

City of Shasta Lake
Community Facilities District No. 2
DISTRICT PARTICIPANTS

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City of Shasta Lake Community Facilities District No. 2 DISTRICT OVERVIEW

FISCAL YEAR 2009/10 LEVY AMOUNTS

Applied to County Roll		Handbilled/SBE		Total Levy
Parcel Count	Dollar Amount	Parcel Count	Dollar Amount	
144	\$17,058.24	0	\$0.00	\$17,058.24

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)	
(\$)	(%)	(\$)	(%)
590.90	3.57	647.61	2.09

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

City of Shasta Lake Community Facilities District No. 2 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	CC 02-93
Date of Resolution of Intention to Establish	August 6, 2002
County Fund Number	83006

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.

FINANCED FACILITIES

The Windsor Estates Subdivision, Phase 2 has maintenance needs requiring special funding. The subdivision has one storm water detention facility that will require seasonal maintenance. The subdivision also has undeveloped, natural public open space areas that will need basic annual maintenance – mostly for weed and vegetation control and tree trimming. Also, development of an improved neighborhood park within the subdivision is planned in the future. Accordingly, the list of authorized services for the CFD shall include:

1. Maintenance of storm water drainage facilities; and,
2. Maintenance of park, parkway and open space areas.

City of Shasta Lake
Community Facilities District No. 2
Rate and Method of Apportionment of Special Tax

A. PURPOSE

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 2 (herein "CFD No. 2") 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. 2, 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. 2 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. 2.

“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. 2, 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. 2, which were created upon recordation of a Final Map prior to July 1 of any Fiscal Year.

C. 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.

D. 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.

E. 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. 2
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. 2
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. 2

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2007/08-1	\$7,202.17	\$0.00	0.00%	127	0	05/12/2009
2007/08-2	7,202.17	56.71	0.79%	127	1	05/12/2009
2008/09-1	8,272.60	236.36	2.86%	140	4	05/12/2009
2008/09-2	8,272.60	354.54	4.29%	140	6	05/12/2009
TOTAL	\$30,949.54	\$647.61	2.09%			

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

City of Shasta Lake Community Facilities District No. 2 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
Taxable Properties	144	\$118.46	\$17,058.24

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
Taxable Properties	\$118.46	\$118.46	100%

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
Taxable Properties	\$118.46	\$118.18	0.24%

City of Shasta Lake

2009/2010 Budget Worksheet Community Facilities District No. 2 (Windsor Estates Sub., Phase 2)

Fund Number 83006

Levy Components	2008/2009	2009/2010
PRINCIPAL AND INTEREST		
Facilities Maintenance	\$12,422.21	\$12,554.24
TOTAL	\$12,422.21	\$12,554.24
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	2,240.00	2,304.00
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Consulting Services	1,882.99	2,200.00
Consulting Expenses	0.00	0.00
Delinquency Management Allowance	0.00	0.00
TOTAL	\$4,122.99	\$4,504.00
Total Principal, Interest and Admin Costs	\$16,545.20	\$17,058.24
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	\$16,545.20	\$17,058.24
Applied Charge	\$16,545.20	\$17,058.24
Difference (due to rounding)	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Parcels Levied	140	144
Actual DM Fees	\$0.00	\$0.00
Admin Costs as a percent of Annual Levy	24.92%	26.40%

City of Shasta Lake
Community Facilities District No. 2
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
075-510-001-000	WILLIAMS MEGAN L	3403 AVINGTON WAY	\$80,000.00	\$145,000.00	\$225,000.00		\$118.46
075-510-002-000	PETRAITIS MICHAEL & JEANNETTE TR ETAL	3409 AVINGTON WAY	56,231.00	140,583.00	196,814.00		118.46
075-510-003-000	ESTARIS JUDY P & ROLAND S SR	3417 AVINGTON WAY	44,984.00	120,902.00	165,886.00		118.46
075-510-004-000	SLYTER JANET J	3425 AVINGTON WAY	44,984.00	120,902.00	165,886.00		118.46
075-510-005-000	THOMPSON DON & MARGUERITE	3435 AVINGTON WAY	44,984.00	120,902.00	165,886.00		118.46
075-510-006-000	KINNEY BENTON C & DIANE J	3434 AVINGTON WAY	80,000.00	160,000.00	240,000.00		118.46
075-510-007-000	SCHOENKY H BARRY & EILEEN M TR	3422 AVINGTON WAY	45,884.00	215,048.00	260,932.00		118.46
075-510-008-000	GUILLORY GABRIEL A & DE JAGER AUKJE GUILLORY	3412 AVINGTON WAY	90,000.00	190,000.00	280,000.00		118.46
075-510-009-000	IVERSON THOMAS P & STEPHANIE R TR	3402 AVINGTON WAY	44,984.00	178,307.00	223,291.00		118.46
075-510-010-000	MILLER BERT	4234 ASHWICK CT	61,854.00	158,017.00	219,871.00		118.46
075-510-011-000	BARBER DAVID JOHN	4218 ASHWICK CT	90,000.00	190,000.00	280,000.00		118.46
075-510-012-000	BROUILLARD GEORGE C & MARGARET	4202 ASHWICK CT	90,000.00	200,000.00	290,000.00		118.46
075-510-013-000	SLOTE DARIN E ETAL	4219 ASHWICK CT	85,000.00	165,000.00	250,000.00		118.46
075-510-014-000	MOSE ARLENE K	4235 ASHWICK CT	44,984.00	141,146.00	186,130.00		118.46
075-510-015-000	TAYLOR BRIAN T	3396 AVINGTON WAY	50,093.00	155,857.00	205,950.00		118.46
075-510-016-000	BRIGHTWELL IMOGENE P TRUSTEE	3382 AVINGTON WAY	44,984.00	160,063.00	205,047.00		118.46
075-510-017-000	GONZALES GILBERT O & NANCY DVA	3368 AVINGTON WAY	80,000.00	160,000.00	240,000.00		118.46
075-510-018-000	SHEPHERD GEORGE R TR	3356 AVINGTON WAY	45,884.00	198,388.00	244,272.00		118.46
075-510-019-000	ENFANTINO JANICE M	3342 AVINGTON WAY	56,231.00	179,948.00	236,179.00		118.46
075-510-020-000	CISSNEY LARRY J & SHEILA	3343 AVINGTON WAY	66,243.00	220,262.00	286,505.00		118.46
075-510-021-000	HOFFMAN JASON W	3346 STAFFORD DR	70,000.00	190,000.00	260,000.00		118.46
075-510-022-000	LAZZINI STEVEN P & LESLIE J TR	3324 STAFFORD DR	50,608.00	124,277.00	174,885.00		118.46
075-510-023-000	LAZZINI STEVEN P & LESLIE J TR	3292 STAFFORD DR	50,608.00	124,277.00	174,885.00		118.46
075-510-024-000	STEPHENS CONSTANCE	3291 STAFFORD DR	56,231.00	185,571.00	241,802.00		118.46
075-510-025-000	SWIGART EDGAR S & CLEO M TR	4242 AUTUMN HARVEST WAY	44,984.00	135,187.00	180,171.00		118.46
075-510-026-000	NEWMERZHYCKY BASIL	4220 AUTUMN HARVEST WAY	85,000.00	145,000.00	230,000.00		118.46
075-510-027-000	RIDGWAY GEORGE E & SHIRLEY D TR	3371 AVINGTON WAY	56,231.00	191,194.00	247,425.00		118.46
075-510-028-000	MONAGHAN COLLIN D DVA	3383 AVINGTON WAY	90,000.00	180,000.00	270,000.00		118.46
075-510-029-000	VINSON SEAN & ANDREANNA	3389 AVINGTON WAY	60,000.00	170,000.00	230,000.00		118.46
075-510-030-000	SANDERS BILLY & DAWN	3395 AVINGTON WAY	44,984.00	163,204.00	208,188.00		118.46
075-520-001-000	PEREIRA BRANDON J & JENNIFER K TR	3127 AVINGTON WAY	90,000.00	225,000.00	315,000.00		118.46
075-520-002-000	MILLER JASON P & CHRISTINA C	3135 AVINGTON WAY	85,000.00	175,000.00	260,000.00		118.46
075-520-003-000	RYAN EUGENE J & TAMMY B	3147 AVINGTON WAY	85,000.00	145,000.00	230,000.00		118.46
075-520-004-000	SEMINOFF JAMES L TR	3157 AVINGTON WAY	80,000.00	135,000.00	215,000.00		118.46
075-520-005-000	WILSON JOSHUA & LEIAH	3169 AVINGTON WAY	80,000.00	135,000.00	215,000.00		118.46
075-520-006-000	BROWN JAMES STEVEN & NATASHA	3179 AVINGTON WAY	80,000.00	135,000.00	215,000.00		118.46
075-520-007-000	BEERS DENNIS & KATHY	3187 AVINGTON WAY	55,203.00	231,303.00	286,506.00		118.46
075-520-008-000	FOSS MICHAEL J & RAUDMAN RENE L	3209 STAFFORD DR	80,000.00	135,000.00	215,000.00		118.46
075-520-009-000	KIEFFER WILLIAM NORMAN & REBECCA JANE TR	3219 STAFFORD DR	80,000.00	135,000.00	215,000.00		118.46
075-520-010-000	DOYLE MATTHEW W & AMANDA	3229 STAFFORD DR	55,203.00	200,941.00	256,144.00		118.46
075-520-011-000	BAAS JOANN L	3241 STAFFORD DR	80,000.00	140,000.00	220,000.00		118.46
075-520-012-000	GOLD GLEN & RITA TR	3249 STAFFORD DR	55,203.00	165,472.00	220,675.00		118.46
075-520-013-000	BURGDORF MARK & LAURA	3269 STAFFORD DR	55,203.00	192,659.00	247,862.00		118.46
075-520-014-000	LASSONDE BENJAMIN & LORNA W	3285 STAFFORD DR	80,000.00	155,000.00	235,000.00		118.46

City of Shasta Lake
Community Facilities District No. 2
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
075-520-015-000	HARRIS KENNETH C & JENNY C	3276 STAFFORD DR	90,000.00	160,000.00	250,000.00		118.46
075-520-016-000	CREIGHTON ALAN LEE & CONSTANCE ADIAR TR	3246 STAFFORD DR	55,203.00	179,853.00	235,056.00		118.46
075-520-017-000	ALBIN CHRISTY L & JANICE M TR	3236 STAFFORD DR	55,203.00	185,373.00	240,576.00		118.46
075-520-018-000	MCCULLOUGH DRAYSON W	3205 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-520-019-000	GAITHER CHARLES G II & CYNTHIA A	3217 AVINGTON WAY	70,000.00	145,000.00	215,000.00		118.46
075-520-020-000	WRIGHT MICHELLE B & WESLEY P	3225 AVINGTON WAY	55,203.00	136,794.00	191,997.00		118.46
075-520-021-000	STANBERY MARY M	3192 QUIGLEY CT	55,203.00	136,904.00	192,107.00		118.46
075-520-022-000	YARNELL BRUCE J & LORI	3184 QUIGLEY CT	80,000.00	180,000.00	260,000.00		118.46
075-520-023-000	LUFRANO FRANK & PATRICIA M TR	3174 QUIGLEY CT	80,000.00	180,000.00	260,000.00		118.46
075-520-024-000	COLLINS RALPH & KAREN	3162 QUIGLEY CT	90,000.00	160,000.00	250,000.00		118.46
075-520-025-000	ROYAL THOMAS & LINDA JO	3152 QUIGLEY CT	80,000.00	190,000.00	270,000.00		118.46
075-520-026-000	PINNACLE EQUITY GROUP LP	3151 QUIGLEY CT	82,804.00	241,165.00	323,969.00		118.46
075-520-027-000	BANGSUND CLARK A & MARY K TR	3165 QUIGLEY CT	90,000.00	160,000.00	250,000.00		118.46
075-520-028-000	MEER JOHN D & DONNA B TR	3181 QUIGLEY CT	71,764.00	174,333.00	246,097.00		118.46
075-520-029-000	TURNER MARC S & SANDY L	3194 AVINGTON WAY	66,243.00	123,655.00	189,898.00		118.46
075-520-030-000	REEVES THOMAS L & VIRGINIA A	3186 AVINGTON WAY	80,000.00	149,000.00	229,000.00		118.46
075-520-031-000	LARSON ROBERT A II & KATHRYN D	3178 AVINGTON WAY	66,243.00	141,210.00	207,453.00		118.46
075-520-032-000	LAZZINI STEVEN P & LESLIE J TR	3168 AVINGTON WAY	71,764.00	142,424.00	214,188.00		118.46
075-520-033-000	PERRY DENNIS E & GLENDA C ETAL	3156 AVINGTON WAY	60,723.00	157,882.00	218,605.00		118.46
075-520-034-000	WELTMER RONALD W	3148 AVINGTON WAY	66,243.00	143,530.00	209,773.00		118.46
075-520-035-000	MILLER MICHELE L & DUSTIN M	3136 AVINGTON WAY	90,000.00	185,000.00	275,000.00		118.46
075-520-036-000	HALE WILLIAM E & JANET L	3124 AVINGTON WAY	66,243.00	175,897.00	242,140.00		118.46
075-520-037-000	LINDELL RICHARD & PATTI	3116 AVINGTON WAY	75,000.00	150,000.00	225,000.00		118.46
075-530-002-000	OBRIEN ERIC & SUZANNE	3094 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-530-003-000	MOSE ARLENE K ETAL	3070 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-530-004-000	BERG JASON E & LESLIE M	3038 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-530-005-000	STEINCAMP RONALD T & JANICE L TR	4190 TRINITY ST	85,000.00	150,000.00	235,000.00		118.46
075-530-006-000	SHAMP FRANKIE BELL ETAL	4189 TRINITY ST	85,000.00	150,000.00	235,000.00		118.46
075-530-007-000	ROMERO MANUEL & ALICIA	4203 TRINITY ST	80,000.00	150,000.00	230,000.00		118.46
075-530-008-000	SWARBRICK WESLEY W ETAL	4211 TRINITY ST	85,000.00	150,000.00	235,000.00		118.46
075-530-009-000	CONGER ROY R	4223 TRINITY ST	80,000.00	150,000.00	230,000.00		118.46
075-530-010-000	GLASSBURN DOUG & TRACY	4237 TRINITY ST	85,000.00	150,000.00	235,000.00		118.46
075-530-011-000	WILBURN WILLIAM V & VICTORIA E TR	4230 TRINITY ST	14,481.00	84,511.00	98,992.00		118.46
075-530-012-000	DIXON DARELL A & NANCY L TR	4214 TRINITY ST	85,000.00	155,000.00	240,000.00		118.46
075-530-013-000	SZAPKO MICHAEL	4208 TRINITY ST	80,000.00	150,000.00	230,000.00		118.46
075-530-014-000	GUEVARA GUILLERMO TORRES & MARCELLA GAY	3029 AVINGTON WAY	85,000.00	150,000.00	235,000.00		118.46
075-530-015-000	BRODIE ROBERT TR	3055 AVINGTON WAY	85,000.00	155,000.00	240,000.00		118.46
075-530-016-000	TORQUATO OLIVIA	3077 AVINGTON WAY	90,000.00	135,000.00	225,000.00		118.46
075-530-017-000	NEIHART ROBERT D & REBECCA A	3093 AVINGTON WAY	85,000.00	155,000.00	240,000.00		118.46
075-530-018-000	GRACE JONATHAN	3103 AVINGTON WAY	85,000.00	155,000.00	240,000.00		118.46
075-530-019-000	BUTURLA MICHAEL & SOTO-BUTURLA GINETH	3111 AVINGTON WAY	85,000.00	155,000.00	240,000.00		118.46
075-530-020-000	WATERS LEOTA M TR	3119 AVINGTON WAY	80,000.00	160,000.00	240,000.00		118.46
075-540-001-000	JOHNSON JEFFREY	4232 PENDELTON CT	80,000.00	16,000.00	96,000.00		118.46
075-540-002-000	WILSON JESSICA R	4216 PENDELTON CT	90,000.00	190,000.00	280,000.00		118.46

City of Shasta Lake
Community Facilities District No. 2
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
075-540-003-000	TAYLOR STEVE M & JAIME M	4204 PENDELTON CT	95,000.00	200,000.00	295,000.00		118.46
075-540-004-000	ELLIOTT GEORGE C & MICHEALA	4217 PENDELTON CT	85,000.00	155,000.00	240,000.00		118.46
075-540-005-000	HARRIS JEFFREY S & ELIZABETH L	4233 PENDELTON CT	85,000.00	180,000.00	265,000.00		118.46
075-540-006-000	RUSSELL RONALD LEE & SUE LEONA TR	3237 AVINGTON WAY	85,000.00	150,000.00	235,000.00		118.46
075-540-007-000	JACONA MARK R & MELISSA S	3265 AVINGTON WAY	90,000.00	210,000.00	300,000.00		118.46
075-540-008-000	SALMANS TIM & CAROL A	3287 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-540-009-000	ANDERSON MATT & JULIE	3309 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-540-010-000	BARBER KARI A	3315 AVINGTON WAY	85,000.00	165,000.00	250,000.00		118.46
075-540-011-000	ROY MARY C	3321 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-540-012-000	SUNDERMAN MARK L & TAMARA G	3331 AVINGTON WAY	85,000.00	155,000.00	240,000.00		118.46
075-540-013-000	CATALANO NAZZARENO	3332 AVINGTON WAY	85,000.00	175,000.00	260,000.00		118.46
075-540-014-000	HAMBURG ERIC ALLAN & NOKKAW TR	3322 AVINGTON WAY	90,000.00	165,000.00	255,000.00		118.46
075-540-015-000	NADEKER JOSEPH J & KLARA S TR	3316 AVINGTON WAY	185,711.00	451,013.00	636,724.00		118.46
075-540-016-000	LEE BRIAN & CATHY	3308 AVINGTON WAY	110,000.00	240,000.00	350,000.00		118.46
075-540-019-000	SCHMITT SABRINA	3280 AVINGTON WAY	110,000.00	180,000.00	290,000.00		118.46
075-540-020-000	BURROUGHS DAVE & THURMOND-BURROUGHS TERESA	3264 AVINGTON WAY	110,000.00	175,000.00	285,000.00		118.46
075-540-021-000	LARSON ROBERT A & SHIRLEY D	3244 AVINGTON WAY	17,340.00	157,489.00	174,829.00		118.46
075-540-022-000	RAMENTO RICHARD & ELIZABETH	3224 AVINGTON WAY	106,120.00	202,159.00	308,279.00		118.46
075-540-025-000	PETERSON RONALD LARS & MARIE SUSAN	3302 AVINGTON WAY	14,060.00	428,400.00	442,460.00		118.46
075-540-026-000	OKONSKI GISELA	3290 AVINGTON WAY	90,000.00	210,000.00	300,000.00		118.46
075-550-001-000	AURELLANO ROMEO V & RHOREEN S T TR	4180 PEMBROKE LN	90,000.00	180,000.00	270,000.00		118.46
075-550-002-000	INDYMAC FEDERAL BANK	4168 PEMBROKE LN	102,000.00	193,800.00	295,800.00		118.46
075-550-003-000	CARROW GENE & PEDREIRA RENEE	4152 PEMBROKE LN	90,000.00	180,000.00	270,000.00		118.46
075-550-004-000	KUIT JOANNE	4140 PEMBROKE LN	90,000.00	180,000.00	270,000.00		118.46
075-550-008-000	YOUNG RICHARD YEE	3137 WESTMINSTER CT	110,000.00	240,000.00	350,000.00		118.46
075-550-010-000	KLINE ZANE A & PEGGY ANN	3163 WESTMINSTER CT	110,000.00	240,000.00	350,000.00		118.46
075-550-013-000	SHULER DAVID H & ELINOR K TR	3194 WESTMINSTER CT	110,000.00	250,000.00	360,000.00		118.46
075-550-015-000	DYER JAMES I JR & JUDITH E	3164 WESTMINSTER CT	110,000.00	240,000.00	350,000.00		118.46
075-550-020-000	HUME PATRICK LYNN & DAWN MARIE	4085 PEMBROKE LN	100,000.00	220,000.00	320,000.00		118.46
075-550-023-000	WILLIAMS ROBERT C & KASEY S	4117 PEMBROKE LN	85,000.00	180,000.00	265,000.00		118.46
075-550-024-000	RIDDELL JAMES M & SETH T	4133 PEMBROKE LN	85,000.00	180,000.00	265,000.00		118.46
075-550-025-000	KAPOI PAUL L & SARA C	4147 PEMBROKE LN	85,000.00	180,000.00	265,000.00		118.46
075-550-027-000	CARROW GENE	4179 PEMBROKE LN	80,000.00	180,000.00	260,000.00		118.46
075-550-028-000	FREILICH JACOB L & BLAINE MELISSA M	4174 TRINITY ST	80,000.00	180,000.00	260,000.00		118.46
075-550-029-000	CAULLER JOHN CRAIG TR	4160 TRINITY ST	80,000.00	180,000.00	260,000.00		118.46
075-550-030-000	KIKER STEVE W & RUTH	4146 TRINITY ST	80,000.00	180,000.00	260,000.00		118.46
075-550-031-000	TALENT PROPERTIES INC	4130 TRINITY ST	80,000.00	175,000.00	255,000.00		118.46
075-550-032-000	WORKMAN PENNY S	4114 TRINITY ST	80,000.00	175,000.00	255,000.00		118.46
075-550-033-000	CAMPBELL JENNIFER	4102 TRINITY ST	80,000.00	160,000.00	240,000.00		118.46
075-550-034-000	FOX MICHAEL J	4115 TRINITY ST	80,000.00	160,000.00	240,000.00		118.46
075-550-035-000	JETTON U L B & JULIE R	4131 TRINITY ST	80,000.00	160,000.00	240,000.00		118.46
075-550-036-000	ENGLE LUCY F TR	4149 TRINITY ST	80,000.00	160,000.00	240,000.00		118.46
075-550-037-000	MICALI MICHAEL & CHERYLE	4165 TRINITY ST	80,000.00	180,000.00	260,000.00		118.46
075-550-041-000	CORNERSTONE DEVELOPMENT GROUP	3193 WESTMINSTER CT	39,077.00	0.00	39,077.00		118.46

City of Shasta Lake
Community Facilities District No. 2
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
075-580-001-000	HILL JASON S & STACY A	2980 AVINGTON WAY	80,000.00	150,000.00	230,000.00		118.46
075-580-004-000	CUNNINGHAM JAMES PRESTON	2924 AVINGTON WAY	80,000.00	160,000.00	240,000.00		118.46
075-580-005-000	CORNERSTONE DEVELOPMENT GROUP	2906 AVINGTON WAY	35,187.00	0.00	35,187.00		118.46
075-580-008-000	SHORT HEATHER ETAL	2954 CHAUCER WAY	80,000.00	180,000.00	260,000.00		118.46
075-580-009-000	WICKSTRUM LYLA R & JAMES D	2926 CHAUCER WAY	98,038.00	153,787.00	251,825.00		118.46
075-580-010-000	KINGSTON STEPHEN J & LAMARA	2880 CHAUCER WAY	85,000.00	185,000.00	270,000.00		118.46
075-580-015-000	MARKS CRYSTAL R & MICHELLE L	2923 AVINGTON WAY	35,187.00	160,000.00	195,187.00		118.46
075-580-016-000	CORNERSTONE DEVELOPMENT GROUP	4105 DOYLE CT	35,187.00	0.00	35,187.00		118.46
075-580-017-000	HENDERSON BRIAN C & HEIDI	4119 DOYLE CT	85,000.00	230,000.00	315,000.00		118.46
075-580-021-000	CORNERSTONE DEVELOPMENT GROUP		35,187.00	0.00	35,187.00		118.46
075-580-028-000	LARGENT KRISTIN M	2957 AVINGTON WAY	80,000.00	160,000.00	240,000.00		118.46
075-580-030-000	CORNERSTONE DEVELOPMENT GROUP	2985 AVINGTON WAY	35,187.00	0.00	35,187.00		118.46
Total:			\$10,877,383.00	\$23,774,589.00	\$34,651,972.00	\$0.00	\$17,058.24
Parcel Count:							144