

City of Shasta Lake
Community Facilities District No. 1
DISTRICT PARTICIPANTS

AGENCY

John Duckett
Assistant City Manager
City of Shasta Lake
1650 Stanton Drive
P. O. Box 777
Shasta Lake, CA 96019
Phone (530) 275-7427
Fax (530) 275-7414
john.duckett@ci.shasta-lake.ca.us

DISTRICT ADMINISTRATOR

Marc Grijalva
Project Manager
Willdan Financial Services
2150 River Plaza Drive, Suite 300
Sacramento, CA 95833
Phone (800) 755-6864
Fax (888) 326-6864
mgrijalva@willdan.com
www.willdan.com

DISTRICT ADMINISTRATOR

Jeannine Thrash
Analyst
Willdan Financial Services
2150 River Plaza Drive, Suite 300
Sacramento, CA 95833
Phone (800) 755-6864
Fax (888) 326-6864
jthrash@willdan.com
www.willdan.com

City of Shasta Lake Community Facilities District No. 1 DISTRICT OVERVIEW

FISCAL YEAR 2009/10 LEVY AMOUNTS

Applied to County Roll		Handbilled/SBE		Total Levy
Parcel Count	Dollar Amount	Parcel Count	Dollar Amount	
236	\$16,205.76	0	\$0.00	\$16,205.76

This District is non-bonded and therefore all funds are held by the Agency.

DELINQUENCY SUMMARY

Delinquency Summary for Most Recent Fiscal Year (Data as of: 05/12/2009)		Cumulative Summary for All Years With Delinquencies (Data as of: 05/12/2009)	
(\$)	(%)	(\$)	(%)
516.45	3.18	714.69	2.26

For a more comprehensive summary, please see the *Delinquency Management* tab of this report.

City of Shasta Lake Community Facilities District No. 1 FRAMEWORK

SUMMARY

The following table shows formation proceeding information and applicable bond issue information for the District:

Formation and Bond Issue Information	
Resolution of Intention to Establish	CC99-201
Date of Resolution of Intention to Establish	December 7, 1999
Resolution of Formation of the District	CC00-15
Date of Resolution of Formation of the District	January 18, 2000
County Fund Number	83005

SYNTHESIS OF PROCEEDINGS

The Mello-Roos Community Facilities Act ("Act") of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District ("CFD") within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only, and is governed by the agency that formed it.

BOUNDARIES

Zone 1 is located southeast of Ashby Road and north of Walton Avenue in the area of the City known as Hazelwood Subdivision. Zone 2 is located west of Cascade Boulevard in the area of the City known as Windsor Estates Subdivision.

SERVICES FINANCED

The purpose of the financings is to provide funds for the maintenance of storm drainage facilities, park, parkway, and open space areas.

City of Shasta Lake
Community Facilities District No. 1
Rate and Method of Apportionment of Special Tax

A. PURPOSE

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 1 (herein "CFD No. 1") shall be levied and collected according to the tax liability determined by the City Council of the City of Shasta Lake, through the application of the appropriate rate for Taxable Property, as described below. All of the property in CFD No. 1, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD No. 1 unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

B. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Administrator" shall mean the person or firm designated by the City to administer the Special Tax according to this Rate and Method of Apportionment of Special Tax.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County of Shasta designating parcels by Assessor's Parcel Number.

"Buildable Lot" means a vacant lot, created by recordation of a Final Map, for which a building permit may be issued without further subdivision.

"City" means the City of Shasta Lake.

"Council" means the City Council of the City of Shasta Lake, acting as the legislative body of CFD No. 1.

“Developed Lot” means a Parcel for which a valid building permit has been issued for construction of physical improvements to the property, and such improvements have been completed, are in progress or are pending.

“Final Map” means a final map approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates Buildable Lots and/or Remainder Parcels.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Maximum Special Tax” means the maximum Special Tax, determined in accordance with Section C, that can be levied in any Fiscal Year.

“Proportionately” means, in any Fiscal Year, that the ration of the actual Special Tax to the Maximum Special Tax is equal for all Assessor’s Parcels of Taxable Property in the CFD.

“Public Property” means any property within the boundaries of CFD No. 1 that is owned by the federal government, State of California or other local governments or public agencies.

“Special Tax” means any special tax to levied each Fiscal Year on Assessor’s Parcels of Taxable Property to fund the Special Tax Requirement as defined below.

“Special Tax Requirement” means the amount necessary in any Fiscal Year to: (i) pay the costs of authorized services, (ii) pay administrative expenses of CFD No. 1, and (iii) cure any delinquencies in the payment of Special Taxes levied in prior Fiscal Years or (based on delinquencies in the payment of Special Taxes which have already taken place) are expected to occur in the Fiscal Year in which the tax will be collected.

“Taxable Property” means all Buildable Lots and Developed Lots within CFD No. 1, which were created upon recordation of a Final Map prior to July 1 of any Fiscal Year.

“Zone 1” means Parcels within the Hazelwood Subdivision, which are is shown in Attachment 1 of this Rate and Method of Apportionment of Special Tax.

“**Zone 2**” means Parcels within the portion of the Windsor Estate subdivision that is identified as Zone 2 in Attachment 1 of this Rate and Method of Apportionment of Special Tax.

C. ASSIGNMENT TO ZONES AND SPECIAL TAX CATEGORIES

Each Fiscal Year, the Administrator shall reference Final Maps that were recorded by July 1 of that Fiscal Year and designate each Parcel of Taxable Property in CFD No. 1 as a Zone 1 or Zone 2 Parcel.

D. MAXIMUM SPECIAL TAX

The Maximum Special Tax for all Parcels of Taxable Property in Zone 1 shall be \$56 per Parcel in Fiscal Year 2000-01. The Maximum Special Tax for all Parcels of Taxable Property in Zone 2 shall be \$57 per Parcel in Fiscal Year 2000-01. On July 1, 2001 and on each July 1 thereafter, the Maximum Special Tax for Zone 1 and Zone 2 shall be increased by an amount equal to the increase, if any, in the San Francisco Consumer Price Index from July 1 of the prior Fiscal Year to July 1 of the then current Fiscal Year.

Once a Maximum Special Tax has been assigned to a Parcel of Taxable Property, the Maximum Special Tax shall always apply to the Parcel regardless of changes in land use or Parcel configuration.

E. METHOD OF LEVY AND COLLECTION OF THE SPECIAL TAX

Commencing with Fiscal Year 2000-01, the Special Tax shall be levied on all Parcels of Taxable Property as follows:

- Step 1:** Determine the Special Tax Requirement for the Fiscal Year in which the Special Tax will be collected;
- Step 2:** Calculate the total Special Tax revenues that could be collected for the Taxable Property within the CFD based on applying the Special Maximum Tax rates determined pursuant to Section C to each Parcel of Taxable Property within the CFD;

If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum Special Tax set forth in Table 1 above on all Parcels of Taxable Property in the CFD.

If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the Special Tax Proportionately against all Parcels of Taxable Property up to 10% of the Maximum Special Tax for each Parcel until the amount of the Special Tax levy equals the Special Tax Requirement for that Fiscal Year.

The Special Tax for CFD No. 1 shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 1 may (under the authority of Government Code Section 53340), in any particular case, bill the taxes directly to the property owner off the County tax roll, and the Special Taxes will be equally subject to penalties and foreclosure if delinquent.

F. EXEMPTIONS

Notwithstanding and other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Parcels of Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

City of Shasta Lake
Community Facilities District No. 1
FUND ACCOUNT SUMMARY

FUND BALANCES AND INVESTMENT SUMMARY

This District is non-bonded and therefore all funds are held by the Agency.

City of Shasta Lake
Community Facilities District No. 1
DELINQUENCY MANAGEMENT SUMMARY

Willdan Financial Services has not performed any Delinquency Monitoring Actions during Fiscal Year 2008/09.

DELINQUENCY SUMMARY BY DISTRICT

City of Shasta Lake

Community Facilities District No. 1

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2007/08-1	\$7,693.66	\$66.08	0.86%	234	2	05/12/2009
2007/08-2	7,693.66	132.16	1.72%	234	4	05/12/2009
2008/09-1	8,119.11	172.15	2.12%	237	5	05/12/2009
2008/09-2	8,119.11	344.30	4.24%	237	10	05/12/2009
TOTAL	\$31,625.54	\$714.69	2.26%			

Calculations performed on 10/19/2009 11:13:00PM

City of Shasta Lake Community Facilities District No. 1 SPECIAL TAX RATES

SPECIAL TAX SPREAD

The following table summarizes the number of parcels in each land use category according to its square footage as well as the applied special tax rate for each category.

Land Use Classification	Parcels	FY 2009/10 Applied Special Tax Rate	FY 2009/10 Dollars Levied
Zone 1	68	\$67.80	\$4,610.40
Zone 2	168	\$69.02	\$11,595.36
Total	236		\$16,205.76

MAXIMUM AND APPLIED SPECIAL TAX RATES

The following table summarizes the percent of the Applied Special Tax Rate to the Maximum Special Tax Rate.

Land Use Classification	FY 2009/10 Maximum Special Tax Rate	FY 2009/10 Applied Special Tax Rate*	Percent of Maximum
Zone 1	\$67.81	\$67.80	100%
Zone 2	\$69.02	\$69.02	100%

*Applied rate is rounded down to the nearest even penny in order to place it on the secured roll.

APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2009/10 Applied Special Tax Rate as compared to Fiscal Year 2008/09 Applied Special Tax Rate.

Land Use Classification	FY 2009/10 Applied Special Tax Rate	FY 2008/09 Applied Special Tax Rate	Percent Change From FY 2008/09
Zone 1	\$67.80	\$67.66	0.22%
Zone 2	\$69.02	\$68.86	0.23%

City of Shasta Lake

2009/10 Budget Worksheet Community Facilities District No. 1

Fund Number 83005

Levy Components	2008/09	2009/10
PRINCIPAL AND INTEREST		
Facilities Maintenance	\$10,503.18	\$10,229.76
TOTAL	\$10,503.18	\$10,229.76
ADMINISTRATION COSTS		
Agency Administration	\$0.00	\$0.00
Finance Manager	0.00	0.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
City Manager Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	0.00	0.00
Office Expenses, Paid by Agency	0.00	0.00
Other Expenses, Paid by Agency	0.00	0.00
Total Agency Staff and Expenses	\$0.00	\$0.00
County Auditor and Assessor Fees	3,792.00	3,776.00
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Consulting Services	1,943.04	2,200.00
Consulting Expenses	0.00	0.00
Delinquency Management Allowance	0.00	0.00
TOTAL	\$5,735.04	\$5,976.00
Total Principal, Interest and Admin Costs	\$16,238.22	\$16,205.76
ADJUSTMENTS APPLIED TO LEVY		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Miscellaneous/Adjustment Credit	0.00	0.00
TOTAL	\$0.00	\$0.00
TOTAL CHARGE		
Total Charge	\$16,238.22	\$16,205.76
Applied Charge	\$16,238.22	\$16,205.76
Difference (due to rounding)	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Parcels Levied	237	236
Actual DM Fees	\$0.00	\$0.00
Admin Costs as a percent of Annual Levy	35.32%	36.88%

City of Shasta Lake
Community Facilities District No. 1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2009/10 Total Charge
006-920-001-000	BUCHNER BRIAN & BROOKS KATIE	2021 WOODLEY AVE	\$65,000.00	\$125,000.00	\$190,000.00	\$67.81	\$67.80
006-920-002-000	SAELEE LAI CHO & SAETEURN KOU EI ETAL	2047 WOODLEY AVE	39,001.00	102,343.00	141,344.00	67.81	67.80
006-920-003-000	MENCARELLI DIEDRE & GEORGE	2065 WOODLEY AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-920-004-000	SAELEE LAI FONG	3905 VASSAR WAY	39,001.00	92,222.00	131,223.00	67.81	67.80
006-920-005-000	LOTAKOON SOY	3919 VASSAR WAY	39,001.00	105,103.00	144,104.00	67.81	67.80
006-920-006-000	SAELEE LO FONG & MUEY SIN	3943 VASSAR WAY	39,001.00	102,343.00	141,344.00	67.81	67.80
006-920-007-000	SAECHAO KAO SIN & SAELEE MAN CHIAM	3963 VASSAR WAY	39,001.00	105,381.00	144,382.00	67.81	67.80
006-920-008-000	SAECHAO NAIHIN & CHIAM SENG	3979 VASSAR WAY	39,001.00	104,818.00	143,819.00	67.81	67.80
006-920-009-000	FALIN THOMAS JR & BONNIE	3995 VASSAR WAY	39,001.00	91,098.00	130,099.00	67.81	67.80
006-920-010-000	SAELEE NA NAI ETAL	3996 VASSAR WAY	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-011-000	STRACK PATRICIA	3982 VASSAR WAY	39,001.00	102,343.00	141,344.00	67.81	67.80
006-920-012-000	YANCEY BRIAN & KERRI	3966 VASSAR WAY	39,001.00	102,343.00	141,344.00	67.81	67.80
006-920-013-000	SAETERN SENG FOO ETAL	3944 VASSAR WAY	39,001.00	104,992.00	143,993.00	67.81	67.80
006-920-014-000	SAECHAO WAN SIO & CHIEW POO	2105 WOODLEY AVE	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-015-000	SAELEE SAENG & MUANG ETAL	2127 WOODLEY AVE	39,001.00	104,000.00	143,001.00	67.81	67.80
006-920-016-000	SAETERN WERN SIN & FEY CHONG	2022 WOODLEY AVE	39,001.00	95,228.00	134,229.00	67.81	67.80
006-920-017-000	SAEPHAN SAN TONG	3895 WELLINGTON PL	39,001.00	92,222.00	131,223.00	67.81	67.80
006-920-018-000	LIEW YAO CHIO ETAL	3883 WELLINGTON PL	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-019-000	LIQUH VINNY YAUZ CHING & SAECHO YIEN FIN	3871 WELLINGTON PL	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-020-000	SAECHAO CHAN CHOY & SAETERN KUAY C	3859 WELLINGTON PL	39,001.00	105,656.00	144,657.00	67.81	67.80
006-920-021-000	SPAGNUOLO LUCAS	3847 WELLINGTON PL	65,000.00	155,000.00	220,000.00	67.81	67.80
006-920-022-000	SAETERN CHENG CHONG	3835 WELLINGTON PL	39,001.00	105,656.00	144,657.00	67.81	67.80
006-920-023-000	SAELEE NAI FONG & CHENG CHIAM ETAL	3823 WELLINGTON PL	39,001.00	104,944.00	143,945.00	67.81	67.80
006-920-024-000	FAULKNER JOHN J JR & APRIL J	3811 WELLINGTON PL	65,000.00	125,000.00	190,000.00	67.81	67.80
006-920-025-000	DORROUGH CARA	3803 WELLINGTON PL	39,001.00	92,222.00	131,223.00	67.81	67.80
006-920-026-000	STEARNS MELISSA	3802 WELLINGTON PL	39,001.00	102,343.00	141,344.00	67.81	67.80
006-920-027-000	BRING HEATHER M	3814 WELLINGTON PL	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-028-000	ROBERTS KENT S & KIM A	3826 WELLINGTON PL	65,000.00	130,000.00	195,000.00	67.81	67.80
006-920-029-000	HEAD PATRICIA	3846 WELLINGTON PL	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-030-000	SAECHAO SANNYAN & MAN KUANG	3864 WELLINGTON PL	39,001.00	110,673.00	149,674.00	67.81	67.80
006-920-031-000	COLE EMMA L	3876 WELLINGTON PL	39,001.00	92,222.00	131,223.00	67.81	67.80
006-920-032-000	LIEW YAO FONG & SAECHAO MUEY H	2074 WOODLEY AVE	38,236.00	91,098.00	129,334.00	67.81	67.80
006-920-033-000	YOUNG SUNSHINE T	2088 WOODLEY AVE	39,001.00	92,222.00	131,223.00	67.81	67.80
006-920-034-000	SAETEURN SAENG K & KOY SIN	3897 BLOOMSBURY AVE	39,001.00	105,656.00	144,657.00	67.81	67.80
006-920-035-000	SAECHIN MOUANG ON	3881 BLOOMSBURY AVE	39,001.00	102,343.00	141,344.00	67.81	67.80
006-920-036-000	SAELEE WEUN NYUAN & MEUY CHO ETAL	3865 BLOOMSBURY AVE	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-037-000	SAETERN CHIEM & FARM HIN	3843 BLOOMSBURY AVE	39,001.00	105,656.00	144,657.00	67.81	67.80
006-920-038-000	SAECHAO MANCHIEM E ETAL	3815 BLOOMSBURY AVE	39,001.00	102,343.00	141,344.00	67.81	67.80
006-920-039-000	SAELEE LO CHIAM & MUANG CHIAM	3812 BLOOMSBURY	39,001.00	104,882.00	143,883.00	67.81	67.80
006-920-040-000	PHAN TERRY & SAEFONG FEUY CHIANG	3840 BLOOMSBURY AVE	39,001.00	107,967.00	146,968.00	67.81	67.80
006-920-041-000	SAECHAO CHOY CHIEM & SAETEURN MEY SIO	3866 BLOOMSBURY	39,001.00	104,937.00	143,938.00	67.81	67.80

City of Shasta Lake
Community Facilities District No. 1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2009/10 Total Charge
006-920-042-000	KHAMBOUAPHA KEN & THONGSY	3892 BLOOMSBURY AVE	39,001.00	93,798.00	132,799.00	67.81	67.80
006-940-018-000	BELL CHRISTOPHER J JR & ORNELLAS ROSE ANN	3775 BLOOMSBURY AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-940-021-000	BILLING GEORGE KEVEN TR	3793 BLOOMSBURY AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-940-023-000	PETERSEN WESDEAN & JULIE ANN TR	3796 BLOOMSBURY AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-940-024-000	LANDES MATTHEW	3780 BLOOMSBURY AVE	65,000.00	165,000.00	230,000.00	67.81	67.80
006-940-025-000	GILBERT ANTHONY E	3766 BLOOMSBURY AVE	65,000.00	145,000.00	210,000.00	67.81	67.80
006-940-027-000	MURPHY JAMES B	3740 BLOOMSBURY AVE	42,705.00	180,000.00	222,705.00	67.81	67.80
006-940-028-000	GRASHOFF ANNE M	3728 BLOOMSBURY AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-940-029-000	US BANK NATIONAL ASSOCIATION TR	3718 BLOOMSBURY AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-940-031-000	STANISH JASON L	3771 CRAFTSMAN AVE	65,000.00	190,000.00	255,000.00	67.81	67.80
006-940-034-000	BERGER BYRON J	3801 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-940-035-000	BIRD KAREN & SEAN	3817 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-950-001-000	OAKRIDGE GROUP INC	2169 WOODLEY AVE	2,706.00	180,509.00	183,215.00	67.81	67.80
006-950-002-000	CREMATA EDWARD E & EILEEN M	2191 WOODLEY AVE	65,000.00	145,000.00	210,000.00	67.81	67.80
006-950-005-000	ANDERSEN EDWARD J & MARGARET L	3981 CRAFTSMAN LN	65,000.00	165,000.00	230,000.00	67.81	67.80
006-950-006-000	SIMPSON ROBERT A & KATIE A	3997 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-950-007-000	THORBURN CHARLES M & ELLIN	3978 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-950-008-000	PINKERTON CLARENCE TR	3946 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-950-009-000	US BANK NATIONAL ASSOCIATION TR	3926 CRAFTSMAN AVE	65,000.00	145,000.00	210,000.00	67.81	67.80
006-950-010-000	ORNELLAS MANUEL J & REBECCA A	3908 CRAFTSMAN AVE	43,506.00	188,700.00	232,206.00	67.81	67.80
006-950-011-000	MORRIS DIANE M	3896 CRAFTSMAN AVE	65,000.00	145,000.00	210,000.00	67.81	67.80
006-950-012-000	PETERSEN DAVID & AMBER	3882 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-950-015-000	PIERCE MONT H & THERESA	3834 CRAFTSMAN AVE	65,000.00	165,000.00	230,000.00	67.81	67.80
006-950-016-000	ULBERG TARA	3818 CRAFTSMAN AVE	65,000.00	165,000.00	230,000.00	67.81	67.80
006-950-019-000	LAMARK RICHARD & LINDSAY	3851 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-950-020-000	UNGER DAVID	3867 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
006-950-021-000	WEBB MICHAEL R & CARIN I	3883 CRAFTSMAN AVE	65,000.00	130,000.00	195,000.00	67.81	67.80
075-450-001-000	NADEKER FAMILY TRUST		31,598.00	123,837.00	155,435.00	69.02	69.02
075-450-002-000	COOPER FAMILY TRUST	4564 AUTUMN HARVEST WAY	33,535.00	110,290.00	143,825.00	69.02	69.02
075-450-003-000	Holmes Stephen M & Rebecca Jt	4548 AUTUMN HARVEST WAY	30,953.00	148,961.00	179,914.00	69.02	69.02
075-450-004-000	Hafen Stephen A & Pamela M Jt	3288 TAPESTRY LN	36,115.00	105,777.00	141,892.00	69.02	69.02
075-450-005-000	BERMUDEZ CARLA	3270 TAPESTRY LN	50,000.00	160,000.00	210,000.00	69.02	69.02
075-450-006-000	WARD MICHAEL S & SUK K	3293 GREENWICH DR	35,100.00	117,011.00	152,111.00	69.02	69.02
075-450-007-000	Thayer Carl D & Janice A	3277 GREENWICH DR	31,029.00	108,606.00	139,635.00	69.02	69.02
075-450-008-000	FOX LOYD J III & DENISE	3274 GREENWICH DR	29,752.00	108,488.00	138,240.00	69.02	69.02
075-450-009-000	COTTRELL KATHRYN M	3286 GREENWICH DR	85,000.00	175,000.00	260,000.00	69.02	69.02
075-450-010-000	MAURICE LIVING TRUST	3294 GREENWICH DR	45,884.00	137,085.00	182,969.00	69.02	69.02
075-450-011-000	Rogers Walter L & Donna M Jt	4462 AUTUMN HARVEST WAY	30,347.00	118,247.00	148,594.00	69.02	69.02
075-450-012-000	WHIPPLE CHRISTOPHER &	4494 AUTUMN HARVEST WAY	28,514.00	109,729.00	138,243.00	69.02	69.02
075-450-013-000	POITRA STEPHEN P & MARCHELLE	4516 AUTUMN HARVEST WAY	40,950.00	103,553.00	144,503.00	69.02	69.02
075-450-014-000	Kilburn G And Mount F Rev Trust	4532 AUTUMN HARVEST WAY	32,878.00	128,364.00	161,242.00	69.02	69.02

City of Shasta Lake
Community Facilities District No. 1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2009/10 Total Charge
075-450-015-000	Mattos Barbara L Trust	3295 DARTFORD DR	30,374.00	102,291.00	132,665.00	69.02	69.02
075-450-016-000	COLLINS SCOTT R & CHRISTINE R	3279 DARTFORD DR	80,000.00	160,000.00	240,000.00	69.02	69.02
075-450-017-000	Cellini Anthony & Candace Trust	3263 DARTFORD DR	31,648.00	109,805.00	141,453.00	69.02	69.02
075-450-018-000	GREEN WILLIAM R & DEBORAH L TR	3251 DARTFORD DR	30,374.00	112,828.00	143,202.00	69.02	69.02
075-450-019-000	NEVAREZ LAZARO M & JOAN V	3250 DARTFORD DR	80,000.00	150,000.00	230,000.00	69.02	69.02
075-450-020-000	ROGGE KARA	3262 DARTFORD DR	70,000.00	160,000.00	230,000.00	69.02	69.02
075-450-021-000	JEWETT KRISTIN	3272 DARTFORD DR	31,648.00	124,779.00	156,427.00	69.02	69.02
075-450-022-000	BENDA DAVID & SHRADER-BENDA MARGUERITE	3284 DARTFORD DR	30,374.00	134,527.00	164,901.00	69.02	69.02
075-450-023-000	GUIDO COLLEEN E & JOHNSON LINDA DARLENE	3296 DARTFORD DR	40,950.00	158,366.00	199,316.00	69.02	69.02
075-450-024-000	GILCHRIST KENNETH & SHELLEY R	4373 AUTUMN HARVEST WAY	70,000.00	230,000.00	300,000.00	69.02	69.02
075-450-025-000	HANDELIN JOANNE M TR	4372 AUTUMN HARVEST WAY	70,000.00	160,000.00	230,000.00	69.02	69.02
075-450-026-000	SPANGLE CANDACE L	4394 AUTUMN HARVEST WAY	75,769.00	174,271.00	250,040.00	69.02	69.02
075-450-027-000	COATES AUTUMN BREANNE & GREGORY	4402 AUTUMN HARVEST WAY	85,000.00	145,000.00	230,000.00	69.02	69.02
075-450-028-000	Hampton David & Patricia Family Trust	4440 AUTUMN HARVEST WAY	33,415.00	129,971.00	163,386.00	69.02	69.02
075-450-031-000	PETRAITIS FAMILY TRUST ETAL	3305 SIOUX DR	45,884.00	120,451.00	166,335.00	69.02	69.02
075-450-032-000	BULLERT MICHAEL W & REBEKAH T	3329 SIOUX DR	90,000.00	200,000.00	290,000.00	69.02	69.02
075-450-033-000	PETRAITIS FAMILY TRUST ETAL	3353 SIOUX DR	45,884.00	120,451.00	166,335.00	69.02	69.02
075-450-034-000	WATSON MARY R	3375 SIOUX DR	45,884.00	126,187.00	172,071.00	69.02	69.02
075-450-035-000	LAZZINI MARK	3397 SIOUX CT	44,984.00	131,024.00	176,008.00	69.02	69.02
075-450-036-000	GARCIA CORNELIO G & RITA S TR	4594 SIOUX DR	45,884.00	170,928.00	216,812.00	69.02	69.02
075-450-037-000	ROWE RICHARD A	4576 SIOUX DR	45,884.00	194,509.00	240,393.00	69.02	69.02
075-450-038-000	PARDINI RAYMOND L & SHERIAN TR	4552 SIOUX DR	45,884.00	169,781.00	215,665.00	69.02	69.02
075-450-039-000	ROSS WILSON B & LYNN A	4528 SIOUX CT	85,000.00	185,000.00	270,000.00	69.02	69.02
075-450-040-000	WAFER MONIKA E	4504 SIOUX DR	45,884.00	126,762.00	172,646.00	69.02	69.02
075-450-041-000	KEELING CORY M & BARBARA M DVA	4503 SIOUX DR	45,884.00	166,791.00	212,675.00	69.02	69.02
075-450-042-000	BONNEY RICHARD MARK & CANDACE LYN	4515 SIOUX DR	45,884.00	120,451.00	166,335.00	69.02	69.02
075-450-043-000	WOOD PAUL MICHAEL & OLGA MARIE	4531 SIOUX DR	45,884.00	128,481.00	174,365.00	69.02	69.02
075-450-044-000	KENEALY ROBERT H JR & SHEILAH A TR	4547 SIOUX CT	45,884.00	172,076.00	217,960.00	69.02	69.02
075-450-045-000	WOLSKY JAMIE L & SAMANTHA L	4563 SIOUX CT	140,000.00	190,000.00	330,000.00	69.02	69.02
075-450-046-000	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4579 SIOUX CT	45,884.00	193,871.00	239,755.00	69.02	69.02
075-450-047-000	BONNEY RICHARD MARK & CANDACE L	3340 SIOUX DR	45,884.00	120,451.00	166,335.00	69.02	69.02
075-450-048-000	SCREECHFIELD DON & DEBRA	3310 SIOUX DR	44,984.00	169,825.00	214,809.00	69.02	69.02
075-470-001-000	CAVANAUGH EVELYN	4432 TRINITY ST	90,000.00	190,000.00	280,000.00	69.02	69.02
075-470-003-000	LETSINGER JOHN L JR & SUSAN K	4392 TRINITY ST	51,620.00	161,751.00	213,371.00	69.02	69.02
075-470-004-000	THON MICHAEL I	4368 TRINITY ST	32,257.00	124,171.00	171,438.00	69.02	69.02
075-470-007-000	RUSNOK GEORGE S	2960 BUCKINGHAM DR	40,950.00	142,109.00	183,059.00	69.02	69.02
075-470-008-000	RISSE KEVIN JEROME	2942 BUCKINGHAM DR	46,801.00	154,452.00	201,253.00	69.02	69.02
075-470-009-000	ROBERTS GERALD H & SARAH SUE	4405 HILLINGTON CT	56,231.00	175,336.00	231,567.00	69.02	69.02
075-470-015-000	WEESE SAMUEL T & SANDRA K JT	4494 HILLINGTON CT	32,235.00	177,548.00	209,783.00	69.02	69.02
075-470-016-000	OLSON REBECCA A TR	4486 HILLINGTON CT	40,950.00	126,370.00	167,320.00	69.02	69.02
075-470-017-000	TAYLOR JAMES F & CHERYL LYNN	4478 HILLINGTON CT	56,231.00	197,064.00	253,295.00	69.02	69.02

City of Shasta Lake
Community Facilities District No. 1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2009/10 Total Charge
075-470-018-000	COX WALTER D & IRENE TR	4470 HILLINGTON CT	57,357.00	173,768.00	231,125.00	69.02	69.02
075-470-019-000	OESTREICHER JEFFREY C &	4464 HILLINGTON CT	38,951.00	194,112.00	233,063.00	69.02	69.02
075-470-020-000	AUTEN FRANK A & MARY E TR	4456 HILLINGTON CT	38,951.00	155,823.00	194,774.00	69.02	69.02
075-470-021-000	Homan Alan & Beverley Family Trust	4448 HILLINGTON CT	9,265.00	83,756.00	93,021.00	69.02	69.02
075-470-022-000	STEWART SCOTT & CHERYL	4436 HILLINGTON CT	70,000.00	170,000.00	240,000.00	69.02	69.02
075-470-023-000	Hunt Patricia A Rev Trust 2000	4424 HILLINGTON CT	46,255.00	204,055.00	250,310.00	69.02	69.02
075-470-024-000	WALLNER FAM REV MARITAL TRUST	4416 HILLINGTON CT	45,349.00	150,381.00	195,730.00	69.02	69.02
075-470-025-000	GILLETT FAMILY TRUST	4404 HILLINGTON CT	53,561.00	168,361.00	221,922.00	69.02	69.02
075-470-026-000	NEWTON RICHARD E & ANITA	4415 TRINITY ST	45,867.00	163,324.00	209,191.00	69.02	69.02
075-470-029-000	WEESE SAMUEL T & SANDRA K JT		37,192.00	0.00	37,192.00	69.02	69.02
075-470-031-000	DRIVER DEBORAH M & DAVID W TR	4447 HILLINGTON CT	90,000.00	160,000.00	250,000.00	69.02	69.02
075-470-033-000	ARELLANO RICHARD T		0.00	0.00	0.00	69.02	69.02
075-470-037-000	ARELLANO RICHARD T	4435 HILLINGTON CT	0.00	0.00	0.00	69.02	69.02
075-470-038-000	POTTER SUNTANA	2978 BUCKINGHAM DR	52,653.00	190,310.00	242,963.00	69.02	69.02
075-470-039-000	CHAUSSEE EUGENE H TR	2922 BUCKINGHAM DR	46,801.00	144,507.00	191,308.00	69.02	69.02
075-470-040-000	MOORE DAN	2904 BUCKINGHAM DR	56,231.00	152,956.00	209,187.00	69.02	69.02
075-470-041-000	HICKOX JOAN M	4375 KENSINGTON	40,794.00	106,271.00	147,065.00	69.02	69.02
075-470-042-000	SCHUMACHER PAUL K & FAYE M	4385 KENSINGTON DR	63,092.00	136,512.00	199,604.00	69.02	69.02
075-470-043-000	LUNDBERG JOHN A & MARY E	2894 BUCKINGHAM DR	64,354.00	158,549.00	222,903.00	69.02	69.02
075-470-044-000	DUTRA RICHARD M & MARION S	2881 BUCKINGHAM DR	90,000.00	190,000.00	280,000.00	69.02	69.02
075-470-045-000	WHITE EDWIN J JR & NANCY L	2897 BUCKINGHAM DR	64,354.00	157,378.00	221,732.00	69.02	69.02
075-470-046-000	THOMAS TIM	2903 BUCKINGHAM DR	58,504.00	149,774.00	208,278.00	69.02	69.02
075-470-047-000	BECK DENNIS J & KESSIE LEE	2919 BUCKINGHAM DR	40,950.00	122,626.00	163,576.00	69.02	69.02
075-470-048-000	DOBBINS LAURIS JOHN & SHARI L	2996 BUCKINGHAM DR	40,576.00	134,679.00	175,255.00	69.02	69.02
075-470-049-000	CAVANAUGH EVELYN		0.00	0.00	0.00	69.02	69.02
075-470-050-000	RUSSO CHRISTOPHER A & CARIE A	4400 TRINITY ST	40,950.00	140,413.00	181,363.00	69.02	69.02
075-470-052-000	HENKEL RAYMOND G & NAOMI RUTH	4423 HILLINGTON CT	46,801.00	132,805.00	179,606.00	69.02	69.02
075-470-053-000	ARELLANO RICHARD T	4477 HILLINGTON CT	100,000.00	250,000.00	350,000.00	69.02	69.02
075-470-054-000	ZELLER TINA M & JEFFREY A	4435 HILLINGTON CT	46,801.00	140,998.00	187,799.00	69.02	69.02
075-480-001-000	BAKER RONALD C & LEEANN TR	3161 DARTFORD DR	80,000.00	200,000.00	280,000.00	69.02	69.02
075-480-002-000	TOMPKINS JEFFREY OWEN & TRICIA ANN	3143 DARTFORD DR	35,803.00	184,102.00	219,905.00	69.02	69.02
075-480-003-000	CAPPS ELFRIEDA TR	3121 DARTFORD DR	37,440.00	171,421.00	208,861.00	69.02	69.02
075-480-004-000	MAKI MARK C & CYNTHIA L	3101 DARTFORD DR	70,000.00	190,000.00	260,000.00	69.02	69.02
075-480-005-000	TOMJACK DUSTIN A & LEISA L	3100 DARTFORD DR	90,000.00	190,000.00	280,000.00	69.02	69.02
075-480-006-000	ROGERS TIMOTHY	3112 DARTFORD DR	45,884.00	133,439.00	179,323.00	69.02	69.02
075-480-007-000	TOLOCZKO MARY ANN E TR	3120 DARTFORD DR	80,000.00	190,000.00	270,000.00	69.02	69.02
075-480-008-000	Sandbloom Robert C & Marnie L Dva	4397 EPPING CT	40,950.00	133,391.00	174,341.00	69.02	69.02
075-480-009-000	Bidwell John V & Terrie J	4377 EPPING CT	40,950.00	152,114.00	193,064.00	69.02	69.02
075-480-010-000	KLEE RICHARD E & MARY L	4345 EPPING CT	46,801.00	132,805.00	179,606.00	69.02	69.02
075-480-011-000	ANGRISANI MARGARET	4325 EPPING CT	40,950.00	131,637.00	172,587.00	69.02	69.02
075-480-012-000	DE LAITRE JOHN SR	4309 EPPING CT	45,884.00	161,751.00	207,635.00	69.02	69.02

City of Shasta Lake
Community Facilities District No. 1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2009/10 Total Charge
075-480-013-000	ISNER LISA MARIE	4306 EPPING CT	85,000.00	165,000.00	250,000.00	69.02	69.02
075-480-014-000	CROCKER LISA L TR	4324 EPPING CT	35,803.00	157,432.00	193,235.00	69.02	69.02
075-480-015-000	Dohanich Michael & Theresa	4344 EPPING CT	38,187.00	125,914.00	164,101.00	69.02	69.02
075-480-016-000	BRAMSON BARRY R & SHIRLENE A	4376 EPPING CT	38,187.00	189,768.00	227,955.00	69.02	69.02
075-480-017-000	POLEN CAYTON C ETAL	4396 EPPING CT	75,000.00	150,000.00	225,000.00	69.02	69.02
075-480-021-000	LANGSTON JERALD R & ROSALIE A TR	3182 WANDSWORTH DR	80,000.00	150,000.00	230,000.00	69.02	69.02
075-480-022-000	HOLCOMB JAMES & JEANETTE	3166 WANDSWORTH DR	44,984.00	151,831.00	196,815.00	69.02	69.02
075-480-023-000	KNOWLES KENNETH	3150 WANDSWORTH DR	80,000.00	145,000.00	225,000.00	69.02	69.02
075-480-024-000	ALLEN RICHARD & DIANE	3134 WANDSWORTH DR	80,000.00	180,000.00	260,000.00	69.02	69.02
075-480-025-000	SHARP KEITH L	3118 WANDSWORTH DR	80,000.00	145,000.00	225,000.00	69.02	69.02
075-480-026-000	THIBODEAUX JOHN & KAREY	3104 WANDSWORTH	85,000.00	170,000.00	255,000.00	69.02	69.02
075-480-027-000	MENDES PAUL	3086 WANDSWORTH DR	51,620.00	164,045.00	215,665.00	69.02	69.02
075-480-029-000	TRAVELLER MARCIENE TR	3074 WANDSWORTH DR	37,440.00	147,433.00	184,873.00	69.02	69.02
075-480-030-000	YOUNG DOUGLAS R & DENISE A TR	3060 WANDSWORTH DR	51,620.00	161,751.00	213,371.00	69.02	69.02
075-480-031-000	RODEN TRENTYN A	3048 WANDSWORTH DR	40,148.00	120,451.00	160,599.00	69.02	69.02
075-480-032-000	WHETSTINE SCOTT & TAMMI	3032 WANDSWORTH DR	80,000.00	165,000.00	245,000.00	69.02	69.02
075-480-033-000	BRAIN DONALD W & HAE JIN	3023 WANDSWORTH DR	45,884.00	138,234.00	184,118.00	69.02	69.02
075-480-034-000	SMITH JOSHUA & KAULA	3045 WANDSWORTH DR	90,000.00	190,000.00	280,000.00	69.02	69.02
075-480-037-000	DE NAYER LARRY S & RESENDEZ NANCI L DVA	3069 WANDSWORTH DR	41,770.00	172,938.00	214,708.00	69.02	69.02
075-480-038-000	PRIMROSE WENDY S & LOVELY STEVEN G	3085 WANDSWORTH DR	46,801.00	148,018.00	194,819.00	69.02	69.02
075-480-039-000	MORAIS CHANEL L & MARY FRANCES TR	3105 WANDSWORTH DR	45,884.00	170,674.00	216,558.00	69.02	69.02
075-480-040-000	ROBERTS CHERYL	3125 WANDSWORTH DR	46,801.00	132,221.00	179,022.00	69.02	69.02
075-480-041-000	RICH SHARON G TR	3141 WANDSWORTH DR	58,504.00	124,615.00	183,119.00	69.02	69.02
075-480-042-000	TRIMBLE LARRY L & SUSAN M	3159 WANDSWORTH DR	40,950.00	109,872.00	150,822.00	69.02	69.02
075-480-043-000	GORDON WALLACE H ETAL	3175 WANDSWORTH DR	40,950.00	126,254.00	167,204.00	69.02	69.02
075-490-001-000	ORSOLINI TOMMY D	3213 WANDSWORTH DR	85,000.00	160,000.00	245,000.00	69.02	69.02
075-490-002-000	HOAGLAND GRETCHEN M TR	3201 WANDSWORTH DR	80,000.00	160,000.00	240,000.00	69.02	69.02
075-490-003-000	HILL JOSEPH M & NIKI LEE	4322 IMPRESSION WAY	35,803.00	130,090.00	165,893.00	69.02	69.02
075-490-004-000	DRAKE FRED A II TR	4348 IMPRESSION WAY	35,803.00	124,124.00	159,927.00	69.02	69.02
075-490-005-000	MORGAN LOIS A	4366 IMPRESSION WAY	80,000.00	145,000.00	225,000.00	69.02	69.02
075-490-006-000	Ryan Phillip F	4365 IMPRESSION WAY	31,648.00	111,996.00	143,644.00	69.02	69.02
075-490-007-000	HATTON JOHN B JR & VANGILLIA H	4347 IMPRESSION WAY	35,803.00	151,393.00	187,196.00	69.02	69.02
075-490-008-000	IMLACH ROBERT & SHELBY DEAN TR	4323 IMPRESSION WAY	40,950.00	122,861.00	163,811.00	69.02	69.02
075-490-009-000	ROGERS JASON & FAITH C	4301 IMPRESSION WAY	85,000.00	160,000.00	245,000.00	69.02	69.02
075-490-010-000	WARREN JOSEPH E & REBECCA J TR	3198 WANDSWORTH DR	80,000.00	140,000.00	220,000.00	69.02	69.02
075-490-011-000	Swanson Lawrence M & Shirley A	3200 WANDSWORTH DR	38,187.00	121,140.00	159,327.00	69.02	69.02
075-490-012-000	HANKIN DAVID W & JOYCE	3210 WANDSWORTH DR	40,148.00	151,999.00	192,147.00	69.02	69.02
075-490-013-000	DRISKELL JOSHUA B & AMARAL RACHAEL E	3220 WANDSWORTH DR	80,000.00	140,000.00	220,000.00	69.02	69.02
075-490-015-000	WEST PHYLLIS A	3228 WANDSWORTH DR	90,000.00	135,000.00	225,000.00	69.02	69.02
075-490-016-000	ROBINS LILLIAN F	3232 WANDSWORTH DR	35,100.00	128,008.00	163,108.00	69.02	69.02
075-490-017-000	CLESTER JUSTIN M & ABBY L	3242 WANDSWORTH DR	70,000.00	155,000.00	225,000.00	69.02	69.02

City of Shasta Lake
Community Facilities District No. 1
Charge Detail Report (Sorted by Assessor's Parcel Number)

Assessor's Parcel Number	Property Owner	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2009/10 Total Charge
075-490-018-000	GALLAWAY JOHN P	4310 ASCOT CT	40,950.00	134,326.00	175,276.00	69.02	69.02
075-490-019-000	STEPHENSON MARY A	4320 ASCOT CT	41,770.00	161,426.00	203,196.00	69.02	69.02
075-490-020-000	SIRVATKA WILLIAM F	4350 ASCOT CT	44,984.00	137,772.00	182,756.00	69.02	69.02
075-490-021-000	ROUSSEAU EILA E & KATHLEEN A TR	4378 ASCOT CT	37,440.00	115,839.00	153,279.00	69.02	69.02
075-490-022-000	NORDYKE DE BORDE GREGORY & DEENA L		46,801.00	106,477.00	153,278.00	69.02	69.02
075-490-023-000	OCHOA JACKIE Y & RACHEL R DVA	4393 ASCOT CT	38,187.00	124,720.00	162,907.00	69.02	69.02
075-490-024-000	GROSSHEIM CARL J JR ETAL	4367 ASCOT CT	37,440.00	121,105.00	158,545.00	69.02	69.02
075-490-025-000	BACHMAN GOLDA KATHERINE TR	4329 ASCOT CT	14,151.00	21,778.00	35,929.00	69.02	69.02
075-490-026-000	OLDFIELD KELLY A & DANIELS WALLACE R	3221 WANDSWORTH DR	85,000.00	160,000.00	245,000.00	69.02	69.02
075-500-001-000	DUNN FRANKIE K & SUSAN A DVA	4240 TRINITY ST	52,653.00	203,599.00	256,252.00	69.02	69.02
075-500-002-000	JEANTET GARY & MARIETTA	4252 TRINITY ST	47,738.00	145,010.00	192,748.00	69.02	69.02
075-500-003-000	VELICKI ALEXANDER & MILDRED	3004 WANDSWORTH DR	40,950.00	128,711.00	169,661.00	69.02	69.02
075-500-004-000	CARLSON KAY M TR	3018 WANDSWORTH DR	80,000.00	150,000.00	230,000.00	69.02	69.02
075-500-005-000	SMITH RICHARD KAY & ELLEN JUDY	3005 WANDSWORTH DR	75,000.00	175,000.00	250,000.00	69.02	69.02
075-500-006-000	STONE PATRICK J & JOCELYN L	4336 TRINITY ST	80,000.00	190,000.00	270,000.00	69.02	69.02
075-500-007-000	STONE PATRICK J & JOCELYN L	4336 TRINITY ST	0.00	0.00	0.00	69.02	69.02
075-500-009-000	PORRAS EFRAIN H & CHRISTINA M	4311 TRINITY ST	0.00	0.00	0.00	69.02	69.02
075-500-010-000	PORRAS EFRAIN H & CHRISTINA M	4311 TRINITY ST	46,801.00	138,074.00	184,875.00	69.02	69.02
075-500-011-000	GOLD GLEN & RITA TR	4303 TRINITY ST	78,725.00	295,008.00	373,733.00	69.02	69.02
075-500-014-000	PARKER SCOTT E & LESLIE D	4295 TRINITY ST	150,000.00	410,000.00	560,000.00	69.02	69.02
075-500-016-000	HAYES-WILL DIANNE	4283 TRINITY ST	46,801.00	196,237.00	243,038.00	69.02	69.02
075-500-017-000	PEKAR MICHAEL J & MICHELLE TRUMM	4271 TRINITY ST	95,000.00	185,000.00	280,000.00	69.02	69.02
075-500-018-000	GROVE MARILYN A TR	4306 KENSINGTON DR	47,738.00	177,412.00	225,150.00	69.02	69.02
075-500-021-000	KONO THOMAS H & JULIE A	4327 KENSINGTON DR	90,000.00	230,000.00	320,000.00	69.02	69.02
075-500-022-000	NADEKER MICHAEL J & CRYSTAL	4335 KENSINGTON DR	80,300.00	235,171.00	315,471.00	69.02	69.02
075-500-023-000	Jad Associates		16,598.00	0.00	16,598.00	69.02	69.02
075-500-024-000	SHEPARD PAUL RAY & MARTHA M TR	4353 KENSINGTON DR	175,000.00	285,000.00	460,000.00	69.02	69.02
075-500-026-000	HALL RUSSELL W & MARTHA J	4369 KENSINGTON DR	90,000.00	140,000.00	230,000.00	69.02	69.02
075-500-028-000	FREITAS THOMAS & JONI	4341 TRINITY ST	51,620.00	172,176.00	223,796.00	69.02	69.02
075-500-029-000	MIENER KARL A & BRENDA J	4315 KENSINGTON DR	100,000.00	220,000.00	320,000.00	69.02	69.02
075-500-030-000	STRUNK JERRY D & SHARON	4307 KENSINGTON DR	90,000.00	140,000.00	230,000.00	69.02	69.02
Total:			\$12,447,024.00	\$33,151,579.00	\$45,613,613.00	\$16,206.44	\$16,205.76
Parcel Count:							236