097	292	287	24-23-104
98	24	24-23-098	193	193	24-23-098	293	288	24-23-105
99	24	24-23-099	194	194	24-23-099	294	289	24-23-106
100	24	24-23-100	195	195	24-23-100	295	290	24-23-107

ASSESSMENT DIAGRAM
 SUMMERHILL ASSESSMENT DISTRICT
 BRIDGE IMPROVEMENTS

ASSESSMENT DISTRICT NO. 89-1
 IN THE CITY OF LAKE ELSINORE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
 SHEET 6 OF 7





TRACT NO. 20704

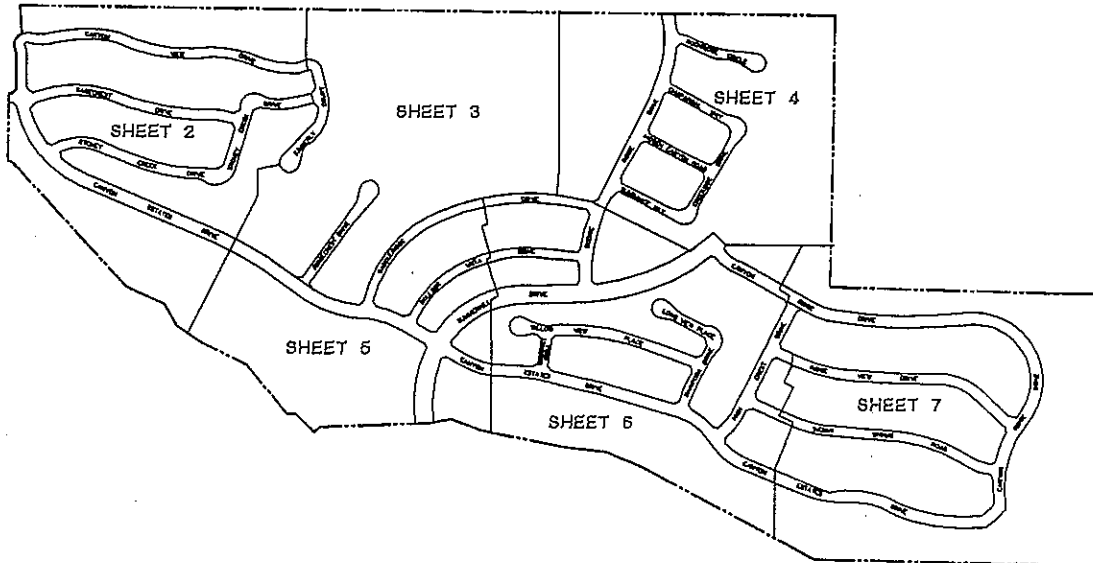
ASSESSMENT NO.	LOT NO.	ASSESSOR'S PARCEL NO.	ASSESSMENT NO.	LOT NO.	ASSESSOR'S PARCEL NO.	ASSESSMENT NO.	LOT NO.	ASSESSOR'S PARCEL NO.
329	74	363-281-001	363	281	001	363	274-001	363-274-001
330	74	363-281-002	363	281	002	363	274-002	363-274-002
331	74	363-281-003	363	281	003	363	274-003	363-274-003
332	74	363-281-004	363	281	004	363	274-004	363-274-004
333	74	363-281-005	363	281	005	363	274-005	363-274-005
334	74	363-281-006	363	281	006	363	274-006	363-274-006
335	74	363-281-007	363	281	007	363	274-007	363-274-007
336	74	363-281-008	363	281	008	363	274-008	363-274-008
337	74	363-281-009	363	281	009	363	274-009	363-274-009
338	74	363-281-010	363	281	010	363	274-010	363-274-010
339	74	363-281-011	363	281	011	363	274-011	363-274-011
340	74	363-281-012	363	281	012	363	274-012	363-274-012
341	74	363-281-013	363	281	013	363	274-013	363-274-013
342	74	363-281-014	363	281	014	363	274-014	363-274-014
343	74	363-281-015	363	281	015	363	274-015	363-274-015
344	74	363-281-016	363	281	016	363	274-016	363-274-016
345	74	363-281-017	363	281	017	363	274-017	363-274-017
346	74	363-281-018	363	281	018	363	274-018	363-274-018
347	74	363-281-019	363	281	019	363	274-019	363-274-019
348	74	363-281-020	363	281	020	363	274-020	363-274-020
349	74	363-281-021	363	281	021	363	274-021	363-274-021
350	74	363-281-022	363	281	022	363	274-022	363-274-022
351	74	363-281-023	363	281	023	363	274-023	363-274-023
352	74	363-281-024	363	281	024	363	274-024	363-274-024
353	74	363-281-025	363	281	025	363	274-025	363-274-025
354	74	363-281-026	363	281	026	363	274-026	363-274-026
355	74	363-281-027	363	281	027	363	274-027	363-274-027
356	74	363-281-028	363	281	028	363	274-028	363-274-028
357	74	363-281-029	363	281	029	363	274-029	363-274-029
358	74	363-281-030	363	281	030	363	274-030	363-274-030
359	74	363-281-031	363	281	031	363	274-031	363-274-031
360	74	363-281-032	363	281	032	363	274-032	363-274-032
361	74	363-281-033	363	281	033	363	274-033	363-274-033
362	74	363-281-034	363	281	034	363	274-034	363-274-034
363	74	363-281-035	363	281	035	363	274-035	363-274-035
364	74	363-281-036	363	281	036	363	274-036	363-274-036
365	74	363-281-037	363	281	037	363	274-037	363-274-037
366	74	363-281-038	363	281	038	363	274-038	363-274-038
367	74	363-281-039	363	281	039	363	274-039	363-274-039
368	74	363-281-040	363	281	040	363	274-040	363-274-040
369	74	363-281-041	363	281	041	363	274-041	363-274-041
370	74	363-281-042	363	281	042	363	274-042	363-274-042
371	74	363-281-043	363	281	043	363	274-043	363-274-043
372	74	363-281-044	363	281	044	363	274-044	363-274-044
373	74	363-281-045	363	281	045	363	274-045	363-274-045
374	74	363-281-046	363	281	046	363	274-046	363-274-046
375	74	363-281-047	363	281	047	363	274-047	363-274-047
376	74	363-281-048	363	281	048	363	274-048	363-274-048
377	74	363-281-049	363	281	049	363	274-049	363-274-049
378	74	363-281-050	363	281	050	363	274-050	363-274-050
379	74	363-281-051	363	281	051	363	274-051	363-274-051
380	74	363-281-052	363	281	052	363	274-052	363-274-052
381	74	363-281-053	363	281	053	363	274-053	363-274-053
382	74	363-281-054	363	281	054	363	274-054	363-274-054
383	74	363-281-055	363	281	055	363	274-055	363-274-055
384	74	363-281-056	363	281	056	363	274-056	363-274-056
385	74	363-281-057	363	281	057	363	274-057	363-274-057
386	74	363-281-058	363	281	058	363	274-058	363-274-058
387	74	363-281-059	363	281	059	363	274-059	363-274-059
388	74	363-281-060	363	281	060	363	274-060	363-274-060
389	74	363-281-061	363	281	061	363	274-061	363-274-061
390	74	363-281-062	363	281	062	363	274-062	363-274-062
391	74	363-281-063	363	281	063	363	274-063	363-274-063
392	74	363-281-064	363	281	064	363	274-064	363-274-064
393	74	363-281-065	363	281	065	363	274-065	363-274-065
394	74	363-281-066	363	281	066	363	274-066	363-274-066
395	74	363-281-067	363	281	067	363	274-067	363-274-067
396	74	363-281-068	363	281	068	363	274-068	363-274-068
397	74	363-281-069	363	281	069	363	274-069	363-274-069
398	74	363-281-070	363	281	070	363	274-070	363-274-070
399	74	363-281-071	363	281	071	363	274-071	363-274-071
400	74	363-281-072	363	281	072	363	274-072	363-274-072
401	74	363-281-073	363	281	073	363	274-073	363-274-073
402	74	363-281-074	363	281	074	363	274-074	363-274-074
403	74	363-281-075	363	281	075	363	274-075	363-274-075
404	74	363-281-076	363	281	076	363	274-076	363-274-076
405	74	363-281-077	363	281	077	363	274-077	363-274-077
406	74	363-281-078	363	281	078	363	274-078	363-274-078
407	74	363-281-079	363	281	079	363	274-079	363-274-079
408	74	363-281-080	363	281	080	363	274-080	363-274-080
409	74	363-281-081	363	281	081	363	274-081	363-274-081
410	74	363-281-082	363	281	082	363	274-082	363-274-082
411	74	363-281-083	363	281	083	363	274-083	363-274-083
412	74	363-281-084	363	281	084	363	274-084	363-274-084
413	74	363-281-085	363	281	085	363	274-085	363-274-085
414	74	363-281-086	363	281	086	363	274-086	363-274-086
415	74	363-281-087	363	281	087	363	274-087	363-274-087
416	74	363-281-088	363	281	088	363	274-088	363-274-088
417	74	363-281-089	363	281	089	363	274-089	363-274-089
418	74	363-281-090	363	281	090	363	274-090	363-274-090
419	74	363-281-091	363	281	091	363	274-091	363-274-091
420	74	363-281-092	363	281	092	363	274-092	363-274-092
421	74	363-281-093	363	281	093	363	274-093	363-274-093
422	74	363-281-094	363	281	094	363	274-094	363-274-094
423	74	363-281-095	363	281	095	363	274-095	363-274-095
424	74	363-281-096	363	281	096	363	274-096	363-274-096
425	74	363-281-097	363	281	097	363	274-097	363-274-097
426	74	363-281-098	363	281	098	363	274-098	363-274-098
427	74	363-281-099	363	281	099	363	274-099	363-274-099
428	74	363-281-100	363	281	100	363	274-100	363-274-100
429	74	363-281-101	363	281	101	363	274-101	363-274-101
430	74	363-281-102	363	281	102	363	274-102	363-274-102
431	74	363-281-103	363	281	103	363	274-103	363-274-103
432	74	363-281-104	363	281	104	363	274-104	363-274-104
433	74	363-281-105	363	281	105	363	274-105	363-274-105
434	74	363-281-106	363	281	106	363	274-106	363-274-106
435	74	363-281-107	363	281	107	363	274-107	363-274-107
436	74	363-281-108	363	281	108	363	274-108	363-274-108
437	74	363-281-109	363	281	109	363	274-109	363-274-109
438	74	363-281-110	363	281	110	363	274-110	363-274-110
439	74	363-281-111	363	281	111	363	274-111	363-274-111
440	74	363-281-112	363	281	112	363	274-112	363-274-112
441	74	363-281-113	363	281	113	363	274-113	363-274-113
442	74	363-281-114	363	281	114	363	274-114	363-274-114
443	74	363-281-115	363	281	115	363	274-115	363-274-115
444	74	363-281-116	363	281	116	363	274-116	363-274-116
445	74	363-281-117	363	281	117	363	274-117	363-274-117
446	74	363-281-118	363	281	118	363	274-118	363-274-118
447	74	363-281-119	363	281	119	363	274-119	363-274-119
448	74	363-281-120	363	281	120	363	274-120	363-274-120
449	74	363-281-121	363	281	121	363	274-121	363-274-121
450	74	363-281-122	363	281	122	363	274-122	363-274-122
451	74	363-281-123	363	281	123	363	274-123	363-274-123
452	74	363-281-124	363	281	124	363	274-124	363-274-124
453	74	363-281-125	363	281	125	363	274-125	363-274-125
454	74	363-281-126	363	281	126	363	274-126	363-274-126
455	74	363-281-127	363	281	127	363	274-127	363-274-127

PROPOSED BOUNDARY OF ASSESSMENT DISTRICT NO. 90-1A

SUMMERHILL PUBLIC IMPROVEMENT ASSESSMENT DISTRICT
CITY OF LAKE ELSINORE

LEGEND

-  ASSESSOR'S PARCEL NUMBER
-  PARCEL LINE
-  BOUNDARY LINE
-  MATCH LINE



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF LAKE ELSINORE, THIS ____ DAY OF _____, 1990.

CITY CLERK OF THE CITY
OF LAKE ELSINORE

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ASSESSMENT DISTRICT NO. 90-1A, CITY OF LAKE ELSINORE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, AT THE REGULAR MEETING THEREOF, HELD ON THE ____ DAY OF _____, 1990 BY IT'S RESOLUTION NO. _____.

CITY CLERK OF THE CITY
OF LAKE ELSINORE

FILED THIS ____ DAY OF _____, 1990, AT THE HOUR OF ____ O'CLOCK ____ M. IN THE BOOK ____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE NOS. ____ THROUGH ____, AS INSTRUMENT NO. ____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

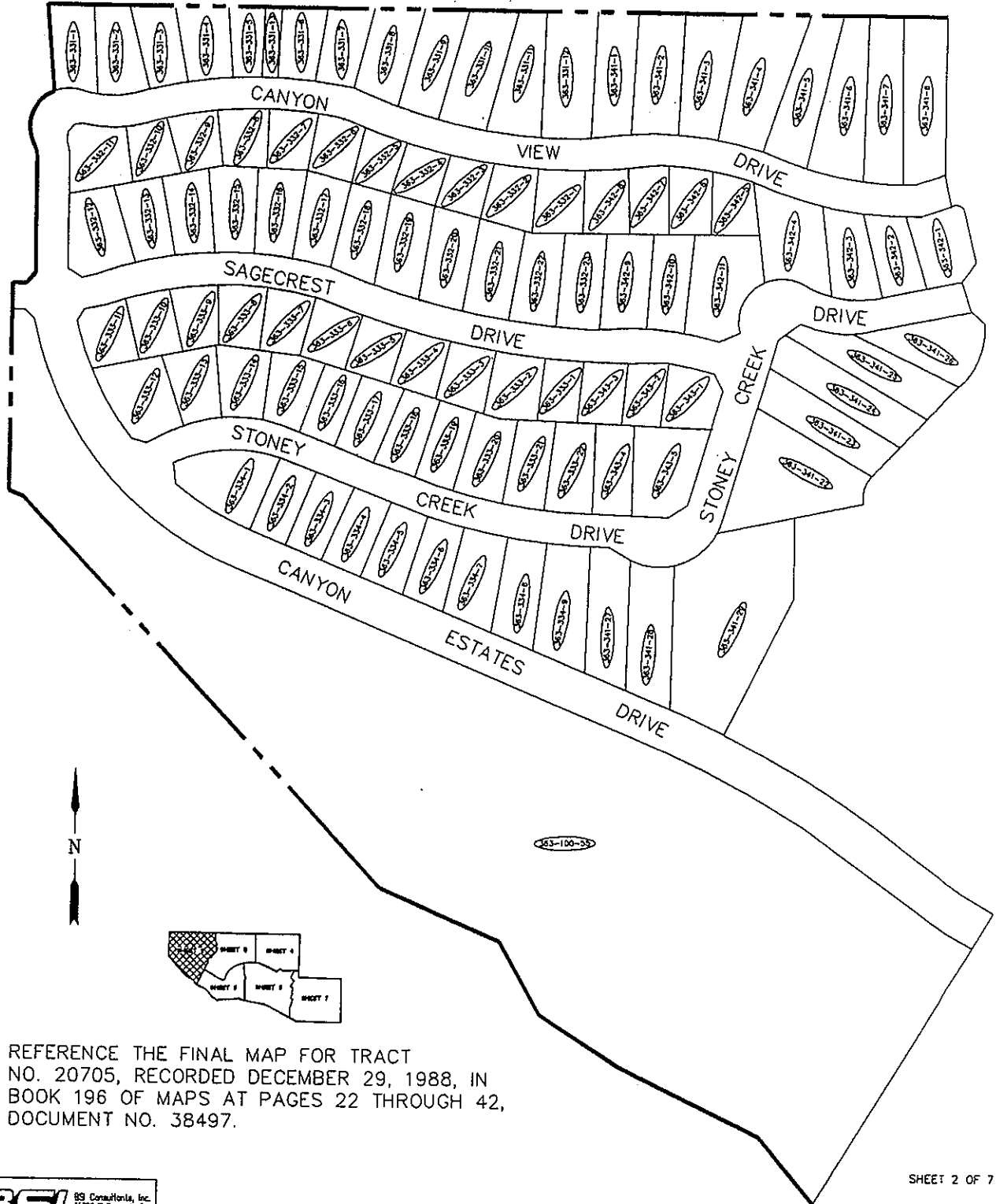
COUNTY RECORDER OF THE
COUNTY OF RIVERSIDE

FEE: \$ ____

SHEET 1 OF 7

PROPOSED BOUNDARY OF ASSESSMENT DISTRICT NO. 90-1A

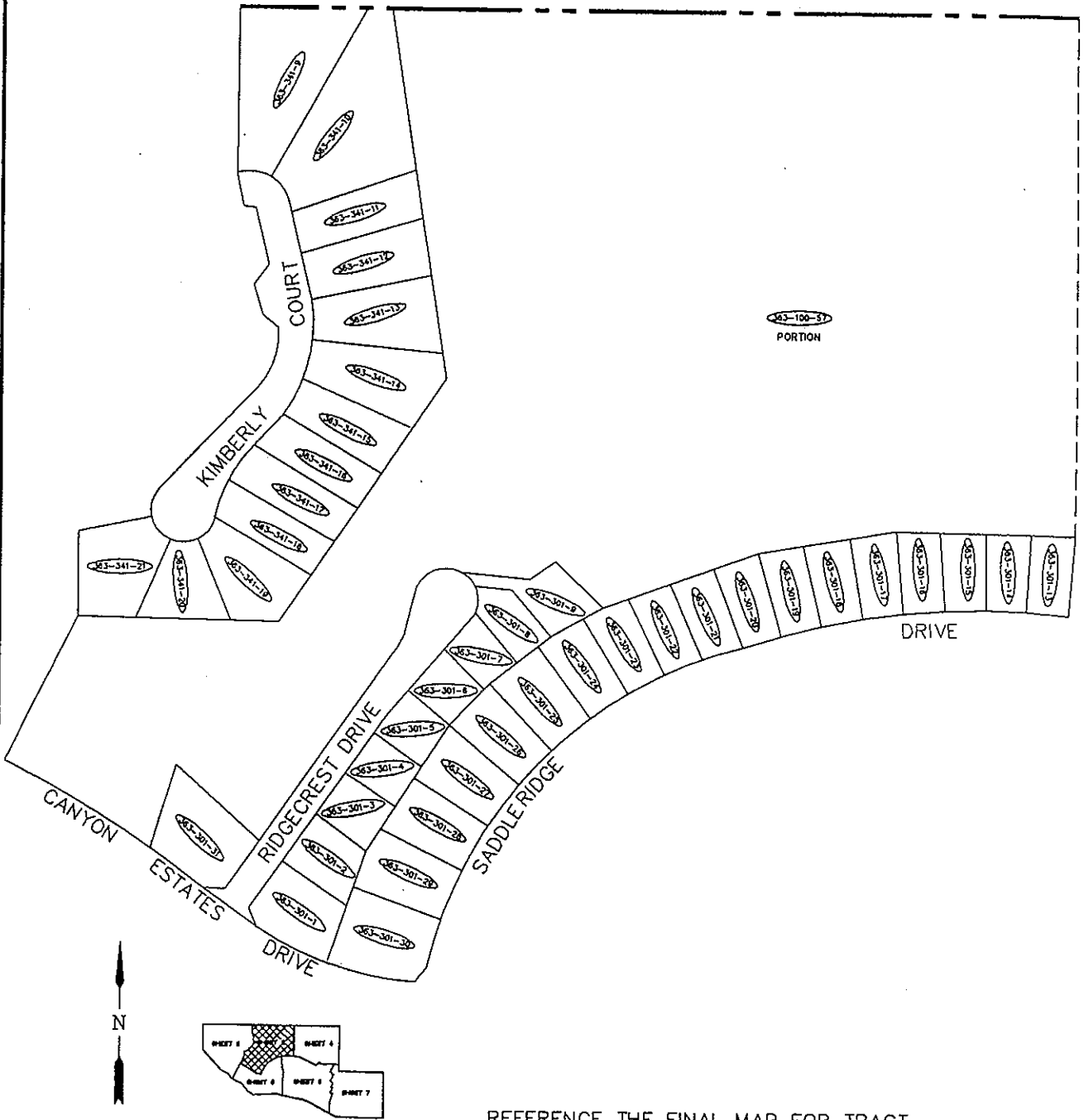
SUMMERHILL PUBLIC IMPROVEMENT ASSESSMENT DISTRICT
CITY OF LAKE ELSINORE



REFERENCE THE FINAL MAP FOR TRACT
NO. 20705, RECORDED DECEMBER 29, 1988, IN
BOOK 196 OF MAPS AT PAGES 22 THROUGH 42,
DOCUMENT NO. 38497.

PROPOSED BOUNDARY OF ASSESSMENT DISTRICT NO. 90-1A

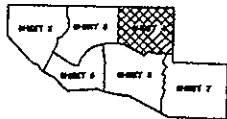
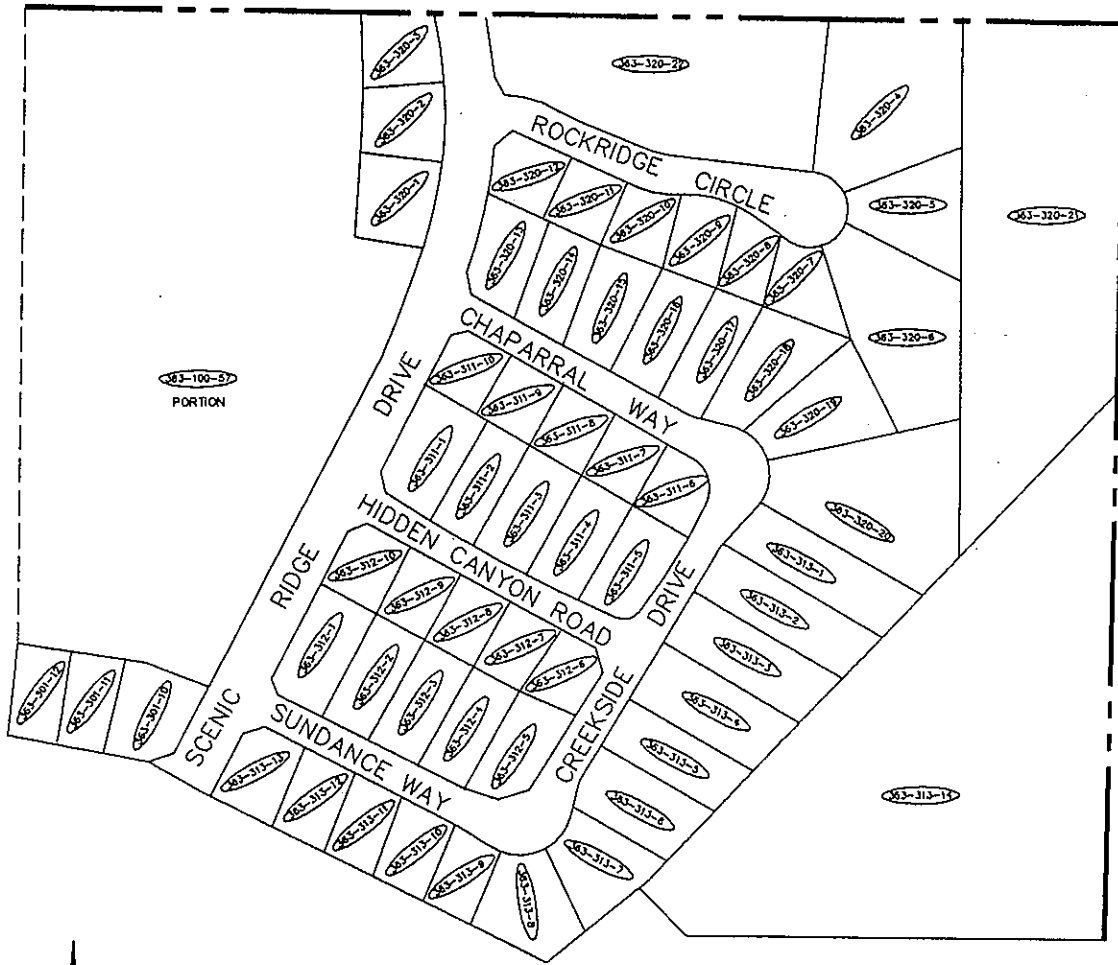
SUMMERHILL PUBLIC IMPROVEMENT ASSESSMENT DISTRICT
CITY OF LAKE ELSINORE



REFERENCE THE FINAL MAP FOR TRACT
NO. 20705, RECORDED DECEMBER 29, 1988, IN
BOOK 196 OF MAPS AT PAGES 22 THROUGH 42.
DOCUMENT NO. 38497.

PROPOSED BOUNDARY OF ASSESSMENT DISTRICT NO. 90-1A

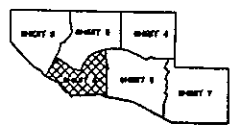
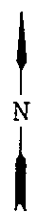
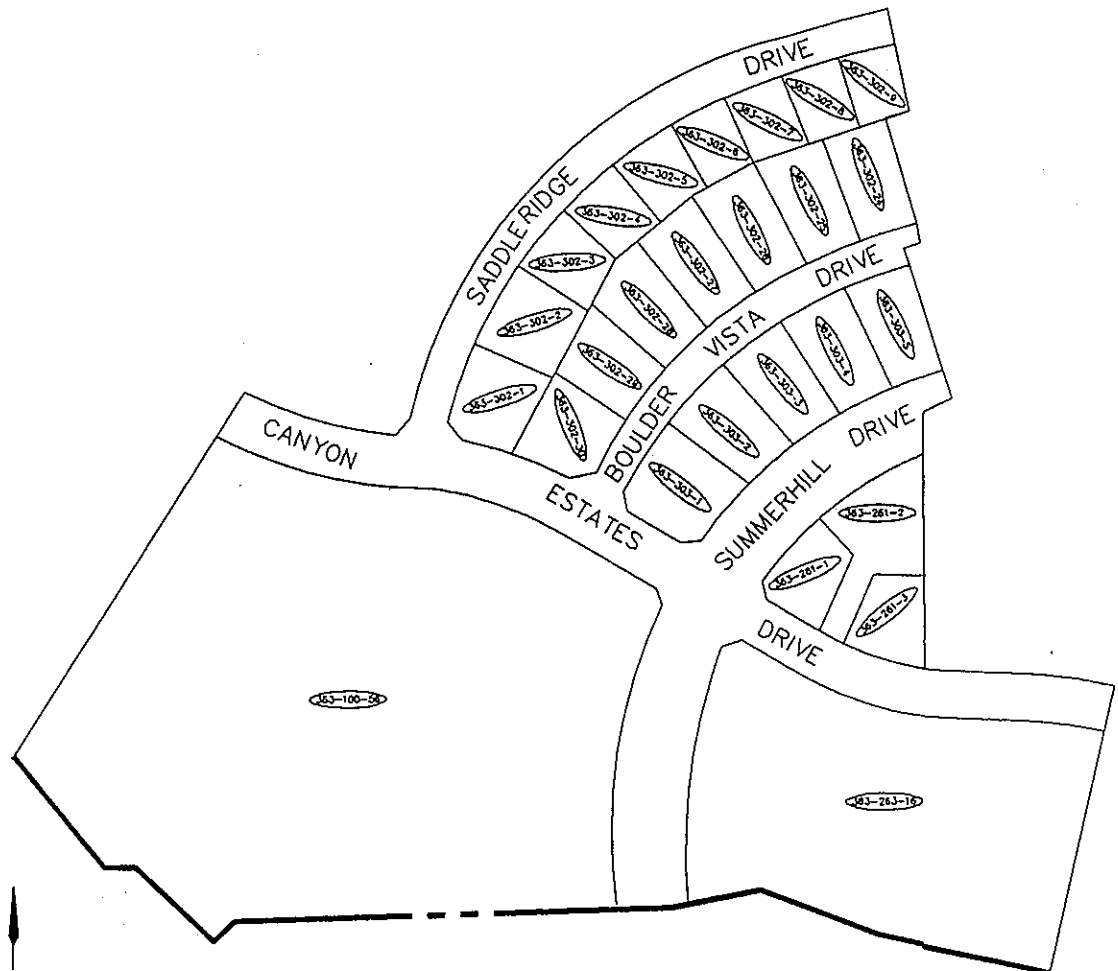
SUMMERHILL PUBLIC IMPROVEMENT ASSESSMENT DISTRICT
CITY OF LAKE ELSINORE



REFERENCE THE FINAL MAP FOR TRACT
NO. 20705, RECORDED DECEMBER 29, 1988, IN
BOOK 196 OF MAPS AT PAGES 22 THROUGH 42,
DOCUMENT NO. 38497.

PROPOSED BOUNDARY OF ASSESSMENT DISTRICT NO. 90-1A

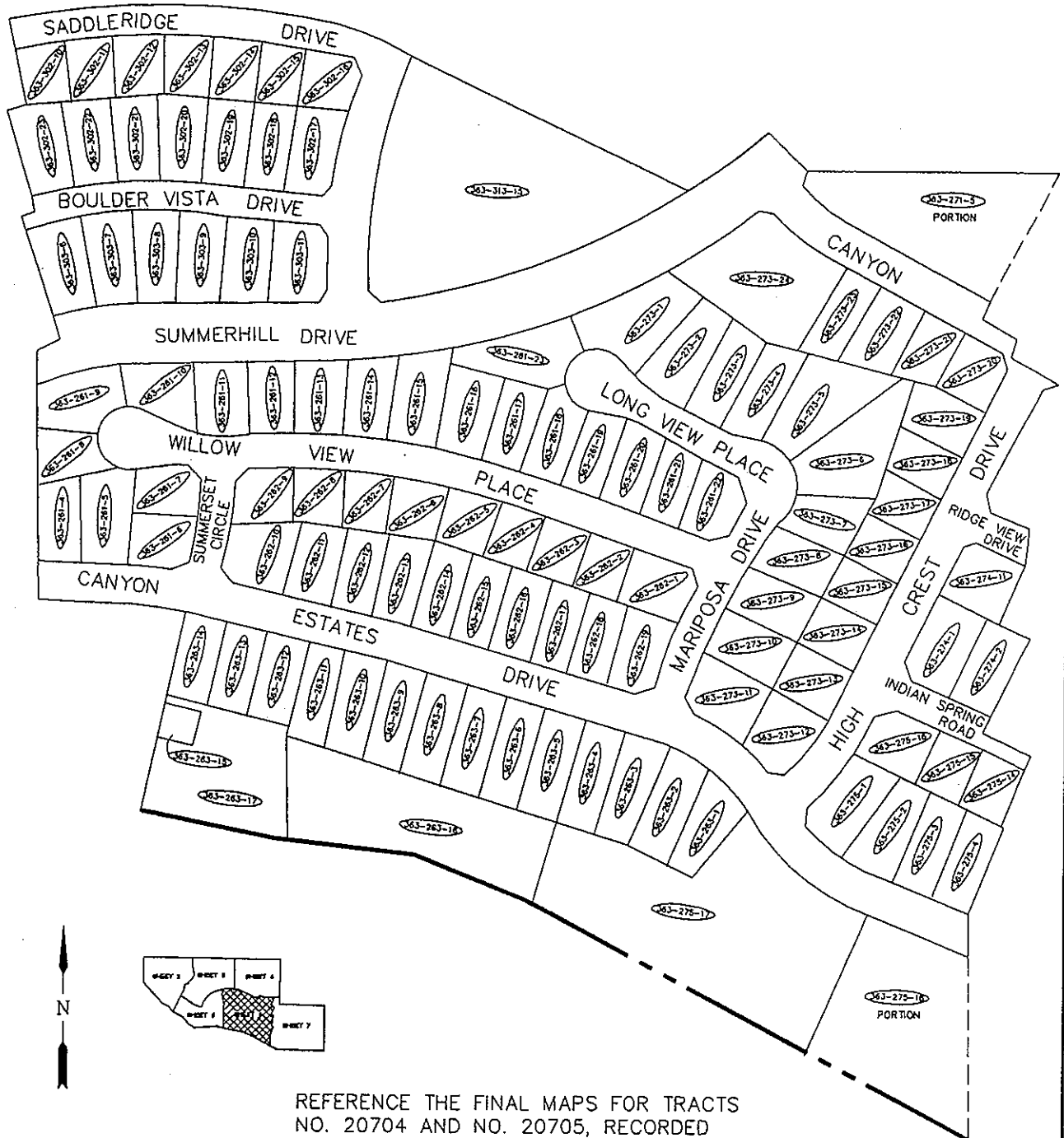
SUMMERHILL PUBLIC IMPROVEMENT ASSESSMENT DISTRICT
CITY OF LAKE ELSINORE



REFERENCE THE FINAL MAP FOR TRACT
NO. 20705, RECORDED DECEMBER 29, 1988, IN
BOOK 196 OF MAPS AT PAGES 22 THROUGH 42,
DOCUMENT NO. 38497.

PROPOSED BOUNDARY OF ASSESSMENT DISTRICT NO. 90-1A

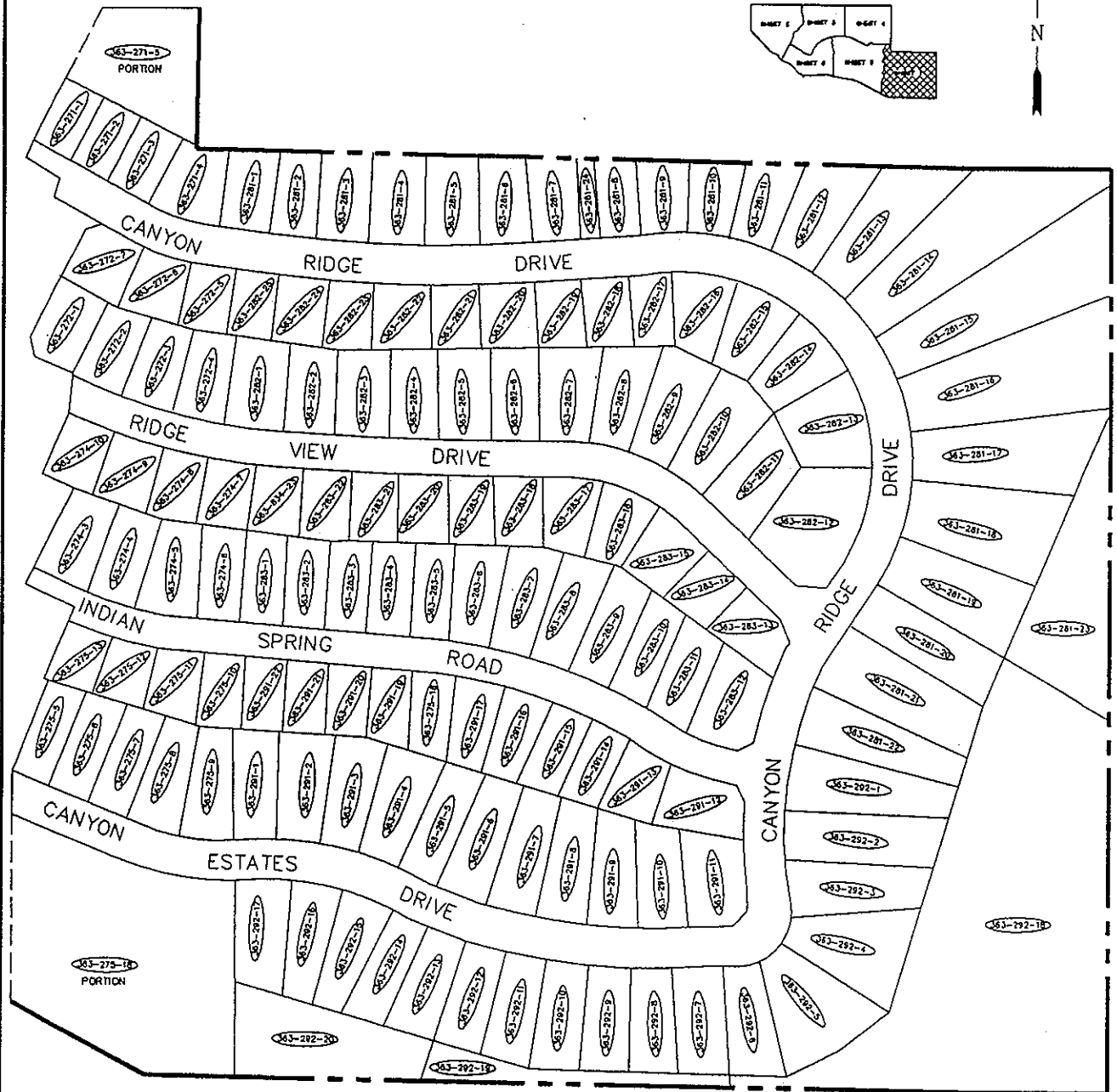
SUMMERHILL PUBLIC IMPROVEMENT ASSESSMENT DISTRICT
CITY OF LAKE ELSINORE



REFERENCE THE FINAL MAPS FOR TRACTS
NO. 20704 AND NO. 20705, RECORDED
DECEMBER 29, 1988, IN BOOK 196 OF MAPS
AT PAGES 5 THROUGH 21, DOCUMENT NO. 38496
AND PAGES 22 THROUGH 42, DOCUMENT NO.
38497, RESPECTIVELY.

PROPOSED BOUNDARY OF ASSESSMENT DISTRICT NO. 90-1A

SUMMERHILL PUBLIC IMPROVEMENT ASSESSMENT DISTRICT
CITY OF LAKE ELSINORE



REFERENCE THE FINAL MAP FOR TRACT
NO. 20704, RECORDED DECEMBER 29, 1988, IN
BOOK 196 OF MAPS AT PAGES 5 THROUGH 21,
DOCUMENT NO. 38496.

6.3 Parcel Changes Summary

When a parcel of land that is subject to a special assessment goes through a subdivision or lot line adjustment, an assessment apportionment is required by law. Parts 10 and 10.5 of Division 10 of the California Streets and Highways Code require an apportionment of an assessment lien every time a subdivision, lot line adjustment or other re-configuration of land occurs to a property within a 1915 Act Assessment District. Additionally, Section 66493(d) of the Subdivision Map Act requires that:

“ . . . whenever land subject to a special assessment for payment of a bond would be divided . . . and the special assessment is not paid in full or secured . . . the final map or parcel map shall not be recorded until the owner or subdivider files . . . with the County a certificate . . . [which] shall certify that provision has been made for segregation [of the assessment].”

In its most basic form, an apportionment takes the assessment lien from an existing parcel(s) or lot(s) that is being split, and re-spreads it to newly-created parcels or lots. The need for apportionments arises during the normal course of development within most assessment districts. If a parcel is within an assessment district, an apportionment may need to be performed when your Agency receives requests for approval of:

- Subdivision or tract maps
- Parcel maps
- Lot line adjustments

Other events may generate a new assessor's parcel number (APN) but do not require an apportionment. Some examples are: (i) when two or more parcels merge into one new parcel, and (ii) when a lot is assigned a new APN by the County (for example, if a piece of the parcel becomes right-of-way)

Recording apportionments in a timely and accurate manner ensures that all parcels within the assessment district are properly assessed, thus allowing the Agency to service its debt to bondholders without risk of under collecting. When an apportionment is completed, the Amended Assessment Diagram and the Notice of Amended Assessment is recorded with the County Recorder, creating the new liens. By recording apportionments as soon as the parcel splits occur, the assessment liens are kept current so that a title search shows up-to-date lien information. If a lien is not recorded, it may not be disclosed on a title search, which can lead to tax bill “sticker shock” for the new buyer of a recently split parcel (and potential legal problems). Timely recordation of new liens also speeds up judicial foreclosure actions against delinquent parcels by clearly delineating the parcel owner's responsibility for the assessment lien.

The following pages detail parcel changes that occurred effective for the 2003/04 fiscal year.

City of Lake Elsinore
County of Riverside, California
86-1R - Northwest Sewer Assessment District

Account Change Report

- From -		- To -											
AccountID	Assessment ID	Orig. Prin.	Orig. Prin. %	Unbilled Prin.	Unbilled Prin. %	Unbd.Prin Orig.Prin	AccountID	Assessment ID	Orig. Prin.	Orig. Prin. %	Prin. Forward.	Prin. Fwd. %	Prin. Fwd. Orig.Prin
08/21/2003													
377-151-054	46	\$55,452.20	100.00%	\$47,658.50	100.00%	85.95%	377-151-069	46-A	\$13,225.17	23.85%	\$11,366.40	23.85%	85.95%
							377-151-070	46-B	8,451.47	15.24%	7,263.63	15.24%	85.95%
							377-151-071	46-C	14,747.61	26.60%	12,674.86	26.60%	85.95%
							377-151-072	46-D	8,451.47	15.24%	7,263.63	15.24%	85.95%
							377-151-073	46-E	10,576.48	19.07%	9,089.97	19.07%	85.95%
08/21/2003	1 Accounts	\$55,452.20	100.00%	\$47,658.50	100.00%	85.95%	5 Accounts		\$55,452.20	100.00%	\$47,658.49	100.00%	85.95%
Grand Total:	1 Accounts	\$55,452.20		\$47,658.50			5 Accounts		\$55,452.20		\$47,658.49		



City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge

Account Change Report

- From -				- To -								
AccountID	Assessment ID	Orig. Prin. %	Unbilled Prin. %	Unbilled Prin.	Unbilled Prin.	Orig. Prin.	Assessment ID	Orig. Prin.	Orig. Prin. %	Prin. Forward.	Prin. Fwd. %	Prin. Fwd.
06/19/2003												
363-550-T12	487A	\$27,370.54	17.51%	\$18,471.42	17.51%	67.49%	486A	\$54,717.36	35.00%	\$36,926.85	35.00%	67.49%
363-550-T13	487B	27,048.54	17.30%	18,254.12	17.30%	67.49%	487A	28,892.52	18.48%	19,498.55	18.48%	67.49%
363-550-T14	487C	41,780.33	26.73%	28,196.10	26.73%	67.49%	487B	28,586.56	18.29%	19,292.08	18.29%	67.49%
363-550-T15	486A	60,134.69	38.47%	40,582.82	38.47%	67.49%	487C	44,137.66	28.23%	29,786.98	28.23%	67.49%
06/19/2003	4 Accounts	\$156,334.10	100.00%	\$105,504.46	100.00%	67.49%	4 Accounts	\$156,334.10	100.00%	\$105,504.46	100.00%	67.49%
07/31/2003												
363-550-X12	487A	\$28,892.52	28.43%	\$19,498.55	28.43%	67.49%		\$25,386.48	24.98%	\$17,132.46	24.98%	67.49%
363-550-X13	487B	28,586.56	28.13%	19,292.08	28.13%	67.49%		25,118.60	24.72%	16,951.67	24.72%	67.49%
363-550-X14	487C	44,137.66	43.44%	29,786.98	43.44%	67.49%		38,789.61	38.17%	26,177.76	38.17%	67.49%
07/31/2003	3 Accounts	\$101,616.74	100.00%	\$68,577.61	100.00%	67.49%	4 Accounts	\$101,616.74	100.00%	\$68,577.61	100.00%	67.49%
Grand Total:	7 Accounts	\$257,950.84		\$174,082.07			8 Accounts	\$257,950.84		\$174,082.07		



City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge

Account Change Report

- From -				- To -									
AccountID	Assessment ID	Orig. Prin.	Orig. Prin. %	Unbilled Prin.	Unbilled Prin. %	Unbd.Prin Orig.Prin	AccountID	Assessment ID	Orig. Prin.	Orig. Prin. %	Prin. Forward.	Prin. Fwd. %	Prin. Fwd. Orig.Prin
06/19/2003													
363-550-T12	487A	\$27,370.54	17.51%	\$18,471.42	17.51%	67.49%	363-550-015	486A	\$54,717.36	35.00%	\$36,926.85	35.00%	67.49%
363-550-T13	487B	27,048.54	17.30%	18,254.12	17.30%	67.49%	363-550-X12	487A	28,892.52	18.48%	19,498.55	18.48%	67.49%
363-550-T14	487C	41,780.33	26.73%	28,196.10	26.73%	67.49%	363-550-X13	487B	28,586.56	18.29%	19,292.08	18.29%	67.49%
363-550-T15	486A	60,134.69	38.47%	40,582.82	38.47%	67.49%	363-550-X14	487C	44,137.66	28.23%	29,786.98	28.23%	67.49%
06/19/2003	4 Accounts	\$156,334.10	100.00%	\$105,504.46	100.00%	67.49%	4 Accounts		\$156,334.10	100.00%	\$105,504.46	100.00%	67.49%
07/31/2003													
363-550-X12	487A	\$28,892.52	28.43%	\$19,498.55	28.43%	67.49%	363-550-012		\$25,386.48	24.98%	\$17,132.46	24.98%	67.49%
363-550-X13	487B	28,586.56	28.13%	19,292.08	28.13%	67.49%	363-550-013		25,118.60	24.72%	16,951.67	24.72%	67.49%
363-550-X14	487C	44,137.66	43.44%	29,786.98	43.44%	67.49%	363-550-014		38,789.61	38.17%	26,177.76	38.17%	67.49%
07/31/2003	3 Accounts	\$101,616.74	100.00%	\$68,577.61	100.00%	67.49%	4 Accounts		\$101,616.74	100.00%	\$68,577.61	100.00%	67.49%
Grand Total:	7 Accounts	\$257,950.84		\$174,082.07			8 Accounts		\$257,950.84		\$174,082.07		



7. DELINQUENCY DETAIL

The following pages detail delinquencies for the 2002/03 and prior fiscal years.

8. FISCAL YEAR 2003/04 BILLING

8.1 *Directly Billed Parcels*

No parcels were billed directly for the 2003/04 fiscal year.

8.2 Levy Amounts

The following pages show the 2003/04 levy amounts for each parcel in the districts.

City of Lake Elsinore
County of Riverside, California
86-1R - Northwest Sewer Assessment District

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
377-050-022	377-050-022-8	\$1,040.29	\$1,797.09	\$94.25	\$16.00	\$(0.01)	\$2,947.62
377-050-053	377-050-053-6	671.47	1,159.95	60.84	16.00	0.00	1,908.26
377-050-067	377-050-067-9	3,079.84	5,320.38	279.04	16.00	0.00	8,695.26
377-050-076	377-050-076-7	671.47	1,159.95	60.84	16.00	0.00	1,908.26
377-060-009	377-060-009-8	1,127.18	1,947.19	102.12	16.00	(0.01)	3,192.48
377-060-010	377-060-010-8	987.07	1,705.15	89.43	16.00	(0.01)	2,797.64
377-060-011	377-060-011-9	590.72	1,020.46	53.52	16.00	0.00	1,680.70
377-070-004	377-070-004-4	136.62	236.01	12.38	16.00	(0.01)	401.00
377-070-005	377-070-005-5	273.23	472.01	24.76	16.00	0.00	786.00
377-070-006	377-070-006-6	136.62	236.01	12.38	16.00	(0.01)	401.00
377-070-022	377-070-022-0	74.33	128.41	6.73	10.14	(0.01)	219.60
377-070-025	377-070-025-3	546.43	943.96	49.51	16.00	0.00	1,555.90
377-070-026	377-070-026-4	102.07	176.32	9.25	13.92	0.00	301.56
377-080-014	377-080-014-4	336.72	581.69	30.51	16.00	0.00	964.92
377-080-020	377-080-020-9	432.55	747.22	39.19	16.00	0.00	1,234.96
377-080-021	377-080-021-0	270.35	467.02	24.49	16.00	0.00	777.86
377-080-024	377-080-024-3	54.06	93.38	4.90	7.37	0.00	2,416.06
377-080-025	377-080-025-4	824.87	1,424.96	74.73	16.00	(0.01)	159.70
377-080-031	377-080-031-9	685.33	1,183.91	62.09	16.00	0.00	2,340.56
377-080-032	377-080-032-0	62.28	107.59	5.64	8.49	0.00	1,947.32
377-080-033	377-080-033-1	664.38	1,147.71	60.19	16.00	0.00	184.00
377-080-034	377-080-034-2	280.28	484.19	25.39	16.00	0.00	1,888.28
377-080-053	377-080-053-9	83.06	143.49	7.53	11.33	0.00	805.86
377-080-057	377-080-057-3	124.56	215.18	11.29	16.00	0.00	245.40
377-120-001	377-120-001-5	270.35	467.02	24.49	16.00	(0.01)	367.02
377-120-002	377-120-002-6	6,768.44	11,692.41	613.23	16.00	0.00	19,090.08
377-120-004	377-120-004-8	785.59	1,357.09	71.18	16.00	0.00	18,374.86
377-120-005	377-120-005-9	1,000.13	1,727.72	90.61	16.00	0.00	2,229.86
377-120-007	377-120-007-1	2,157.67	3,727.34	195.49	16.00	0.00	2,834.46
377-120-008	377-120-008-2	5,185.53	8,957.94	469.82	16.00	0.00	6,096.50
377-120-017	377-120-017-0	6,591.32	11,386.42	597.18	16.00	(0.01)	14,629.28
377-120-019	377-120-019-2	325.96	563.10	29.53	16.00	(0.01)	18,590.92
377-120-026	377-120-026-8	378.27	653.46	34.27	16.00	0.00	934.58
377-120-027	377-120-027-9	685.06	1,183.43	62.07	16.00	0.00	1,082.00
377-120-028	377-120-028-0	375.06	647.91	33.98	16.00	0.00	1,946.56
377-120-029	377-120-029-1	349.54	603.82	31.67	16.00	(0.01)	1,072.94
377-120-031	377-120-031-2	1,626.25	2,809.33	147.34	16.00	0.00	1,001.02
377-120-032	377-120-032-3	335.80	580.09	30.42	16.00	(0.01)	4,598.92
377-120-033	377-120-033-4	726.76	1,255.46	65.85	16.00	(0.01)	962.30
377-120-036	377-120-036-7	596.57	1,030.56	54.05	16.00	0.00	2,064.06
377-130-028	377-130-028-1	3,014.80	5,208.04	273.14	16.00	0.00	1,697.18
377-130-030	377-130-030-2	2,552.41	4,409.25	231.25	16.00	(0.01)	8,511.98
377-130-037	377-130-037-9	216.15	373.39	19.58	16.00	0.00	7,208.90
377-140-040	377-140-040-1	489.24	845.16	44.33	16.00	0.00	625.12
377-140-017	377-140-017-2	2,562.15	4,426.08	232.13	16.00	(0.01)	1,394.72
377-140-019	377-140-019-4	3,009.13	5,198.23	272.63	16.00	(0.01)	7,236.36
							8,495.98



**City of Lake Elsinore
County of Riverside, California
86-1R - Northwest Sewer Assessment District**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
377-151-057	377-151-057-2	4,847.60	8,374.17	439.20	16.00	(0.01)	13,676.96
377-151-066	377-151-066-0	1,472.25	2,543.29	133.39	16.00	(0.01)	4,164.92
377-151-067	377-151-067-1	5,127.19	8,857.16	464.53	16.00	0.00	14,464.88
377-151-069	377-151-069-3	575.73	994.56	52.44	3.82	(0.01)	1,626.54
377-151-070	377-151-070-3	367.91	635.57	33.61	2.44	(0.01)	1,039.52
377-151-071	377-151-071-4	642.00	1,109.05	58.45	4.26	0.00	1,813.76
377-151-072	377-151-072-5	367.91	635.57	33.61	2.44	(0.01)	1,039.52
377-151-073	377-151-073-6	460.42	795.37	41.99	3.05	(0.01)	1,300.82
377-410-001	377-410-001-1	62.28	107.59	5.64	8.49	0.00	184.00
377-410-002	377-410-002-2	47.17	81.49	4.27	6.43	0.00	139.36
377-410-003	377-410-003-3	37.74	65.19	3.42	5.15	0.00	111.50
377-410-004	377-410-004-4	73.60	127.14	6.67	10.04	(0.01)	217.44
377-410-005	377-410-005-5	41.53	71.75	3.76	5.66	0.00	122.70
377-410-006	377-410-006-6	79.27	136.94	7.18	10.81	0.00	234.20
377-410-007	377-410-007-7	37.74	65.19	3.42	5.15	0.00	111.50
377-410-008	377-410-008-8	47.17	81.49	4.27	6.43	0.00	139.36
377-410-018	377-410-018-7	49.09	84.80	4.45	6.69	(0.01)	145.02
377-410-019	377-410-019-8	37.74	65.19	3.42	5.15	0.00	111.50
377-410-020	377-410-020-8	39.62	68.44	3.59	5.40	(0.01)	117.04
377-410-021	377-410-021-9	39.62	68.44	3.59	5.40	(0.01)	117.04
377-410-022	377-410-022-0	39.62	68.44	3.59	5.40	(0.01)	117.04
377-410-023	377-410-023-1	39.62	68.44	3.59	5.40	(0.01)	117.04
377-410-024	377-410-024-2	37.74	65.19	3.42	5.15	0.00	111.50
377-410-025	377-410-025-3	49.09	84.80	4.45	6.69	(0.01)	145.02
377-410-026	377-410-026-4	49.09	84.80	4.45	6.69	(0.01)	145.02
377-410-027	377-410-027-5	37.74	65.19	3.42	5.15	0.00	111.50
377-410-028	377-410-028-6	39.62	68.44	3.59	5.40	(0.01)	117.04
377-410-031	377-410-031-8	39.62	68.44	3.59	5.40	(0.01)	117.04
377-410-032	377-410-032-9	37.74	65.19	3.42	5.15	0.00	111.50
377-410-033	377-410-033-0	49.09	84.80	4.45	6.69	(0.01)	145.02
377-410-034	377-410-034-1	345.92	597.58	31.34	16.00	0.00	990.84
377-410-035	377-410-035-2	50.97	88.04	4.62	6.95	0.00	150.58
377-410-036	377-410-036-3	50.97	88.04	4.62	6.95	0.00	150.58
377-410-037	377-410-037-4	75.48	130.38	6.84	10.29	(0.01)	222.98
377-410-038	377-410-038-5	79.24	136.88	7.18	10.81	(0.01)	234.10
377-410-042	377-410-042-8	120.97	208.97	10.96	16.00	0.00	356.90
377-410-044	377-410-044-0	280.04	483.76	25.37	16.00	(0.01)	805.16
377-410-046	377-410-046-2	37.29	64.42	3.38	5.09	0.00	110.18
377-410-047	377-410-047-3	52.43	90.58	4.75	7.15	(0.01)	154.90
378-030-006	378-030-006-9	174.82	302.01	15.84	16.00	(0.01)	508.66
378-030-007	378-030-007-0	2,331.62	4,027.84	211.25	16.00	(0.01)	6,586.70
378-030-011	378-030-011-3	4,577.85	7,908.19	414.76	16.00	0.00	12,916.80
378-030-014	378-030-014-6	4,529.34	7,824.38	410.36	16.00	0.00	12,780.08
378-030-015	378-030-015-7	4,501.98	7,777.11	407.88	16.00	(0.01)	12,702.96
389-200-030	389-200-030-5	1,164.39	2,011.47	105.50	16.00	0.00	3,297.36
389-200-031	389-200-031-6	1,523.50	2,631.84	138.03	16.00	(0.01)	4,309.36
389-200-032	389-200-032-7	1,001.16	1,729.49	90.71	16.00	0.00	2,837.36
389-210-052	389-210-052-6	5,358.78	9,257.22	485.51	16.00	(0.01)	15,117.50



**City of Lake Elsinore
County of Riverside, California
86-1R - Northwest Sewer Assessment District**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
389-210-062	389-210-062-5	13,616.02	23,521.51	1,233.63	16.00	0.00	38,387.16
389-210-063	389-210-063-6	19,525.06	33,729.30	1,768.99	16.00	(0.01)	55,039.34
389-220-001	389-220-001-1	2,800.02	4,837.01	253.69	16.00	0.00	7,906.72
389-220-002	389-220-002-2	1,536.44	2,688.73	141.02	16.00	(0.01)	4,402.18
389-220-004	389-220-004-4	4,790.15	8,274.93	433.99	16.00	(0.01)	13,515.06
389-220-005	389-220-005-5	646.18	1,116.28	58.55	16.00	(0.01)	1,837.00
389-220-006	389-220-006-6	441.51	762.70	40.00	16.00	(0.01)	1,260.20
103 Accounts		\$145,128.95	\$250,708.47	\$13,150.28	\$1,292.42	\$(0.50)	\$410,279.62



City of Lake Elsinore
County of Riverside, California
87-2R - SHOPPERS SQUARE ASSESSMENT DISTRICT

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj	Total
363-140-088	363-140-088-5	\$13,136.45	\$8,020.84	\$1,034.17	\$16.00	\$0.00	\$22,207.46
363-140-089	363-140-089-6	10,074.91	6,151.53	793.15	16.00	(0.01)	17,035.58
363-171-003	363-171-003-4	4,939.37	3,015.88	388.85	16.00	0.00	8,360.10
363-171-004	363-171-004-5	6,978.62	4,261.00	549.39	16.00	(0.01)	11,805.00
363-171-005	363-171-005-6	8,198.93	5,006.09	645.46	16.00	0.00	13,866.48
363-171-006	363-171-006-7	5,665.82	3,459.43	446.04	16.00	(0.01)	9,587.28
363-171-007	363-171-007-8	1,263.09	771.22	99.44	16.00	(0.01)	2,149.74
363-171-008	363-171-008-9	30,694.95	18,741.69	2,416.47	16.00	(0.01)	51,869.10
363-171-010	363-171-010-0	5,067.51	3,094.11	398.94	16.00	0.00	8,576.56
363-171-011	363-171-011-1	5,516.49	3,368.25	434.29	16.00	(0.01)	9,335.02
363-171-012	363-171-012-2	320.73	195.83	25.25	16.00	(0.01)	557.80
363-171-013	363-171-013-3	833.89	509.16	65.65	16.00	0.00	1,424.70
363-171-014	363-171-014-4	1,154.62	704.99	90.90	16.00	(0.01)	1,966.50
363-171-021	363-171-021-0	1,154.62	704.99	90.90	16.00	(0.01)	1,966.50
14 Accounts		\$95,000.00	\$58,005.01	\$7,478.90	\$224.00	\$(0.09)	\$160,707.82



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

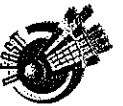
Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjcs	Total
363-090-007	363-090-007-8	\$3,167.37	\$3,697.50	\$1,588.60	\$16.00	\$(0.01)	\$8,469.46
363-090-008	363-090-008-9	2,375.53	2,773.13	1,191.45	16.00	(0.01)	6,356.10
363-090-009	363-090-009-0	1,848.75	1,848.75	794.30	16.00	(0.01)	4,242.72
363-090-010	363-090-010-0	1,583.68	1,848.75	794.30	16.00	(0.01)	4,242.72
363-261-001	363-261-001-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-002	363-261-002-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-003	363-261-003-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-004	363-261-004-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-005	363-261-005-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-006	363-261-006-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-007	363-261-007-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-008	363-261-008-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-009	363-261-009-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-010	363-261-010-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-011	363-261-011-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-012	363-261-012-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-013	363-261-013-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-014	363-261-014-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-015	363-261-015-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-016	363-261-016-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-018	363-261-018-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-019	363-261-019-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-020	363-261-020-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-021	363-261-021-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-022	363-261-022-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-261-023	363-261-023-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-001	363-262-001-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-002	363-262-002-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-003	363-262-003-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-004	363-262-004-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-005	363-262-005-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-006	363-262-006-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-007	363-262-007-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-008	363-262-008-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-009	363-262-009-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-010	363-262-010-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-011	363-262-011-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-012	363-262-012-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-013	363-262-013-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-014	363-262-014-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-015	363-262-015-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-016	363-262-016-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-017	363-262-017-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-018	363-262-018-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-262-019	363-262-019-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-001	363-263-001-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-002	363-263-002-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-003	363-263-003-8	50.59	59.06	25.38	5.48	(0.01)	140.50



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
363-263-004	363-263-004-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-005	363-263-005-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-006	363-263-006-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-007	363-263-007-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-008	363-263-008-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-009	363-263-009-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-010	363-263-010-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-011	363-263-011-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-012	363-263-012-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-013	363-263-013-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-263-014	363-263-014-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-271-001	363-271-001-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-271-002	363-271-002-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-271-003	363-271-003-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-271-004	363-271-004-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-272-001	363-272-001-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-272-002	363-272-002-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-272-003	363-272-003-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-272-004	363-272-004-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-272-005	363-272-005-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-272-006	363-272-006-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-272-007	363-272-007-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-001	363-273-001-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-002	363-273-002-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-003	363-273-003-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-004	363-273-004-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-005	363-273-005-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-006	363-273-006-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-007	363-273-007-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-008	363-273-008-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-009	363-273-009-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-010	363-273-010-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-011	363-273-011-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-012	363-273-012-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-013	363-273-013-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-014	363-273-014-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-015	363-273-015-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-016	363-273-016-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-017	363-273-017-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-018	363-273-018-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-019	363-273-019-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-020	363-273-020-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-021	363-273-021-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-022	363-273-022-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-273-023	363-273-023-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-001	363-274-001-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-002	363-274-002-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-003	363-274-003-2	50.59	59.06	25.38	5.48	(0.01)	140.50



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-274-004	363-274-004-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-005	363-274-005-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-006	363-274-006-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-007	363-274-007-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-008	363-274-008-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-009	363-274-009-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-010	363-274-010-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-274-011	363-274-011-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-001	363-275-001-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-002	363-275-002-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-003	363-275-003-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-004	363-275-004-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-005	363-275-005-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-006	363-275-006-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-007	363-275-007-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-008	363-275-008-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-009	363-275-009-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-010	363-275-010-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-011	363-275-011-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-012	363-275-012-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-013	363-275-013-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-014	363-275-014-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-015	363-275-015-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-275-016	363-275-016-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-001	363-281-001-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-002	363-281-002-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-003	363-281-003-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-004	363-281-004-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-005	363-281-005-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-006	363-281-006-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-007	363-281-007-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-008	363-281-008-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-009	363-281-009-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-010	363-281-010-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-011	363-281-011-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-012	363-281-012-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-013	363-281-013-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-014	363-281-014-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-015	363-281-015-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-016	363-281-016-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-017	363-281-017-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-018	363-281-018-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-019	363-281-019-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-020	363-281-020-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-021	363-281-021-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-281-022	363-281-022-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-001	363-282-001-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-002	363-282-002-6	50.59	59.06	25.38	5.48	(0.01)	140.50



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-282-003	363-282-003-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-004	363-282-004-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-005	363-282-005-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-006	363-282-006-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-007	363-282-007-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-008	363-282-008-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-009	363-282-009-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-010	363-282-010-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-011	363-282-011-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-012	363-282-012-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-013	363-282-013-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-014	363-282-014-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-015	363-282-015-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-016	363-282-016-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-017	363-282-017-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-018	363-282-018-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-019	363-282-019-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-020	363-282-020-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-021	363-282-021-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-022	363-282-022-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-023	363-282-023-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-024	363-282-024-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-282-025	363-282-025-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-001	363-283-001-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-002	363-283-002-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-003	363-283-003-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-004	363-283-004-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-005	363-283-005-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-006	363-283-006-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-007	363-283-007-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-008	363-283-008-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-009	363-283-009-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-010	363-283-010-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-011	363-283-011-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-012	363-283-012-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-013	363-283-013-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-014	363-283-014-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-015	363-283-015-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-016	363-283-016-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-017	363-283-017-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-018	363-283-018-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-019	363-283-019-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-020	363-283-020-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-021	363-283-021-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-022	363-283-022-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-283-023	363-283-023-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-001	363-291-001-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-002	363-291-002-4	50.59	59.06	25.38	5.48	(0.01)	140.50



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-291-003	363-291-003-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-004	363-291-004-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-005	363-291-005-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-006	363-291-006-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-007	363-291-007-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-008	363-291-008-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-009	363-291-009-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-010	363-291-010-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-011	363-291-011-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-012	363-291-012-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-013	363-291-013-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-014	363-291-014-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-015	363-291-015-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-016	363-291-016-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-017	363-291-017-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-018	363-291-018-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-019	363-291-019-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-020	363-291-020-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-021	363-291-021-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-291-022	363-291-022-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-001	363-292-001-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-002	363-292-002-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-003	363-292-003-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-004	363-292-004-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-005	363-292-005-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-006	363-292-006-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-007	363-292-007-2	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-008	363-292-008-3	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-009	363-292-009-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-010	363-292-010-4	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-011	363-292-011-5	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-012	363-292-012-6	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-013	363-292-013-7	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-014	363-292-014-8	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-015	363-292-015-9	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-016	363-292-016-0	50.59	59.06	25.38	5.48	(0.01)	140.50
363-292-017	363-292-017-1	50.59	59.06	25.38	5.48	(0.01)	140.50
363-301-001	363-301-001-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-002	363-301-002-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-003	363-301-003-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-004	363-301-004-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-005	363-301-005-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-006	363-301-006-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-007	363-301-007-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-008	363-301-008-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-009	363-301-009-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-010	363-301-010-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-011	363-301-011-2	50.78	59.28	25.47	5.50	(0.01)	141.02



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-301-012	363-301-012-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-013	363-301-013-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-014	363-301-014-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-015	363-301-015-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-016	363-301-016-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-017	363-301-017-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-018	363-301-018-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-019	363-301-019-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-020	363-301-020-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-021	363-301-021-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-022	363-301-022-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-023	363-301-023-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-024	363-301-024-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-025	363-301-025-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-026	363-301-026-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-027	363-301-027-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-028	363-301-028-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-029	363-301-029-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-030	363-301-030-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-301-031	363-301-031-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-001	363-302-001-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-002	363-302-002-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-003	363-302-003-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-004	363-302-004-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-005	363-302-005-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-006	363-302-006-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-007	363-302-007-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-008	363-302-008-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-009	363-302-009-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-010	363-302-010-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-011	363-302-011-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-012	363-302-012-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-013	363-302-013-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-014	363-302-014-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-015	363-302-015-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-016	363-302-016-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-017	363-302-017-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-018	363-302-018-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-019	363-302-019-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-020	363-302-020-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-021	363-302-021-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-022	363-302-022-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-023	363-302-023-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-024	363-302-024-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-025	363-302-025-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-026	363-302-026-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-027	363-302-027-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-028	363-302-028-1	50.78	59.28	25.47	5.50	(0.01)	141.02



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-302-029	363-302-029-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-302-030	363-302-030-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-001	363-303-001-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-002	363-303-002-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-003	363-303-003-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-004	363-303-004-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-005	363-303-005-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-006	363-303-006-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-007	363-303-007-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-008	363-303-008-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-009	363-303-009-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-010	363-303-010-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-303-011	363-303-011-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-001	363-311-001-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-002	363-311-002-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-003	363-311-003-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-004	363-311-004-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-005	363-311-005-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-006	363-311-006-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-007	363-311-007-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-008	363-311-008-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-009	363-311-009-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-311-010	363-311-010-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-001	363-312-001-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-002	363-312-002-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-003	363-312-003-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-004	363-312-004-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-005	363-312-005-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-006	363-312-006-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-007	363-312-007-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-008	363-312-008-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-009	363-312-009-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-312-010	363-312-010-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-001	363-313-001-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-002	363-313-002-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-003	363-313-003-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-004	363-313-004-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-005	363-313-005-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-006	363-313-006-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-007	363-313-007-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-008	363-313-008-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-009	363-313-009-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-010	363-313-010-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-011	363-313-011-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-012	363-313-012-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-313-013	363-313-013-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-001	363-320-001-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-002	363-320-002-3	50.78	59.28	25.47	5.50	(0.01)	141.02



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-320-003	363-320-003-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-004	363-320-004-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-005	363-320-005-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-006	363-320-006-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-007	363-320-007-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-008	363-320-008-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-009	363-320-009-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-010	363-320-010-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-011	363-320-011-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-012	363-320-012-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-013	363-320-013-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-014	363-320-014-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-015	363-320-015-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-016	363-320-016-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-017	363-320-017-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-018	363-320-018-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-019	363-320-019-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-320-020	363-320-020-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-003	363-331-003-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-004	363-331-004-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-005	363-331-005-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-006	363-331-006-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-007	363-331-007-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-008	363-331-008-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-009	363-331-009-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-010	363-331-010-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-011	363-331-011-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-012	363-331-012-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-015	363-331-015-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-331-016	363-331-016-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-001	363-332-001-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-002	363-332-002-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-003	363-332-003-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-004	363-332-004-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-005	363-332-005-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-006	363-332-006-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-007	363-332-007-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-008	363-332-008-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-009	363-332-009-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-010	363-332-010-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-013	363-332-013-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-014	363-332-014-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-015	363-332-015-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-016	363-332-016-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-017	363-332-017-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-018	363-332-018-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-019	363-332-019-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-020	363-332-020-6	50.78	59.28	25.47	5.50	(0.01)	141.02



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-332-021	363-332-021-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-022	363-332-022-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-023	363-332-023-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-024	363-332-024-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-332-025	363-332-025-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-001	363-333-001-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-002	363-333-002-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-003	363-333-003-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-004	363-333-004-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-005	363-333-005-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-006	363-333-006-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-007	363-333-007-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-008	363-333-008-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-009	363-333-009-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-010	363-333-010-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-011	363-333-011-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-012	363-333-012-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-013	363-333-013-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-014	363-333-014-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-015	363-333-015-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-016	363-333-016-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-017	363-333-017-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-018	363-333-018-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-019	363-333-019-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-020	363-333-020-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-333-021	363-333-021-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-001	363-334-001-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-002	363-334-002-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-003	363-334-003-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-004	363-334-004-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-005	363-334-005-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-006	363-334-006-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-007	363-334-007-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-008	363-334-008-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-334-009	363-334-009-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-001	363-341-001-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-002	363-341-002-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-003	363-341-003-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-004	363-341-004-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-005	363-341-005-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-006	363-341-006-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-007	363-341-007-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-008	363-341-008-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-009	363-341-009-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-010	363-341-010-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-011	363-341-011-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-012	363-341-012-7	50.78	59.28	25.47	5.50	(0.01)	141.02



**City of Lake Elsinore
County of Riverside, California
89-1 - Summerhill Bridge**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-341-013	363-341-013-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-014	363-341-014-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-015	363-341-015-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-016	363-341-016-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-017	363-341-017-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-018	363-341-018-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-019	363-341-019-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-020	363-341-020-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-021	363-341-021-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-022	363-341-022-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-023	363-341-023-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-024	363-341-024-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-025	363-341-025-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-026	363-341-026-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-027	363-341-027-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-028	363-341-028-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-341-029	363-341-029-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-001	363-342-001-0	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-002	363-342-002-1	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-003	363-342-003-2	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-004	363-342-004-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-005	363-342-005-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-006	363-342-006-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-007	363-342-007-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-008	363-342-008-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-009	363-342-009-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-010	363-342-010-8	50.78	59.28	25.47	5.50	(0.01)	141.02
363-342-011	363-342-011-9	50.78	59.28	25.47	5.50	(0.01)	141.02
363-343-001	363-343-001-3	50.78	59.28	25.47	5.50	(0.01)	141.02
363-343-002	363-343-002-4	50.78	59.28	25.47	5.50	(0.01)	141.02
363-343-003	363-343-003-5	50.78	59.28	25.47	5.50	(0.01)	141.02
363-343-004	363-343-004-6	50.78	59.28	25.47	5.50	(0.01)	141.02
363-343-005	363-343-005-7	50.78	59.28	25.47	5.50	(0.01)	141.02
363-550-007	363-550-007-9	271.94	317.45	136.39	16.00	0.00	741.78
363-550-008	363-550-008-0	135.97	158.73	68.19	14.74	(0.01)	377.62
363-550-009	363-550-009-1	407.90	476.18	204.58	16.00	0.00	1,104.66
363-550-012	363-550-012-3	1,074.98	1,254.90	539.16	16.00	0.00	2,885.04
363-550-013	363-550-013-4	1,063.63	1,241.66	533.47	16.00	0.00	2,854.76
363-550-014	363-550-014-5	1,642.53	1,917.44	823.81	16.00	0.00	4,399.78
363-550-015	363-550-015-6	2,316.98	2,704.78	1,162.08	16.00	0.00	6,199.84
472 Accounts		\$38,991.02	\$45,517.85	\$19,557.75	\$2,705.74	\$(4.66)	\$106,767.70



**City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements
8/1/2003 Billing Final Detail Report**

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-261-001	363-261-001-0	\$88.99	\$222.98	\$90.65	\$15.60	\$0.00	\$418.22
363-261-002	363-261-002-1	88.99	222.98	90.65	15.60	0.00	418.22
363-261-003	363-261-003-2	88.99	222.98	90.65	15.60	0.00	418.22
363-261-004	363-261-004-3	88.99	222.98	90.65	15.60	0.00	418.22
363-261-005	363-261-005-4	88.99	222.98	90.65	15.60	0.00	418.22
363-261-006	363-261-006-5	88.99	222.98	90.65	15.60	0.00	418.22
363-261-007	363-261-007-6	88.99	222.98	90.65	15.60	0.00	418.22
363-261-008	363-261-008-7	88.99	222.98	90.65	15.60	0.00	418.22
363-261-009	363-261-009-8	88.99	222.98	90.65	15.60	0.00	418.22
363-261-010	363-261-010-8	88.99	222.98	90.65	15.60	0.00	418.22
363-261-011	363-261-011-9	88.99	222.98	90.65	15.60	0.00	418.22
363-261-012	363-261-012-0	88.99	222.98	90.65	15.60	0.00	418.22
363-261-013	363-261-013-1	88.99	222.98	90.65	15.60	0.00	418.22
363-261-014	363-261-014-2	88.99	222.98	90.65	15.60	0.00	418.22
363-261-015	363-261-015-3	88.99	222.98	90.65	15.60	0.00	418.22
363-261-016	363-261-016-4	88.99	222.98	90.65	15.60	0.00	418.22
363-261-018	363-261-018-6	88.99	222.98	90.65	15.60	0.00	418.22
363-261-019	363-261-019-7	88.99	222.98	90.65	15.60	0.00	418.22
363-261-020	363-261-020-7	88.99	222.98	90.65	15.60	0.00	418.22
363-261-021	363-261-021-8	88.99	222.98	90.65	15.60	0.00	418.22
363-261-022	363-261-022-9	88.99	222.98	90.65	15.60	0.00	418.22
363-261-023	363-261-023-0	88.99	222.98	90.65	15.60	0.00	418.22
363-262-001	363-262-001-3	88.99	222.98	90.65	15.60	0.00	418.22
363-262-002	363-262-002-4	88.99	222.98	90.65	15.60	0.00	418.22
363-262-003	363-262-003-5	88.99	222.98	90.65	15.60	0.00	418.22
363-262-004	363-262-004-6	88.99	222.98	90.65	15.60	0.00	418.22
363-262-005	363-262-005-7	88.99	222.98	90.65	15.60	0.00	418.22
363-262-006	363-262-006-8	88.99	222.98	90.65	15.60	0.00	418.22
363-262-008	363-262-008-0	88.99	222.98	90.65	15.60	0.00	418.22
363-262-009	363-262-009-1	88.99	222.98	90.65	15.60	0.00	418.22
363-262-010	363-262-010-1	88.99	222.98	90.65	15.60	0.00	418.22
363-262-011	363-262-011-2	88.99	222.98	90.65	15.60	0.00	418.22
363-262-012	363-262-012-3	88.99	222.98	90.65	15.60	0.00	418.22
363-262-013	363-262-013-4	88.99	222.98	90.65	15.60	0.00	418.22
363-262-014	363-262-014-5	88.99	222.98	90.65	15.60	0.00	418.22
363-262-015	363-262-015-6	88.99	222.98	90.65	15.60	0.00	418.22
363-262-016	363-262-016-7	88.99	222.98	90.65	15.60	0.00	418.22
363-262-017	363-262-017-8	88.99	222.98	90.65	15.60	0.00	418.22
363-262-018	363-262-018-9	88.99	222.98	90.65	15.60	0.00	418.22
363-262-019	363-262-019-0	88.99	222.98	90.65	15.60	0.00	418.22
363-263-001	363-263-001-6	88.99	222.98	90.65	15.60	0.00	418.22
363-263-002	363-263-002-7	88.99	222.98	90.65	15.60	0.00	418.22
363-263-003	363-263-003-8	88.99	222.98	90.65	15.60	0.00	418.22
363-263-004	363-263-004-9	88.99	222.98	90.65	15.60	0.00	418.22
363-263-005	363-263-005-0	88.99	222.98	90.65	15.60	0.00	418.22
363-263-006	363-263-006-1	88.99	222.98	90.65	15.60	0.00	418.22
363-263-007	363-263-007-2	88.99	222.98	90.65	15.60	0.00	418.22



**City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-263-008	363-263-008-3	88.99	222.98	90.65	15.60	0.00	418.22
363-263-009	363-263-009-4	88.99	222.98	90.65	15.60	0.00	418.22
363-263-010	363-263-010-4	88.99	222.98	90.65	15.60	0.00	418.22
363-263-011	363-263-011-5	88.99	222.98	90.65	15.60	0.00	418.22
363-263-012	363-263-012-6	88.99	222.98	90.65	15.60	0.00	418.22
363-263-013	363-263-013-7	88.99	222.98	90.65	15.60	0.00	418.22
363-263-014	363-263-014-8	88.99	222.98	90.65	15.60	0.00	418.22
363-271-001	363-271-001-1	88.99	222.98	90.65	15.60	0.00	418.22
363-271-002	363-271-002-2	88.99	222.98	90.65	15.60	0.00	418.22
363-271-003	363-271-003-3	88.99	222.98	90.65	15.60	0.00	418.22
363-271-004	363-271-004-4	88.99	222.98	90.65	15.60	0.00	418.22
363-272-001	363-272-001-4	88.99	222.98	90.65	15.60	0.00	418.22
363-272-002	363-272-002-5	88.99	222.98	90.65	15.60	0.00	418.22
363-272-003	363-272-003-6	88.99	222.98	90.65	15.60	0.00	418.22
363-272-004	363-272-004-7	88.99	222.98	90.65	15.60	0.00	418.22
363-272-005	363-272-005-8	88.99	222.98	90.65	15.60	0.00	418.22
363-272-006	363-272-006-9	88.99	222.98	90.65	15.60	0.00	418.22
363-272-007	363-272-007-0	88.99	222.98	90.65	15.60	0.00	418.22
363-273-001	363-273-001-7	88.99	222.98	90.65	15.60	0.00	418.22
363-273-002	363-273-002-8	88.99	222.98	90.65	15.60	0.00	418.22
363-273-003	363-273-003-9	88.99	222.98	90.65	15.60	0.00	418.22
363-273-004	363-273-004-0	88.99	222.98	90.65	15.60	0.00	418.22
363-273-005	363-273-005-1	88.99	222.98	90.65	15.60	0.00	418.22
363-273-006	363-273-006-2	88.99	222.98	90.65	15.60	0.00	418.22
363-273-007	363-273-007-3	88.99	222.98	90.65	15.60	0.00	418.22
363-273-008	363-273-008-4	88.99	222.98	90.65	15.60	0.00	418.22
363-273-009	363-273-009-5	88.99	222.98	90.65	15.60	0.00	418.22
363-273-010	363-273-010-5	88.99	222.98	90.65	15.60	0.00	418.22
363-273-011	363-273-011-6	88.99	222.98	90.65	15.60	0.00	418.22
363-273-012	363-273-012-7	88.99	222.98	90.65	15.60	0.00	418.22
363-273-013	363-273-013-8	88.99	222.98	90.65	15.60	0.00	418.22
363-273-014	363-273-014-9	88.99	222.98	90.65	15.60	0.00	418.22
363-273-015	363-273-015-0	88.99	222.98	90.65	15.60	0.00	418.22
363-273-016	363-273-016-1	88.99	222.98	90.65	15.60	0.00	418.22
363-273-017	363-273-017-2	88.99	222.98	90.65	15.60	0.00	418.22
363-273-018	363-273-018-3	88.99	222.98	90.65	15.60	0.00	418.22
363-273-019	363-273-019-4	88.99	222.98	90.65	15.60	0.00	418.22
363-273-020	363-273-020-4	88.99	222.98	90.65	15.60	0.00	418.22
363-273-021	363-273-021-5	88.99	222.98	90.65	15.60	0.00	418.22
363-273-022	363-273-022-6	88.99	222.98	90.65	15.60	0.00	418.22
363-273-023	363-273-023-7	88.99	222.98	90.65	15.60	0.00	418.22
363-274-001	363-274-001-0	88.99	222.98	90.65	15.60	0.00	418.22
363-274-002	363-274-002-1	88.99	222.98	90.65	15.60	0.00	418.22
363-274-003	363-274-003-2	88.99	222.98	90.65	15.60	0.00	418.22
363-274-004	363-274-004-3	88.99	222.98	90.65	15.60	0.00	418.22
363-274-005	363-274-005-4	88.99	222.98	90.65	15.60	0.00	418.22
363-274-006	363-274-006-5	88.99	222.98	90.65	15.60	0.00	418.22
363-274-007	363-274-007-6	88.99	222.98	90.65	15.60	0.00	418.22



**City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-274-008	363-274-008-7	88.99	222.98	90.65	15.60	0.00	418.22
363-274-009	363-274-009-8	88.99	222.98	90.65	15.60	0.00	418.22
363-274-010	363-274-010-8	88.99	222.98	90.65	15.60	0.00	418.22
363-274-011	363-274-011-9	88.99	222.98	90.65	15.60	0.00	418.22
363-275-001	363-275-001-3	88.99	222.98	90.65	15.60	0.00	418.22
363-275-002	363-275-002-4	88.99	222.98	90.65	15.60	0.00	418.22
363-275-003	363-275-003-5	88.99	222.98	90.65	15.60	0.00	418.22
363-275-004	363-275-004-6	88.99	222.98	90.65	15.60	0.00	418.22
363-275-005	363-275-005-7	88.99	222.98	90.65	15.60	0.00	418.22
363-275-006	363-275-006-8	88.99	222.98	90.65	15.60	0.00	418.22
363-275-007	363-275-007-9	88.99	222.98	90.65	15.60	0.00	418.22
363-275-008	363-275-008-0	88.99	222.98	90.65	15.60	0.00	418.22
363-275-009	363-275-009-1	88.99	222.98	90.65	15.60	0.00	418.22
363-275-010	363-275-010-1	88.99	222.98	90.65	15.60	0.00	418.22
363-275-011	363-275-011-2	88.99	222.98	90.65	15.60	0.00	418.22
363-275-012	363-275-012-3	88.99	222.98	90.65	15.60	0.00	418.22
363-275-013	363-275-013-4	88.99	222.98	90.65	15.60	0.00	418.22
363-275-014	363-275-014-5	88.99	222.98	90.65	15.60	0.00	418.22
363-275-015	363-275-015-6	88.99	222.98	90.65	15.60	0.00	418.22
363-275-016	363-275-016-7	88.99	222.98	90.65	15.60	0.00	418.22
363-281-001	363-281-001-2	88.99	222.98	90.65	15.60	0.00	418.22
363-281-002	363-281-002-3	88.99	222.98	90.65	15.60	0.00	418.22
363-281-003	363-281-003-4	88.99	222.98	90.65	15.60	0.00	418.22
363-281-004	363-281-004-5	88.99	222.98	90.65	15.60	0.00	418.22
363-281-005	363-281-005-6	88.99	222.98	90.65	15.60	0.00	418.22
363-281-006	363-281-006-7	88.99	222.98	90.65	15.60	0.00	418.22
363-281-007	363-281-007-8	88.99	222.98	90.65	15.60	0.00	418.22
363-281-008	363-281-008-9	88.99	222.98	90.65	15.60	0.00	418.22
363-281-009	363-281-009-0	88.99	222.98	90.65	15.60	0.00	418.22
363-281-010	363-281-010-0	88.99	222.98	90.65	15.60	0.00	418.22
363-281-011	363-281-011-1	88.99	222.98	90.65	15.60	0.00	418.22
363-281-012	363-281-012-2	88.99	222.98	90.65	15.60	0.00	418.22
363-281-013	363-281-013-3	88.99	222.98	90.65	15.60	0.00	418.22
363-281-014	363-281-014-4	88.99	222.98	90.65	15.60	0.00	418.22
363-281-015	363-281-015-5	88.99	222.98	90.65	15.60	0.00	418.22
363-281-016	363-281-016-6	88.99	222.98	90.65	15.60	0.00	418.22
363-281-017	363-281-017-7	88.99	222.98	90.65	15.60	0.00	418.22
363-281-018	363-281-018-8	88.99	222.98	90.65	15.60	0.00	418.22
363-281-019	363-281-019-9	88.99	222.98	90.65	15.60	0.00	418.22
363-281-020	363-281-020-0	88.99	222.98	90.65	15.60	0.00	418.22
363-281-021	363-281-021-0	88.99	222.98	90.65	15.60	0.00	418.22
363-281-022	363-281-022-1	88.99	222.98	90.65	15.60	0.00	418.22
363-282-001	363-282-001-5	88.99	222.98	90.65	15.60	0.00	418.22
363-282-002	363-282-002-6	88.99	222.98	90.65	15.60	0.00	418.22
363-282-003	363-282-003-7	88.99	222.98	90.65	15.60	0.00	418.22
363-282-004	363-282-004-8	88.99	222.98	90.65	15.60	0.00	418.22
363-282-005	363-282-005-9	88.99	222.98	90.65	15.60	0.00	418.22
363-282-006	363-282-006-0	88.99	222.98	90.65	15.60	0.00	418.22



City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements
8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-282-007	363-282-007-1	88.99	222.98	90.65	15.60	0.00	418.22
363-282-008	363-282-008-2	88.99	222.98	90.65	15.60	0.00	418.22
363-282-009	363-282-009-3	88.99	222.98	90.65	15.60	0.00	418.22
363-282-010	363-282-010-3	88.99	222.98	90.65	15.60	0.00	418.22
363-282-011	363-282-011-4	88.99	222.98	90.65	15.60	0.00	418.22
363-282-012	363-282-012-5	88.99	222.98	90.65	15.60	0.00	418.22
363-282-013	363-282-013-6	88.99	222.98	90.65	15.60	0.00	418.22
363-282-014	363-282-014-7	88.99	222.98	90.65	15.60	0.00	418.22
363-282-015	363-282-015-8	88.99	222.98	90.65	15.60	0.00	418.22
363-282-016	363-282-016-9	88.99	222.98	90.65	15.60	0.00	418.22
363-282-017	363-282-017-0	88.99	222.98	90.65	15.60	0.00	418.22
363-282-018	363-282-018-1	88.99	222.98	90.65	15.60	0.00	418.22
363-282-019	363-282-019-2	88.99	222.98	90.65	15.60	0.00	418.22
363-282-020	363-282-020-2	88.99	222.98	90.65	15.60	0.00	418.22
363-282-021	363-282-021-3	88.99	222.98	90.65	15.60	0.00	418.22
363-282-022	363-282-022-4	88.99	222.98	90.65	15.60	0.00	418.22
363-282-023	363-282-023-5	88.99	222.98	90.65	15.60	0.00	418.22
363-282-024	363-282-024-6	88.99	222.98	90.65	15.60	0.00	418.22
363-282-025	363-282-025-7	88.99	222.98	90.65	15.60	0.00	418.22
363-283-001	363-283-001-8	88.99	222.98	90.65	15.60	0.00	418.22
363-283-002	363-283-002-9	88.99	222.98	90.65	15.60	0.00	418.22
363-283-003	363-283-003-0	88.99	222.98	90.65	15.60	0.00	418.22
363-283-004	363-283-004-1	88.99	222.98	90.65	15.60	0.00	418.22
363-283-005	363-283-005-2	88.99	222.98	90.65	15.60	0.00	418.22
363-283-006	363-283-006-3	88.99	222.98	90.65	15.60	0.00	418.22
363-283-007	363-283-007-4	88.99	222.98	90.65	15.60	0.00	418.22
363-283-008	363-283-008-5	88.99	222.98	90.65	15.60	0.00	418.22
363-283-009	363-283-009-6	88.99	222.98	90.65	15.60	0.00	418.22
363-283-010	363-283-010-6	88.99	222.98	90.65	15.60	0.00	418.22
363-283-011	363-283-011-7	88.99	222.98	90.65	15.60	0.00	418.22
363-283-012	363-283-012-8	88.99	222.98	90.65	15.60	0.00	418.22
363-283-013	363-283-013-9	88.99	222.98	90.65	15.60	0.00	418.22
363-283-014	363-283-014-0	88.99	222.98	90.65	15.60	0.00	418.22
363-283-015	363-283-015-1	88.99	222.98	90.65	15.60	0.00	418.22
363-283-016	363-283-016-2	88.99	222.98	90.65	15.60	0.00	418.22
363-283-017	363-283-017-3	88.99	222.98	90.65	15.60	0.00	418.22
363-283-018	363-283-018-4	88.99	222.98	90.65	15.60	0.00	418.22
363-283-019	363-283-019-5	88.99	222.98	90.65	15.60	0.00	418.22
363-283-020	363-283-020-5	88.99	222.98	90.65	15.60	0.00	418.22
363-283-021	363-283-021-6	88.99	222.98	90.65	15.60	0.00	418.22
363-283-022	363-283-022-7	88.99	222.98	90.65	15.60	0.00	418.22
363-283-023	363-283-023-8	88.99	222.98	90.65	15.60	0.00	418.22
363-291-001	363-291-001-3	88.99	222.98	90.65	15.60	0.00	418.22
363-291-002	363-291-002-4	88.99	222.98	90.65	15.60	0.00	418.22
363-291-003	363-291-003-5	88.99	222.98	90.65	15.60	0.00	418.22
363-291-004	363-291-004-6	88.99	222.98	90.65	15.60	0.00	418.22
363-291-005	363-291-005-7	88.99	222.98	90.65	15.60	0.00	418.22
363-291-006	363-291-006-8	88.99	222.98	90.65	15.60	0.00	418.22



**City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-291-007	363-291-007-9	88.99	222.98	90.65	15.60	0.00	418.22
363-291-008	363-291-008-0	88.99	222.98	90.65	15.60	0.00	418.22
363-291-009	363-291-009-1	88.99	222.98	90.65	15.60	0.00	418.22
363-291-010	363-291-010-1	88.99	222.98	90.65	15.60	0.00	418.22
363-291-011	363-291-011-2	88.99	222.98	90.65	15.60	0.00	418.22
363-291-012	363-291-012-3	88.99	222.98	90.65	15.60	0.00	418.22
363-291-013	363-291-013-4	88.99	222.98	90.65	15.60	0.00	418.22
363-291-014	363-291-014-5	88.99	222.98	90.65	15.60	0.00	418.22
363-291-015	363-291-015-6	88.99	222.98	90.65	15.60	0.00	418.22
363-291-016	363-291-016-7	88.99	222.98	90.65	15.60	0.00	418.22
363-291-017	363-291-017-8	88.99	222.98	90.65	15.60	0.00	418.22
363-291-018	363-291-018-9	88.99	222.98	90.65	15.60	0.00	418.22
363-291-019	363-291-019-0	88.99	222.98	90.65	15.60	0.00	418.22
363-291-020	363-291-020-0	88.99	222.98	90.65	15.60	0.00	418.22
363-291-021	363-291-021-1	88.99	222.98	90.65	15.60	0.00	418.22
363-291-022	363-291-022-2	88.99	222.98	90.65	15.60	0.00	418.22
363-292-001	363-292-001-6	88.99	222.98	90.65	15.60	0.00	418.22
363-292-002	363-292-002-7	88.99	222.98	90.65	15.60	0.00	418.22
363-292-003	363-292-003-8	88.99	222.98	90.65	15.60	0.00	418.22
363-292-004	363-292-004-9	88.99	222.98	90.65	15.60	0.00	418.22
363-292-005	363-292-005-0	88.99	222.98	90.65	15.60	0.00	418.22
363-292-006	363-292-006-1	88.99	222.98	90.65	15.60	0.00	418.22
363-292-007	363-292-007-2	88.99	222.98	90.65	15.60	0.00	418.22
363-292-008	363-292-008-3	88.99	222.98	90.65	15.60	0.00	418.22
363-292-009	363-292-009-4	88.99	222.98	90.65	15.60	0.00	418.22
363-292-010	363-292-010-4	88.99	222.98	90.65	15.60	0.00	418.22
363-292-011	363-292-011-5	88.99	222.98	90.65	15.60	0.00	418.22
363-292-012	363-292-012-6	88.99	222.98	90.65	15.60	0.00	418.22
363-292-013	363-292-013-7	88.99	222.98	90.65	15.60	0.00	418.22
363-292-014	363-292-014-8	88.99	222.98	90.65	15.60	0.00	418.22
363-292-015	363-292-015-9	88.99	222.98	90.65	15.60	0.00	418.22
363-292-016	363-292-016-0	88.99	222.98	90.65	15.60	0.00	418.22
363-292-017	363-292-017-1	88.99	222.98	90.65	15.60	0.00	418.22
363-301-001	363-301-001-3	88.99	222.98	90.65	15.60	0.00	418.22
363-301-002	363-301-002-4	88.99	222.98	90.65	15.60	0.00	418.22
363-301-003	363-301-003-5	88.99	222.98	90.65	15.60	0.00	418.22
363-301-004	363-301-004-6	88.99	222.98	90.65	15.60	0.00	418.22
363-301-005	363-301-005-7	88.99	222.98	90.65	15.60	0.00	418.22
363-301-006	363-301-006-8	88.99	222.98	90.65	15.60	0.00	418.22
363-301-007	363-301-007-9	88.99	222.98	90.65	15.60	0.00	418.22
363-301-008	363-301-008-0	88.99	222.98	90.65	15.60	0.00	418.22
363-301-009	363-301-009-1	88.99	222.98	90.65	15.60	0.00	418.22
363-301-010	363-301-010-1	88.99	222.98	90.65	15.60	0.00	418.22
363-301-011	363-301-011-2	88.99	222.98	90.65	15.60	0.00	418.22
363-301-012	363-301-012-3	88.99	222.98	90.65	15.60	0.00	418.22
363-301-013	363-301-013-4	88.99	222.98	90.65	15.60	0.00	418.22
363-301-014	363-301-014-5	88.99	222.98	90.65	15.60	0.00	418.22
363-301-015	363-301-015-6	88.99	222.98	90.65	15.60	0.00	418.22



**City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-301-016	363-301-016-7	88.99	222.98	90.65	15.60	0.00	418.22
363-301-017	363-301-017-8	88.99	222.98	90.65	15.60	0.00	418.22
363-301-018	363-301-018-9	88.99	222.98	90.65	15.60	0.00	418.22
363-301-019	363-301-019-0	88.99	222.98	90.65	15.60	0.00	418.22
363-301-020	363-301-020-0	88.99	222.98	90.65	15.60	0.00	418.22
363-301-021	363-301-021-1	88.99	222.98	90.65	15.60	0.00	418.22
363-301-022	363-301-022-2	88.99	222.98	90.65	15.60	0.00	418.22
363-301-023	363-301-023-3	88.99	222.98	90.65	15.60	0.00	418.22
363-301-024	363-301-024-4	88.99	222.98	90.65	15.60	0.00	418.22
363-301-025	363-301-025-5	88.99	222.98	90.65	15.60	0.00	418.22
363-301-026	363-301-026-6	88.99	222.98	90.65	15.60	0.00	418.22
363-301-027	363-301-027-7	88.99	222.98	90.65	15.60	0.00	418.22
363-301-028	363-301-028-8	88.99	222.98	90.65	15.60	0.00	418.22
363-301-029	363-301-029-9	88.99	222.98	90.65	15.60	0.00	418.22
363-301-030	363-301-030-9	88.99	222.98	90.65	15.60	0.00	418.22
363-301-031	363-301-031-0	88.99	222.98	90.65	15.60	0.00	418.22
363-302-001	363-302-001-6	88.99	222.98	90.65	15.60	0.00	418.22
363-302-002	363-302-002-7	88.99	222.98	90.65	15.60	0.00	418.22
363-302-003	363-302-003-8	88.99	222.98	90.65	15.60	0.00	418.22
363-302-004	363-302-004-9	88.99	222.98	90.65	15.60	0.00	418.22
363-302-005	363-302-005-0	88.99	222.98	90.65	15.60	0.00	418.22
363-302-006	363-302-006-1	88.99	222.98	90.65	15.60	0.00	418.22
363-302-007	363-302-007-2	88.99	222.98	90.65	15.60	0.00	418.22
363-302-008	363-302-008-3	88.99	222.98	90.65	15.60	0.00	418.22
363-302-009	363-302-009-4	88.99	222.98	90.65	15.60	0.00	418.22
363-302-010	363-302-010-4	88.99	222.98	90.65	15.60	0.00	418.22
363-302-011	363-302-011-5	88.99	222.98	90.65	15.60	0.00	418.22
363-302-012	363-302-012-6	88.99	222.98	90.65	15.60	0.00	418.22
363-302-013	363-302-013-7	88.99	222.98	90.65	15.60	0.00	418.22
363-302-014	363-302-014-8	88.99	222.98	90.65	15.60	0.00	418.22
363-302-015	363-302-015-9	88.99	222.98	90.65	15.60	0.00	418.22
363-302-016	363-302-016-0	88.99	222.98	90.65	15.60	0.00	418.22
363-302-017	363-302-017-1	88.99	222.98	90.65	15.60	0.00	418.22
363-302-018	363-302-018-2	88.99	222.98	90.65	15.60	0.00	418.22
363-302-019	363-302-019-3	88.99	222.98	90.65	15.60	0.00	418.22
363-302-020	363-302-020-3	88.99	222.98	90.65	15.60	0.00	418.22
363-302-021	363-302-021-4	88.99	222.98	90.65	15.60	0.00	418.22
363-302-022	363-302-022-5	88.99	222.98	90.65	15.60	0.00	418.22
363-302-023	363-302-023-6	88.99	222.98	90.65	15.60	0.00	418.22
363-302-024	363-302-024-7	88.99	222.98	90.65	15.60	0.00	418.22
363-302-025	363-302-025-8	88.99	222.98	90.65	15.60	0.00	418.22
363-302-026	363-302-026-9	88.99	222.98	90.65	15.60	0.00	418.22
363-302-027	363-302-027-0	88.99	222.98	90.65	15.60	0.00	418.22
363-302-028	363-302-028-1	88.99	222.98	90.65	15.60	0.00	418.22
363-302-029	363-302-029-2	88.99	222.98	90.65	15.60	0.00	418.22
363-302-030	363-302-030-2	88.99	222.98	90.65	15.60	0.00	418.22
363-303-001	363-303-001-9	88.99	222.98	90.65	15.60	0.00	418.22
363-303-002	363-303-002-0	88.99	222.98	90.65	15.60	0.00	418.22



City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements
8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-303-003	363-303-003-1	88.99	222.98	90.65	15.60	0.00	418.22
363-303-004	363-303-004-2	88.99	222.98	90.65	15.60	0.00	418.22
363-303-005	363-303-005-3	88.99	222.98	90.65	15.60	0.00	418.22
363-303-006	363-303-006-4	88.99	222.98	90.65	15.60	0.00	418.22
363-303-007	363-303-007-5	88.99	222.98	90.65	15.60	0.00	418.22
363-303-008	363-303-008-6	88.99	222.98	90.65	15.60	0.00	418.22
363-303-009	363-303-009-7	88.99	222.98	90.65	15.60	0.00	418.22
363-303-010	363-303-010-7	88.99	222.98	90.65	15.60	0.00	418.22
363-303-011	363-303-011-8	88.99	222.98	90.65	15.60	0.00	418.22
363-311-001	363-311-001-4	88.99	222.98	90.65	15.60	0.00	418.22
363-311-002	363-311-002-5	88.99	222.98	90.65	15.60	0.00	418.22
363-311-003	363-311-003-6	88.99	222.98	90.65	15.60	0.00	418.22
363-311-004	363-311-004-7	88.99	222.98	90.65	15.60	0.00	418.22
363-311-005	363-311-005-8	88.99	222.98	90.65	15.60	0.00	418.22
363-311-006	363-311-006-9	88.99	222.98	90.65	15.60	0.00	418.22
363-311-007	363-311-007-0	88.99	222.98	90.65	15.60	0.00	418.22
363-311-008	363-311-008-1	88.99	222.98	90.65	15.60	0.00	418.22
363-311-009	363-311-009-2	88.99	222.98	90.65	15.60	0.00	418.22
363-311-010	363-311-010-2	88.99	222.98	90.65	15.60	0.00	418.22
363-312-001	363-312-001-7	88.99	222.98	90.65	15.60	0.00	418.22
363-312-002	363-312-002-8	88.99	222.98	90.65	15.60	0.00	418.22
363-312-003	363-312-003-9	88.99	222.98	90.65	15.60	0.00	418.22
363-312-004	363-312-004-0	88.99	222.98	90.65	15.60	0.00	418.22
363-312-005	363-312-005-1	88.99	222.98	90.65	15.60	0.00	418.22
363-312-006	363-312-006-2	88.99	222.98	90.65	15.60	0.00	418.22
363-312-007	363-312-007-3	88.99	222.98	90.65	15.60	0.00	418.22
363-312-008	363-312-008-4	88.99	222.98	90.65	15.60	0.00	418.22
363-312-009	363-312-009-5	88.99	222.98	90.65	15.60	0.00	418.22
363-312-010	363-312-010-5	88.99	222.98	90.65	15.60	0.00	418.22
363-313-001	363-313-001-0	88.99	222.98	90.65	15.60	0.00	418.22
363-313-002	363-313-002-1	88.99	222.98	90.65	15.60	0.00	418.22
363-313-003	363-313-003-2	88.99	222.98	90.65	15.60	0.00	418.22
363-313-004	363-313-004-3	88.99	222.98	90.65	15.60	0.00	418.22
363-313-005	363-313-005-4	88.99	222.98	90.65	15.60	0.00	418.22
363-313-006	363-313-006-5	88.99	222.98	90.65	15.60	0.00	418.22
363-313-007	363-313-007-6	88.99	222.98	90.65	15.60	0.00	418.22
363-313-008	363-313-008-7	88.99	222.98	90.65	15.60	0.00	418.22
363-313-009	363-313-009-8	88.99	222.98	90.65	15.60	0.00	418.22
363-313-010	363-313-010-8	88.99	222.98	90.65	15.60	0.00	418.22
363-313-011	363-313-011-9	88.99	222.98	90.65	15.60	0.00	418.22
363-313-012	363-313-012-0	88.99	222.98	90.65	15.60	0.00	418.22
363-313-013	363-313-013-1	88.99	222.98	90.65	15.60	0.00	418.22
363-320-001	363-320-001-2	88.99	222.98	90.65	15.60	0.00	418.22
363-320-002	363-320-002-3	88.99	222.98	90.65	15.60	0.00	418.22
363-320-003	363-320-003-4	88.99	222.98	90.65	15.60	0.00	418.22
363-320-004	363-320-004-5	88.99	222.98	90.65	15.60	0.00	418.22
363-320-005	363-320-005-6	88.99	222.98	90.65	15.60	0.00	418.22
363-320-006	363-320-006-7	88.99	222.98	90.65	15.60	0.00	418.22



City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements
8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-320-007	363-320-007-8	88.99	222.98	90.65	15.60	0.00	418.22
363-320-008	363-320-008-9	88.99	222.98	90.65	15.60	0.00	418.22
363-320-009	363-320-009-0	88.99	222.98	90.65	15.60	0.00	418.22
363-320-010	363-320-010-0	88.99	222.98	90.65	15.60	0.00	418.22
363-320-011	363-320-011-1	88.99	222.98	90.65	15.60	0.00	418.22
363-320-012	363-320-012-2	88.99	222.98	90.65	15.60	0.00	418.22
363-320-013	363-320-013-3	88.99	222.98	90.65	15.60	0.00	418.22
363-320-014	363-320-014-4	88.99	222.98	90.65	15.60	0.00	418.22
363-320-015	363-320-015-5	88.99	222.98	90.65	15.60	0.00	418.22
363-320-016	363-320-016-6	88.99	222.98	90.65	15.60	0.00	418.22
363-320-017	363-320-017-7	88.99	222.98	90.65	15.60	0.00	418.22
363-320-018	363-320-018-8	88.99	222.98	90.65	15.60	0.00	418.22
363-320-019	363-320-019-9	88.99	222.98	90.65	15.60	0.00	418.22
363-320-020	363-320-020-9	88.99	222.98	90.65	15.60	0.00	418.22
363-331-003	363-331-003-8	88.99	222.98	90.65	15.60	0.00	418.22
363-331-004	363-331-004-9	88.99	222.98	90.65	15.60	0.00	418.22
363-331-005	363-331-005-0	88.99	222.98	90.65	15.60	0.00	418.22
363-331-006	363-331-006-1	88.99	222.98	90.65	15.60	0.00	418.22
363-331-007	363-331-007-2	88.99	222.98	90.65	15.60	0.00	418.22
363-331-008	363-331-008-3	88.99	222.98	90.65	15.60	0.00	418.22
363-331-009	363-331-009-4	88.99	222.98	90.65	15.60	0.00	418.22
363-331-010	363-331-010-4	88.99	222.98	90.65	15.60	0.00	418.22
363-331-011	363-331-011-5	88.99	222.98	90.65	15.60	0.00	418.22
363-331-012	363-331-012-6	88.99	222.98	90.65	15.60	0.00	418.22
363-331-015	363-331-015-9	88.99	222.98	90.65	15.60	0.00	418.22
363-331-016	363-331-016-0	88.99	222.98	90.65	15.60	0.00	418.22
363-332-001	363-332-001-9	88.99	222.98	90.65	15.60	0.00	418.22
363-332-002	363-332-002-0	88.99	222.98	90.65	15.60	0.00	418.22
363-332-003	363-332-003-1	88.99	222.98	90.65	15.60	0.00	418.22
363-332-004	363-332-004-2	88.99	222.98	90.65	15.60	0.00	418.22
363-332-005	363-332-005-3	88.99	222.98	90.65	15.60	0.00	418.22
363-332-006	363-332-006-4	88.99	222.98	90.65	15.60	0.00	418.22
363-332-007	363-332-007-5	88.99	222.98	90.65	15.60	0.00	418.22
363-332-008	363-332-008-6	88.99	222.98	90.65	15.60	0.00	418.22
363-332-009	363-332-009-7	88.99	222.98	90.65	15.60	0.00	418.22
363-332-010	363-332-010-7	88.99	222.98	90.65	15.60	0.00	418.22
363-332-013	363-332-013-0	88.99	222.98	90.65	15.60	0.00	418.22
363-332-014	363-332-014-1	88.99	222.98	90.65	15.60	0.00	418.22
363-332-015	363-332-015-2	88.99	222.98	90.65	15.60	0.00	418.22
363-332-016	363-332-016-3	88.99	222.98	90.65	15.60	0.00	418.22
363-332-017	363-332-017-4	88.99	222.98	90.65	15.60	0.00	418.22
363-332-018	363-332-018-5	88.99	222.98	90.65	15.60	0.00	418.22
363-332-019	363-332-019-6	88.99	222.98	90.65	15.60	0.00	418.22
363-332-020	363-332-020-6	88.99	222.98	90.65	15.60	0.00	418.22
363-332-021	363-332-021-7	88.99	222.98	90.65	15.60	0.00	418.22
363-332-022	363-332-022-8	88.99	222.98	90.65	15.60	0.00	418.22
363-332-023	363-332-023-9	88.99	222.98	90.65	15.60	0.00	418.22
363-332-024	363-332-024-0	88.99	222.98	90.65	15.60	0.00	418.22



**City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements
8/1/2003 Billing Final Detail Report**

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-332-025	363-332-025-1	88.99	222.98	90.65	15.60	0.00	418.22
363-333-001	363-333-001-2	88.99	222.98	90.65	15.60	0.00	418.22
363-333-002	363-333-002-3	88.99	222.98	90.65	15.60	0.00	418.22
363-333-003	363-333-003-4	88.99	222.98	90.65	15.60	0.00	418.22
363-333-004	363-333-004-5	88.99	222.98	90.65	15.60	0.00	418.22
363-333-005	363-333-005-6	88.99	222.98	90.65	15.60	0.00	418.22
363-333-006	363-333-006-7	88.99	222.98	90.65	15.60	0.00	418.22
363-333-007	363-333-007-8	88.99	222.98	90.65	15.60	0.00	418.22
363-333-008	363-333-008-9	88.99	222.98	90.65	15.60	0.00	418.22
363-333-009	363-333-009-0	88.99	222.98	90.65	15.60	0.00	418.22
363-333-010	363-333-010-0	88.99	222.98	90.65	15.60	0.00	418.22
363-333-011	363-333-011-1	88.99	222.98	90.65	15.60	0.00	418.22
363-333-012	363-333-012-2	88.99	222.98	90.65	15.60	0.00	418.22
363-333-013	363-333-013-3	88.99	222.98	90.65	15.60	0.00	418.22
363-333-014	363-333-014-4	88.99	222.98	90.65	15.60	0.00	418.22
363-333-015	363-333-015-5	88.99	222.98	90.65	15.60	0.00	418.22
363-333-016	363-333-016-6	88.99	222.98	90.65	15.60	0.00	418.22
363-333-017	363-333-017-7	88.99	222.98	90.65	15.60	0.00	418.22
363-333-018	363-333-018-8	88.99	222.98	90.65	15.60	0.00	418.22
363-333-019	363-333-019-9	88.99	222.98	90.65	15.60	0.00	418.22
363-333-020	363-333-020-0	88.99	222.98	90.65	15.60	0.00	418.22
363-333-021	363-333-021-0	88.99	222.98	90.65	15.60	0.00	418.22
363-333-022	363-333-022-1	88.99	222.98	90.65	15.60	0.00	418.22
363-334-001	363-334-001-5	88.99	222.98	90.65	15.60	0.00	418.22
363-334-002	363-334-002-6	88.99	222.98	90.65	15.60	0.00	418.22
363-334-003	363-334-003-7	88.99	222.98	90.65	15.60	0.00	418.22
363-334-004	363-334-004-8	88.99	222.98	90.65	15.60	0.00	418.22
363-334-005	363-334-005-9	88.99	222.98	90.65	15.60	0.00	418.22
363-334-006	363-334-006-0	88.99	222.98	90.65	15.60	0.00	418.22
363-334-007	363-334-007-1	88.99	222.98	90.65	15.60	0.00	418.22
363-334-008	363-334-008-2	88.99	222.98	90.65	15.60	0.00	418.22
363-334-009	363-334-009-3	88.99	222.98	90.65	15.60	0.00	418.22
363-341-001	363-341-001-7	88.99	222.98	90.65	15.60	0.00	418.22
363-341-002	363-341-002-8	88.99	222.98	90.65	15.60	0.00	418.22
363-341-003	363-341-003-9	88.99	222.98	90.65	15.60	0.00	418.22
363-341-004	363-341-004-0	88.99	222.98	90.65	15.60	0.00	418.22
363-341-005	363-341-005-1	88.99	222.98	90.65	15.60	0.00	418.22
363-341-006	363-341-006-2	88.99	222.98	90.65	15.60	0.00	418.22
363-341-007	363-341-007-3	88.99	222.98	90.65	15.60	0.00	418.22
363-341-008	363-341-008-4	88.99	222.98	90.65	15.60	0.00	418.22
363-341-009	363-341-009-5	88.99	222.98	90.65	15.60	0.00	418.22
363-341-010	363-341-010-5	88.99	222.98	90.65	15.60	0.00	418.22
363-341-011	363-341-011-6	88.99	222.98	90.65	15.60	0.00	418.22
363-341-012	363-341-012-7	88.99	222.98	90.65	15.60	0.00	418.22
363-341-013	363-341-013-8	88.99	222.98	90.65	15.60	0.00	418.22
363-341-014	363-341-014-9	88.99	222.98	90.65	15.60	0.00	418.22
363-341-015	363-341-015-0	88.99	222.98	90.65	15.60	0.00	418.22
363-341-016	363-341-016-1	88.99	222.98	90.65	15.60	0.00	418.22



**City of Lake Elsinore
County of Riverside, California
90-1A - Summerhill Improvements**

8/1/2003 Billing Final Detail Report

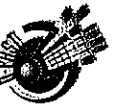
Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
363-341-017	363-341-017-2	88.99	222.98	90.65	15.60	0.00	418.22
363-341-018	363-341-018-3	88.99	222.98	90.65	15.60	0.00	418.22
363-341-019	363-341-019-4	88.99	222.98	90.65	15.60	0.00	418.22
363-341-020	363-341-020-4	88.99	222.98	90.65	15.60	0.00	418.22
363-341-021	363-341-021-5	88.99	222.98	90.65	15.60	0.00	418.22
363-341-022	363-341-022-6	88.99	222.98	90.65	15.60	0.00	418.22
363-341-023	363-341-023-7	88.99	222.98	90.65	15.60	0.00	418.22
363-341-024	363-341-024-8	88.99	222.98	90.65	15.60	0.00	418.22
363-341-025	363-341-025-9	88.99	222.98	90.65	15.60	0.00	418.22
363-341-026	363-341-026-0	88.99	222.98	90.65	15.60	0.00	418.22
363-341-027	363-341-027-1	88.99	222.98	90.65	15.60	0.00	418.22
363-341-028	363-341-028-2	88.99	222.98	90.65	15.60	0.00	418.22
363-341-029	363-341-029-3	88.99	222.98	90.65	15.60	0.00	418.22
363-342-001	363-342-001-0	88.99	222.98	90.65	15.60	0.00	418.22
363-342-002	363-342-002-1	88.99	222.98	90.65	15.60	0.00	418.22
363-342-003	363-342-003-2	88.99	222.98	90.65	15.60	0.00	418.22
363-342-004	363-342-004-3	88.99	222.98	90.65	15.60	0.00	418.22
363-342-005	363-342-005-4	88.99	222.98	90.65	15.60	0.00	418.22
363-342-006	363-342-006-5	88.99	222.98	90.65	15.60	0.00	418.22
363-342-007	363-342-007-6	88.99	222.98	90.65	15.60	0.00	418.22
363-342-008	363-342-008-7	88.99	222.98	90.65	15.60	0.00	418.22
363-342-009	363-342-009-8	88.99	222.98	90.65	15.60	0.00	418.22
363-342-010	363-342-010-8	88.99	222.98	90.65	15.60	0.00	418.22
363-342-011	363-342-011-9	88.99	222.98	90.65	15.60	0.00	418.22
363-343-001	363-343-001-3	88.99	222.98	90.65	15.60	0.00	418.22
363-343-002	363-343-002-4	88.99	222.98	90.65	15.60	0.00	418.22
363-343-003	363-343-003-5	88.99	222.98	90.65	15.60	0.00	418.22
363-343-004	363-343-004-6	88.99	222.98	90.65	15.60	0.00	418.22
363-343-005	363-343-005-7	88.99	222.98	90.65	15.60	0.00	418.22
363-550-012-3		2,437.00	6,106.36	2,482.50	16.00	0.00	11,041.86
363-550-013-4		2,411.29	6,041.92	2,456.30	16.00	0.00	10,925.50
363-550-014-5		3,723.65	9,330.29	3,793.16	16.00	(0.01)	16,863.10
363-550-015-6		5,252.65	13,161.48	5,350.71	16.00	0.00	23,780.84
465 Accounts		\$54,848.98	\$137,433.83	\$55,872.32	\$7,255.60	\$(0.01)	\$255,410.72



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
358-110-001	358-110-001-5	\$42,396.38	\$219,213.73	\$7,113.59	\$16.00	\$0.00	\$268,739.70
358-120-001	358-120-001-6	42,435.64	219,416.74	7,120.18	16.00	0.00	268,988.56
358-130-001	358-130-001-7	8,153.08	42,156.13	1,367.99	16.00	0.00	51,693.20
363-210-001	363-210-001-2	2,363.14	12,218.80	396.51	16.00	(0.01)	14,994.44
363-210-002	363-210-002-3	1,361.62	7,040.36	228.46	16.00	0.00	8,646.44
363-210-003	363-210-003-4	17,552.34	90,755.72	2,945.07	16.00	(0.01)	111,269.12
363-210-006	363-210-006-7	2,474.42	12,794.18	415.18	16.00	0.00	15,699.78
363-210-007	363-210-007-8	5,132.40	26,337.47	861.15	16.00	0.00	32,547.02
363-210-009	363-210-009-0	296.14	1,531.21	49.69	16.00	0.00	1,893.04
363-210-010	363-210-010-0	4.16	21.51	0.70	1.28	(0.01)	27.64
363-210-011	363-210-011-1	10,831.34	56,004.28	1,817.37	16.00	(0.01)	68,668.98
363-220-001	363-220-001-3	10,870.86	56,208.62	1,824.00	16.00	0.00	68,919.48
363-220-002	363-220-002-4	21,741.72	112,417.24	3,647.99	16.00	(0.01)	137,822.94
363-220-003	363-220-003-5	5,435.30	28,103.64	911.98	16.00	0.00	34,466.92
363-220-013	363-220-013-4	3,972.02	20,537.64	666.46	16.00	0.00	25,192.12
363-230-035	363-230-035-5	42,703.63	220,802.41	7,165.14	16.00	0.00	270,687.18
363-471-001	363-471-001-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-002	363-471-002-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-003	363-471-003-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-004	363-471-004-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-005	363-471-005-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-008	363-471-008-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-009	363-471-009-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-010	363-471-010-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-011	363-471-011-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-012	363-471-012-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-013	363-471-013-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-014	363-471-014-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-015	363-471-015-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-016	363-471-016-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-017	363-471-017-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-018	363-471-018-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-019	363-471-019-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-020	363-471-020-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-021	363-471-021-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-022	363-471-022-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-023	363-471-023-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-024	363-471-024-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-027	363-471-027-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-471-028	363-471-028-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-001	363-472-001-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-002	363-472-002-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-003	363-472-003-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-004	363-472-004-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-005	363-472-005-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-006	363-472-006-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-007	363-472-007-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-008	363-472-008-9	60.87	314.75	10.21	16.00	(0.01)	401.82



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-472-009	363-472-009-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-012	363-472-012-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-013	363-472-013-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-014	363-472-014-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-015	363-472-015-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-016	363-472-016-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-017	363-472-017-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-018	363-472-018-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-019	363-472-019-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-020	363-472-020-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-021	363-472-021-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-022	363-472-022-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-023	363-472-023-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-024	363-472-024-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-025	363-472-025-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-026	363-472-026-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-027	363-472-027-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-028	363-472-028-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-029	363-472-029-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-032	363-472-032-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-033	363-472-033-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-034	363-472-034-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-035	363-472-035-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-036	363-472-036-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-037	363-472-037-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-038	363-472-038-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-039	363-472-039-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-040	363-472-040-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-041	363-472-041-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-042	363-472-042-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-472-043	363-472-043-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-001	363-473-001-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-002	363-473-002-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-003	363-473-003-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-004	363-473-004-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-005	363-473-005-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-006	363-473-006-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-007	363-473-007-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-008	363-473-008-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-009	363-473-009-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-010	363-473-010-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-011	363-473-011-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-012	363-473-012-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-013	363-473-013-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-014	363-473-014-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-015	363-473-015-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-016	363-473-016-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-017	363-473-017-0	60.87	314.75	10.21	16.00	(0.01)	401.82



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-473-018	363-473-018-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-019	363-473-019-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-020	363-473-020-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-021	363-473-021-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-022	363-473-022-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-023	363-473-023-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-024	363-473-024-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-025	363-473-025-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-026	363-473-026-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-027	363-473-027-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-030	363-473-030-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-031	363-473-031-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-032	363-473-032-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-033	363-473-033-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-034	363-473-034-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-035	363-473-035-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-036	363-473-036-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-473-037	363-473-037-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-001	363-561-001-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-002	363-561-002-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-003	363-561-003-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-004	363-561-004-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-005	363-561-005-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-006	363-561-006-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-007	363-561-007-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-008	363-561-008-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-009	363-561-009-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-010	363-561-010-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-011	363-561-011-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-012	363-561-012-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-013	363-561-013-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-014	363-561-014-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-015	363-561-015-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-016	363-561-016-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-017	363-561-017-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-561-018	363-561-018-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-001	363-562-001-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-002	363-562-002-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-003	363-562-003-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-004	363-562-004-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-005	363-562-005-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-006	363-562-006-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-007	363-562-007-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-008	363-562-008-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-009	363-562-009-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-010	363-562-010-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-011	363-562-011-9	60.87	314.75	10.21	16.00	(0.01)	401.82



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-562-012	363-562-012-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-013	363-562-013-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-014	363-562-014-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-015	363-562-015-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-016	363-562-016-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-017	363-562-017-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-018	363-562-018-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-019	363-562-019-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-020	363-562-020-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-021	363-562-021-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-022	363-562-022-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-023	363-562-023-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-562-024	363-562-024-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-001	363-563-001-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-002	363-563-002-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-003	363-563-003-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-004	363-563-004-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-005	363-563-005-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-006	363-563-006-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-007	363-563-007-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-563-008	363-563-008-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-001	363-571-001-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-002	363-571-002-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-003	363-571-003-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-004	363-571-004-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-005	363-571-005-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-006	363-571-006-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-007	363-571-007-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-008	363-571-008-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-009	363-571-009-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-010	363-571-010-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-011	363-571-011-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-012	363-571-012-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-013	363-571-013-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-014	363-571-014-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-015	363-571-015-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-016	363-571-016-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-017	363-571-017-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-018	363-571-018-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-019	363-571-019-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-020	363-571-020-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-021	363-571-021-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-022	363-571-022-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-023	363-571-023-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-024	363-571-024-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-025	363-571-025-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-026	363-571-026-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-027	363-571-027-2	60.87	314.75	10.21	16.00	(0.01)	401.82



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-571-028	363-571-028-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-029	363-571-029-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-030	363-571-030-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-031	363-571-031-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-032	363-571-032-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-033	363-571-033-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-034	363-571-034-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-035	363-571-035-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-036	363-571-036-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-037	363-571-037-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-038	363-571-038-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-039	363-571-039-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-040	363-571-040-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-041	363-571-041-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-042	363-571-042-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-043	363-571-043-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-571-044	363-571-044-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-001	363-572-001-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-002	363-572-002-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-003	363-572-003-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-004	363-572-004-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-005	363-572-005-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-006	363-572-006-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-007	363-572-007-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-008	363-572-008-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-009	363-572-009-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-010	363-572-010-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-011	363-572-011-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-012	363-572-012-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-572-013	363-572-013-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-001	363-573-001-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-002	363-573-002-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-003	363-573-003-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-004	363-573-004-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-005	363-573-005-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-006	363-573-006-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-007	363-573-007-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-008	363-573-008-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-573-009	363-573-009-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-581-001	363-581-001-9	60.87	314.74	10.21	16.00	0.00	401.82
363-581-002	363-581-002-0	60.87	314.74	10.21	16.00	0.00	401.82
363-581-003	363-581-003-1	60.87	314.74	10.21	16.00	0.00	401.82
363-581-004	363-581-004-2	60.87	314.74	10.21	16.00	0.00	401.82
363-581-005	363-581-005-3	60.87	314.74	10.21	16.00	0.00	401.82
363-581-006	363-581-006-4	60.87	314.74	10.21	16.00	0.00	401.82
363-581-007	363-581-007-5	60.87	314.74	10.21	16.00	0.00	401.82
363-581-008	363-581-008-6	60.87	314.74	10.21	16.00	0.00	401.82
363-581-009	363-581-009-7	60.87	314.74	10.21	16.00	0.00	401.82



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj	Total
363-581-010	363-581-010-7	60.87	314.74	10.21	16.00	0.00	401.82
363-581-011	363-581-011-8	60.87	314.74	10.21	16.00	0.00	401.82
363-581-012	363-581-012-9	60.87	314.74	10.21	16.00	0.00	401.82
363-581-013	363-581-013-0	60.87	314.74	10.21	16.00	0.00	401.82
363-581-014	363-581-014-1	60.87	314.74	10.21	16.00	0.00	401.82
363-581-015	363-581-015-2	60.87	314.74	10.21	16.00	0.00	401.82
363-581-016	363-581-016-3	60.87	314.74	10.21	16.00	0.00	401.82
363-582-001	363-582-001-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-582-002	363-582-002-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-582-003	363-582-003-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-582-004	363-582-004-5	60.87	314.74	10.21	16.00	0.00	401.82
363-582-005	363-582-005-6	60.87	314.74	10.21	16.00	0.00	401.82
363-582-006	363-582-006-7	60.87	314.74	10.21	16.00	0.00	401.82
363-582-007	363-582-007-8	60.87	314.74	10.21	16.00	0.00	401.82
363-582-008	363-582-008-9	60.87	314.74	10.21	16.00	0.00	401.82
363-582-009	363-582-009-0	60.87	314.74	10.21	16.00	0.00	401.82
363-582-010	363-582-010-0	60.87	314.74	10.21	16.00	0.00	401.82
363-582-011	363-582-011-1	60.87	314.74	10.21	16.00	0.00	401.82
363-582-012	363-582-012-2	60.87	314.74	10.21	16.00	0.00	401.82
363-582-013	363-582-013-3	60.87	314.74	10.21	16.00	0.00	401.82
363-582-014	363-582-014-4	60.87	314.74	10.21	16.00	0.00	401.82
363-582-015	363-582-015-5	60.87	314.74	10.21	16.00	0.00	401.82
363-582-016	363-582-016-6	60.87	314.74	10.21	16.00	0.00	401.82
363-582-017	363-582-017-7	60.87	314.74	10.21	16.00	0.00	401.82
363-582-018	363-582-018-8	60.87	314.74	10.21	16.00	0.00	401.82
363-582-019	363-582-019-9	60.87	314.74	10.21	16.00	0.00	401.82
363-582-020	363-582-020-9	60.87	314.74	10.21	16.00	0.00	401.82
363-582-021	363-582-021-0	60.87	314.74	10.21	16.00	0.00	401.82
363-582-022	363-582-022-1	60.87	314.74	10.21	16.00	0.00	401.82
363-582-023	363-582-023-2	60.87	314.74	10.21	16.00	0.00	401.82
363-582-024	363-582-024-3	60.87	314.74	10.21	16.00	0.00	401.82
363-582-025	363-582-025-4	60.87	314.74	10.21	16.00	0.00	401.82
363-582-026	363-582-026-5	60.87	314.74	10.21	16.00	0.00	401.82
363-582-027	363-582-027-6	60.87	314.74	10.21	16.00	0.00	401.82
363-582-028	363-582-028-7	60.87	314.74	10.21	16.00	0.00	401.82
363-582-029	363-582-029-8	60.87	314.74	10.21	16.00	0.00	401.82
363-590-001	363-590-001-7	60.87	314.74	10.21	16.00	0.00	401.82
363-590-002	363-590-002-8	60.87	314.74	10.21	16.00	0.00	401.82
363-590-003	363-590-003-9	60.87	314.74	10.21	16.00	0.00	401.82
363-590-004	363-590-004-0	60.87	314.74	10.21	16.00	0.00	401.82
363-590-005	363-590-005-1	60.87	314.74	10.21	16.00	0.00	401.82
363-590-006	363-590-006-2	60.87	314.74	10.21	16.00	0.00	401.82
363-590-007	363-590-007-3	60.87	314.74	10.21	16.00	0.00	401.82
363-590-008	363-590-008-4	60.87	314.74	10.21	16.00	0.00	401.82
363-590-009	363-590-009-5	60.87	314.74	10.21	16.00	0.00	401.82
363-590-010	363-590-010-5	60.87	314.74	10.21	16.00	0.00	401.82
363-590-011	363-590-011-6	60.87	314.74	10.21	16.00	0.00	401.82
363-590-012	363-590-012-7	60.87	314.74	10.21	16.00	0.00	401.82

**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-590-013	363-590-013-8	60.87	314.74	10.21	16.00	0.00	401.82
363-590-014	363-590-014-9	60.87	314.74	10.21	16.00	0.00	401.82
363-590-015	363-590-015-0	60.87	314.74	10.21	16.00	0.00	401.82
363-590-016	363-590-016-1	60.87	314.74	10.21	16.00	0.00	401.82
363-590-017	363-590-017-2	60.87	314.74	10.21	16.00	0.00	401.82
363-590-018	363-590-018-3	60.87	314.74	10.21	16.00	0.00	401.82
363-590-019	363-590-019-4	60.87	314.74	10.21	16.00	0.00	401.82
363-590-020	363-590-020-4	60.87	314.74	10.21	16.00	0.00	401.82
363-590-021	363-590-021-5	60.87	314.74	10.21	16.00	0.00	401.82
363-590-022	363-590-022-6	60.87	314.74	10.21	16.00	0.00	401.82
363-590-023	363-590-023-7	60.87	314.74	10.21	16.00	0.00	401.82
363-590-024	363-590-024-8	60.87	314.74	10.21	16.00	0.00	401.82
363-590-025	363-590-025-9	60.87	314.74	10.21	16.00	0.00	401.82
363-590-026	363-590-026-0	60.87	314.74	10.21	16.00	0.00	401.82
363-590-027	363-590-027-1	60.87	314.74	10.21	16.00	0.00	401.82
363-590-028	363-590-028-2	60.87	314.74	10.21	16.00	0.00	401.82
363-590-029	363-590-029-3	60.87	314.74	10.21	16.00	0.00	401.82
363-590-030	363-590-030-3	60.87	314.74	10.21	16.00	0.00	401.82
363-590-031	363-590-031-4	60.87	314.74	10.21	16.00	0.00	401.82
363-590-032	363-590-032-5	60.87	314.74	10.21	16.00	0.00	401.82
363-590-033	363-590-033-6	60.87	314.74	10.21	16.00	0.00	401.82
363-590-034	363-590-034-7	60.87	314.74	10.21	16.00	0.00	401.82
363-590-035	363-590-035-8	60.87	314.74	10.21	16.00	0.00	401.82
363-590-036	363-590-036-9	60.87	314.74	10.21	16.00	0.00	401.82
363-590-037	363-590-037-0	60.87	314.74	10.21	16.00	0.00	401.82
363-590-038	363-590-038-1	60.87	314.74	10.21	16.00	0.00	401.82
363-590-039	363-590-039-2	60.87	314.74	10.21	16.00	0.00	401.82
363-590-040	363-590-040-2	60.87	314.74	10.21	16.00	0.00	401.82
363-590-041	363-590-041-3	60.87	314.74	10.21	16.00	0.00	401.82
363-590-042	363-590-042-4	60.87	314.74	10.21	16.00	0.00	401.82
363-590-043	363-590-043-5	60.87	314.74	10.21	16.00	0.00	401.82
363-590-044	363-590-044-6	60.87	314.74	10.21	16.00	0.00	401.82
363-590-045	363-590-045-7	60.87	314.74	10.21	16.00	0.00	401.82
363-590-046	363-590-046-8	60.87	314.74	10.21	16.00	0.00	401.82
363-590-047	363-590-047-9	60.87	314.74	10.21	16.00	0.00	401.82
363-590-048	363-590-048-0	60.87	314.74	10.21	16.00	0.00	401.82
363-590-049	363-590-049-1	60.87	314.74	10.21	16.00	0.00	401.82
363-590-050	363-590-050-1	60.87	314.74	10.21	16.00	0.00	401.82
363-590-051	363-590-051-2	60.87	314.74	10.21	16.00	0.00	401.82
363-590-052	363-590-052-3	60.87	314.74	10.21	16.00	0.00	401.82
363-590-053	363-590-053-4	60.87	314.74	10.21	16.00	0.00	401.82
363-601-001	363-601-001-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-002	363-601-002-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-003	363-601-003-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-004	363-601-004-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-005	363-601-005-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-006	363-601-006-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-007	363-601-007-6	60.87	314.75	10.21	16.00	(0.01)	401.82



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjts	Total
363-601-008	363-601-008-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-009	363-601-009-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-010	363-601-010-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-601-011	363-601-011-9	60.87	314.74	10.21	16.00	0.00	401.82
363-601-012	363-601-012-0	60.87	314.74	10.21	16.00	0.00	401.82
363-601-013	363-601-013-1	60.87	314.74	10.21	16.00	0.00	401.82
363-601-014	363-601-014-2	60.87	314.74	10.21	16.00	0.00	401.82
363-601-015	363-601-015-3	60.87	314.74	10.21	16.00	0.00	401.82
363-601-016	363-601-016-4	60.87	314.74	10.21	16.00	0.00	401.82
363-601-017	363-601-017-5	60.87	314.74	10.21	16.00	0.00	401.82
363-601-018	363-601-018-6	60.87	314.74	10.21	16.00	0.00	401.82
363-602-001	363-602-001-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-002	363-602-002-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-003	363-602-003-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-004	363-602-004-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-005	363-602-005-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-006	363-602-006-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-007	363-602-007-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-008	363-602-008-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-009	363-602-009-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-010	363-602-010-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-011	363-602-011-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-012	363-602-012-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-013	363-602-013-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-014	363-602-014-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-015	363-602-015-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-016	363-602-016-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-602-017	363-602-017-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-018	363-602-018-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-019	363-602-019-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-020	363-602-020-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-021	363-602-021-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-022	363-602-022-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-023	363-602-023-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-024	363-602-024-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-025	363-602-025-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-026	363-602-026-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-027	363-602-027-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-028	363-602-028-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-029	363-602-029-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-030	363-602-030-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-031	363-602-031-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-032	363-602-032-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-033	363-602-033-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-034	363-602-034-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-035	363-602-035-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-036	363-602-036-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-037	363-602-037-6	91.31	472.12	15.32	16.00	(0.01)	594.74



City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000
8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj's	Total
363-602-038	363-602-038-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-039	363-602-039-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-040	363-602-040-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-041	363-602-041-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-042	363-602-042-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-043	363-602-043-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-044	363-602-044-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-045	363-602-045-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-046	363-602-046-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-047	363-602-047-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-048	363-602-048-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-602-049	363-602-049-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-603-001	363-603-001-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-603-002	363-603-002-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-603-003	363-603-003-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-603-004	363-603-004-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-603-005	363-603-005-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-611-001	363-611-001-1	60.87	314.74	10.21	16.00	0.00	401.82
363-611-002	363-611-002-2	60.87	314.74	10.21	16.00	0.00	401.82
363-611-003	363-611-003-3	60.87	314.74	10.21	16.00	0.00	401.82
363-611-004	363-611-004-4	60.87	314.74	10.21	16.00	0.00	401.82
363-611-005	363-611-005-5	60.87	314.74	10.21	16.00	0.00	401.82
363-611-006	363-611-006-6	60.87	314.74	10.21	16.00	0.00	401.82
363-611-007	363-611-007-7	60.87	314.74	10.21	16.00	0.00	401.82
363-611-008	363-611-008-8	60.87	314.74	10.21	16.00	0.00	401.82
363-611-009	363-611-009-9	60.87	314.74	10.21	16.00	0.00	401.82
363-611-010	363-611-010-0	60.87	314.74	10.21	16.00	0.00	401.82
363-612-001	363-612-001-4	60.87	314.74	10.21	16.00	0.00	401.82
363-612-002	363-612-002-5	60.87	314.74	10.21	16.00	0.00	401.82
363-612-003	363-612-003-6	60.87	314.74	10.21	16.00	0.00	401.82
363-612-004	363-612-004-7	60.87	314.74	10.21	16.00	0.00	401.82
363-612-005	363-612-005-8	60.87	314.74	10.21	16.00	0.00	401.82
363-612-006	363-612-006-9	60.87	314.74	10.21	16.00	0.00	401.82
363-612-007	363-612-007-0	60.87	314.74	10.21	16.00	0.00	401.82
363-612-008	363-612-008-1	60.87	314.74	10.21	16.00	0.00	401.82
363-612-009	363-612-009-2	60.87	314.74	10.21	16.00	0.00	401.82
363-612-010	363-612-010-2	60.87	314.74	10.21	16.00	0.00	401.82
363-612-011	363-612-011-3	60.87	314.74	10.21	16.00	0.00	401.82
363-612-012	363-612-012-4	60.88	314.76	10.21	16.00	(0.01)	401.84
363-612-013	363-612-013-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-014	363-612-014-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-015	363-612-015-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-016	363-612-016-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-017	363-612-017-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-018	363-612-018-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-019	363-612-019-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-020	363-612-020-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-021	363-612-021-2	91.31	472.12	15.32	16.00	(0.01)	594.74



City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000
8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj	Total
363-612-022	363-612-022-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-023	363-612-023-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-024	363-612-024-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-025	363-612-025-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-026	363-612-026-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-027	363-612-027-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-028	363-612-028-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-030	363-612-030-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-031	363-612-031-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-032	363-612-032-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-033	363-612-033-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-034	363-612-034-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-612-035	363-612-035-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-001	363-621-001-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-002	363-621-002-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-003	363-621-003-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-004	363-621-004-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-005	363-621-005-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-006	363-621-006-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-007	363-621-007-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-008	363-621-008-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-009	363-621-009-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-010	363-621-010-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-011	363-621-011-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-012	363-621-012-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-013	363-621-013-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-014	363-621-014-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-015	363-621-015-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-016	363-621-016-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-017	363-621-017-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-018	363-621-018-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-019	363-621-019-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-020	363-621-020-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-021	363-621-021-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-022	363-621-022-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-023	363-621-023-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-621-024	363-621-024-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-025	363-621-025-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-026	363-621-026-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-027	363-621-027-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-028	363-621-028-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-029	363-621-029-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-030	363-621-030-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-031	363-621-031-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-032	363-621-032-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-033	363-621-033-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-034	363-621-034-2	91.31	472.12	15.32	16.00	(0.01)	594.74



**City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjts	Total
363-621-035	363-621-035-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-621-036	363-621-036-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-622-001	363-622-001-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-622-002	363-622-002-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-622-003	363-622-003-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-630-001	363-630-001-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-002	363-630-002-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-003	363-630-003-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-004	363-630-004-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-005	363-630-005-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-006	363-630-006-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-007	363-630-007-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-008	363-630-008-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-009	363-630-009-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-010	363-630-010-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-011	363-630-011-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-012	363-630-012-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-013	363-630-013-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-014	363-630-014-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-015	363-630-015-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-016	363-630-016-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-017	363-630-017-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-018	363-630-018-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-019	363-630-019-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-020	363-630-020-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-021	363-630-021-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-022	363-630-022-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-023	363-630-023-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-024	363-630-024-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-025	363-630-025-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-026	363-630-026-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-027	363-630-027-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-028	363-630-028-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-029	363-630-029-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-030	363-630-030-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-031	363-630-031-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-032	363-630-032-8	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-033	363-630-033-9	60.87	314.75	10.21	16.00	(0.01)	401.82
363-630-034	363-630-034-0	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-001	363-640-001-1	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-002	363-640-002-2	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-003	363-640-003-3	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-004	363-640-004-4	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-005	363-640-005-5	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-006	363-640-006-6	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-007	363-640-007-7	60.87	314.75	10.21	16.00	(0.01)	401.82
363-640-008	363-640-008-8	60.87	314.75	10.21	16.00	(0.01)	401.82

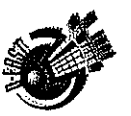


City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000
8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
363-651-001	363-651-001-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-002	363-651-002-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-003	363-651-003-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-004	363-651-004-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-005	363-651-005-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-006	363-651-006-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-007	363-651-007-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-008	363-651-008-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-009	363-651-009-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-010	363-651-010-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-011	363-651-011-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-012	363-651-012-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-013	363-651-013-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-651-014	363-651-014-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-001	363-652-001-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-002	363-652-002-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-003	363-652-003-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-004	363-652-004-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-005	363-652-005-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-006	363-652-006-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-007	363-652-007-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-008	363-652-008-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-009	363-652-009-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-010	363-652-010-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-011	363-652-011-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-012	363-652-012-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-013	363-652-013-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-014	363-652-014-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-016	363-652-016-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-017	363-652-017-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-018	363-652-018-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-019	363-652-019-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-020	363-652-020-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-021	363-652-021-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-022	363-652-022-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-023	363-652-023-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-024	363-652-024-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-025	363-652-025-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-026	363-652-026-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-027	363-652-027-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-028	363-652-028-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-029	363-652-029-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-030	363-652-030-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-031	363-652-031-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-032	363-652-032-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-033	363-652-033-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-034	363-652-034-8	91.31	472.12	15.32	16.00	(0.01)	594.74

City of Lake Elsinore
County of Riverside, California
93-1R - Canyon Hills 93-1, Series 2000
8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjts	Total
363-652-035	363-652-035-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-036	363-652-036-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-037	363-652-037-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-038	363-652-038-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-039	363-652-039-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-040	363-652-040-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-041	363-652-041-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-042	363-652-042-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-043	363-652-043-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-044	363-652-044-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-045	363-652-045-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-046	363-652-046-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-047	363-652-047-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-048	363-652-048-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-049	363-652-049-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-050	363-652-050-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-051	363-652-051-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-652-052	363-652-052-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-001	363-661-001-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-002	363-661-002-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-003	363-661-003-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-004	363-661-004-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-005	363-661-005-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-006	363-661-006-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-007	363-661-007-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-008	363-661-008-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-009	363-661-009-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-010	363-661-010-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-661-011	363-661-011-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-001	363-662-001-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-002	363-662-002-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-003	363-662-003-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-004	363-662-004-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-005	363-662-005-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-006	363-662-006-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-007	363-662-007-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-008	363-662-008-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-009	363-662-009-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-010	363-662-010-7	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-011	363-662-011-8	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-012	363-662-012-9	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-013	363-662-013-0	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-014	363-662-014-1	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-015	363-662-015-2	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-016	363-662-016-3	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-017	363-662-017-4	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-018	363-662-018-5	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-019	363-662-019-6	91.31	472.12	15.32	16.00	(0.01)	594.74
363-662-020	363-662-020-6	91.31	472.12	15.32	16.00	(0.01)	594.74



**City of Lake Elsinore
 County of Riverside, California
 93-1R - Canyon Hills 93-1, Series 2000**

8/1/2003 Billing Final Detail Report

Account ID	Property ID	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
624 Accounts		\$259,999.28	\$1,344,351.46	\$43,623.17	\$9,969.28	\$(4.89)	\$1,657,938.30

