

TO: James L. App, City Manager
FROM: Mike Compton, Director of Administrative Services
SUBJECT: Orchard Bungalow Assessment District
DATE: March 21, 2000

Needs: For the City Council to consider options relative to the disposition of the Orchard Bungalow Assessment District (OBAD) reserve fund and adopt a resolution accordingly.

Facts:

1. When the OBAD refinancing was undertaken in 1986, new bonds were sold, a new reserve fund was created and property owners had the option of choosing one of several levy assessment schedules.
2. The reserve fund after the refinancing had a balance of \$659,000 at June 30, 1987.
3. During 1997, the City, as a result of some property owners having paid off their assessments early, "called" (retired early) some of the bonds in accordance assessment district law. It was also discovered that 25 to 30 property owners, who paid off their assessments early, had overpaid due to a calculation error.
4. It was during this time, "calling" the bonds and correcting the calculation error, that staff noticed that due to interest earnings, the OBAD reserve fund had accumulated more cash resources than the outstanding bonds due the bondholders.
5. In June, 1998, the City Treasurer, after consultation with the Council's ad hoc fiscal policy committee, "called" all of the outstanding bonds due and payable and retired the bonds.
6. In June, 1998, the collection of annual assessment levies for properties within the OBAD were terminated due to the retirement of the outstanding bonds.
7. Over the past eighteen months, the Council has considered the disposition options of the OBAD reserve fund.
8. According to legal opinion and interpretation of State law, the Council has two options relative to the disposition of the OBAD reserve fund; refund the reserve fund proportionally to each property owner or maintain the reserve fund in trust for the current and future maintenance of the improvements originally constructed from OBAD bond proceeds.
9. To this end, the Council held a special meeting, September 23, 1999, inviting all of the property owners within the boundaries of the OBAD to address their concerns and desires relative to this matter and for Council and staff to answer their questions.
10. Subsequent to this meeting, the City undertook an advisory, non-binding ballot of the property owners within the OBAD as to their desire relative to the disposition of the reserve fund. The ballot was inconclusive. The ballot results are attached.

Analysis
and

Conclusion:

Most all documents surrounding the development of El Dorado Estates, a major development within the OBAD, indicate that the streets are private. The street surfaces are deteriorating and no property owner initiative to repair same have been forthcoming.

Therefore, the Council focused on the two alternatives noted above; refund the reserve and leave the streets private, or for the City to retain the reserve fund and maintain the streets as public. However, more recently, a third option has been identified by some of the OBAD property owners, the establishment of a benefit

assessment district. While simply establishing a trust fund under the care and control of the City accomplishes the same purposes, the establishment of a benefit assessment district does provide a greater degree of comfort and security to the property owners that the City will not inappropriately use any of the reserve fund held in trust by the City. Another advantage of the benefit assessment district option is that should the reserve fund be entirely consumed for maintenance needs, the ability to levy annual assessments could be triggered in order to provide an ongoing source of funds for future improvements and enhancements. Establishing a maintenance assessment district will require a vote of the property owners.

Should the Council choose to refund the reserve fund, the following methodology is recommended. It has been presented to the fiscal policy committee which supported the methodology should the council vote that this is the most desirable option.

A first distribution of the reserve fund will be made based upon the original (post 1985 refinancing) total assessment levy. Those properties whose annual tax levies were "retired from the reserve fund" in June, 1998 will have the principal outstanding assessment amount credited against any refund calculation during the first distribution.

A second distribution of the reserve fund will be made based upon the original (post 1985 refinancing) total assessment levy. Those properties whose annual tax levies were "retired from the reserve fund" in June, 1998 will have any remaining principal outstanding assessment amount credited against any refund calculation during the second distribution. *There must be a second distribution calculation because the credits applied during the first distribution calculation results in a balance remaining in the reserve fund.*

A third a final distribution of the reserve fund will be made based upon the original (post 1985 refinancing) total assessment levy. Those properties whose annual tax levies were "retired from the reserve fund" in June, 1998 will have any remaining principal outstanding assessment amount credited against any refund calculation during the third distribution. *There must be a third distribution calculation because the credits applied during the second distribution calculation results in a balance remaining in the reserve fund.*

Every property whose assessment was "retired from the reserve fund" in June, 1998 has their proportional share of the reserve fund decreased until the amount "retired from the reserve fund" in June, 1998 is fully covered. A copy of the reserve fund distribution calculations is attached. It should be noted that it will take considerable staff time and effort to identify all of the property owners who may be eligible for a refund.

Fiscal
Impact:

None. Either the reserve fund will be refunded, or maintained in trust by the City for current and future maintenance needs or be deposited into a benefit maintenance district should the property owners agree to do so. If the City retains the reserve fund and maintains the streets, there may be a reoccurring obligation beyond the available surplus.

Options:

- a. That the Council adopt the attached resolution authorizing the refund of the OBAD reserve fund in accordance with the methodology noted above and takes all steps necessary to clearly designate the streets as private; or
- b. That the Council adopt the attached resolution to maintain the OBAD reserve fund for the specific and sole purpose of maintaining the infrastructure originally constructed from the proceeds of the assessment district bonds and accept the non-standard streets as public; or
- c. Amend, modify, or reject the above option.

RESOLUTION NO. 00-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES
APPROVING THE PROPORTIONAL DISTRIBUTION
OF THE ORCHARD BUNGALOW ASSESSMENT DISTRICT
RESERVE FUND TO THE PROPERTY OWNERS AND AUTHORIZING
STAFF TO PREPARE ALL ACTIONS NECESSARY TO ASSURE THAT
THE STREETS ARE PRIVATE

WHEREAS, the City Council has solicited property owner input into the disposition of the Orchard Bungalow Assessment District reserve fund; and

WHEREAS, the City Council has also held a non-binding advisory ballot by the property owners to determine whether or not there was a significant majority opinion as to the disposition of the Orchard Bungalow Assessment District reserve fund; and

WHEREAS, it appears that there is no clear majority opinion as to the disposition of the Orchard Bungalow Assessment District reserve fund; and

WHEREAS, the City Council has the authority to make a final decision relative to the disposition of the Orchard Bungalow Assessment District reserve fund.

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that:

1. The Orchard Bungalow Assessment District reserve fund shall be refunded proportionally to each property owner of record, when the assessment was retired, based upon each property owner's original, post 1985 refinancing, assessment amount except that those properties which had their assessments "retired from the reserve fund" in June 1998 shall have the amount "retired from the reserve fund" applied as credit against their proportional share of the reserve fund refund (copy of the refund calculations attached herewith as Exhibit "A"); and
2. The amount to be proportionally refunded shall be the cash balance of the Orchard Bungalow Assessment District reserve fund as of March 31, 2000 including allocated interest earnings. Interest earnings shall no be allocated after March 31, 2000; and
3. The City Manager is hereby directed to undertake actions necessary that the streets within the Orchard Bungalow Assessment District, south of Union Road, and generally contained in the tract commonly referred to as El Dorado Estates shall be private roads whose maintenance responsibility belongs to the property owners.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 21st day of March 2000 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Duane Picanco, Mayor

Sharilyn M. Ryan, Deputy City Clerk

RESOLUTION NO. 00-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES
MAKING A DETERMINATION TO MAINTAIN THE ORCHARD BUNGALOW RESERVE FUND
FOR THE SOLE PURPOSE OF MAINTAINING THE INFRASTRUCTURE
IMPROVEMENTS CONSTRUCTED FROM BOND FINANCING
AND ACCEPTING THE NON-STANDARD STREETS AS PUBLIC

WHEREAS, the City Council has solicited property owner input into the disposition of the Orchard Bungalow Assessment District reserve fund; and

WHEREAS, the City Council has also held a non-binding advisory ballot by the property owners to determine whether or not there was a significant majority opinion as to the disposition of the Orchard Bungalow Assessment District reserve fund; and

WHEREAS, it appears that there is no clear majority opinion as to the disposition of the Orchard Bungalow Assessment District reserve fund; and

WHEREAS, the City Council has the authority to make a final decision relative to the disposition of the Orchard Bungalow Assessment District reserve fund.

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that:

1. The Orchard Bungalow Assessment District reserve fund shall be by the City for the sole purpose of maintaining the infrastructure improvements originally constructed from the proceeds of the assessment district bonds; and
2. Accepting the existing non-standard streets as public.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 21st day of March 2000 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Duane Picanco, Mayor

ATTEST:

Sharilyn M. Ryan, Deputy City Clerk



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

February 23, 2000

Re: Orchard Bungalow Assessment District
Public Hearing

Dear Property Owner:

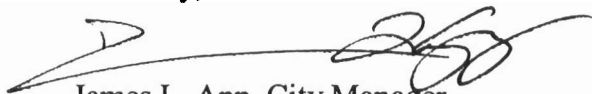
As owner of property within the boundaries of the Orchard Bungalow Assessment District, you are hereby notified that there will be a Public Hearing on the above. The hearing will take place in the City Hall/Library Conference Center, 1000 Spring Street, Paso Robles, California, at the regularly scheduled City Council Meeting on

Tuesday, March 21, 2000 at 7:30 p.m.

At this meeting all interested parties may appear and be heard. Comments may also be submitted to the City Clerk at 1000 Spring Street, Paso Robles, CA 93446, provided such comments are received *prior to* the time and date of the public hearing.

Information regarding the above can be obtained from the Public Works Department at 237-3860 or the City Manager's Office at 237-3888.

Sincerely,



James L. App, City Manager



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

December 22, 1999

Property Owner
Orchard Bungalow Assessment District

ORCHARD BUNGALOW ASSESSMENT DISTRICT - FINANCIAL SURPLUS

This past year, the City reported that the Orchard Bungalow Assessment District bonds had been paid off (the District, which was formed in 1981, issued bonds as a means to finance certain improvements that made the development of your lot feasible). It was also reported that after retirement of the bonds, the District has a surplus of over \$500,000.

The improvements that were financed with the District's bonds varied lot-by-lot. The improvements included one or more of the following: water, sewer, street paving & appurtenances, storm drains, underground utilities, and/or acquisition of required easements and right-of-way. In 1986 the District's bonds were refinanced. The surplus resulted from an accumulation of interest earnings on assessment monies held in trust pursuant to the 1986 refinancing. The surplus may be handled in one of two ways: a) it can be refunded proportionally to the property owners whose assessments paid off the post-1986 refinanced bonds, or b) be used to pay for maintenance of facilities constructed by the District.

On August 25, 1999 the City mailed a letter to property owners in the District reporting and explaining the available options (Exhibit A). Further, a Public Workshop was held September 23, 1999 to provide additional related information. And, on October 5, 1999 supplemental information was distributed along with a non-binding advisory ballot (Exhibit B) seeking District property owner input regarding surplus disposition options. The non-binding advisory ballot was initially tabulated on October 25, 1999 (Exhibit C). As there were a large number of unreturned ballots, and the City wanted to hear from as many District property owners as possible, the City allowed an additional two weeks for ballot filing - the result of the final advisory ballot was recorded November 16, 1999 (Exhibit D).

The original methodology for determining disposition of the surplus included a yet-to-be-scheduled Public Hearing before the City Council (it was planned to take place shortly after compilation of the non-binding advisory ballot). Unfortunately, upon review of the completed advisory ballot process, it was discovered that a large number of Assessment District properties had not been included in any phase of the notification, correspondence, or advisory ballot process described above. Apparently, these properties were overlooked because they lay outside the boundaries of the Orchard Bungalow Tract (Exhibit E).

With this letter all property owners whose parcels are located within the District, and/or were assessed for improvements, are being advised of the District's surplus and options for its disposition. A Public Hearing will be scheduled in March 2000 to consider and determine District surplus disposition options. All Assessment District property owners will be notified of the date of the hearing and invited to participate. *NOTE: Inasmuch as the ballot was non-binding and advisory only, it will not be repeated.*

It is most regrettable and inexcusable that a large number of property owners were overlooked, and that the matter has not been resolved in a more timely manner. However, a final determination is expected in March 2000.

Sincerely,



James L. App
City Manager

- Attachments: Exhibit A 8/25/99 Letter
Exhibit B 10/5/99 Letter & Ballot
Exhibit C Initial Advisory Ballot Results
Exhibit D Final Advisory Ballot Results
Exhibit E Assessment District Boundary Maps



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

8/25/99

Property Owner
Orchard Bungalow Assessment District

Re: Property Owner Information Regarding Orchard Bungalow Assessment and District Street Maintenance

Dear Property Owner:

We are happy to report to you that the Orchard Bungalow Assessment District Bonds have now been paid off. The purpose of these bonds was to pay for the installation of the improvements that made the development of your lot feasible. After the payment of the bonds, there is a balance in the assessment fund of approximately \$500,000. This fund balance can be used:

- A) For maintenance of the street facilities constructed by the District within the Assessment District; or
- B) Returned proportionately to the property owner of record when the assessment was retired/paid off.

Whether or not the streets are to be publicly maintained or privately maintained dictates the use of the fund balance. The City Council is seeking input *from those property owners in the district that paid for streets*, to assist the City in reaching a decision. Specifically the City Council would like you to consider:

- 1) **Private Street Scenario- Maintenance of streets by Property Owners**
City would return the balance of the funds in the assessment district fund to the property owners. Legally, the funds would go to property owners of record when the assessment was retired/paid off. Under this scenario, the City would take action to clarify that the streets are private, including posting the streets as private, non-City-maintained streets.

EXHIBIT 'A'

2) **Public Street Scenario-Maintenance of the streets by the City**

City will use the balance of funds in the assessment district to pay for maintenance efforts. Only those streets built with assessment district funds would be maintained, and the City would only be obligated to maintain the streets in their current configuration without expectation that the City would widen the streets to city standards and/or construct curbs, gutters and /or sidewalk. Additionally, many of the private modifications to the streets(i.e. speed bumps) would be removed by the City. Under this scenario, the City would declare the actual streets constructed by the Assessment District as public streets subject to City maintenance.

The City Council would very much appreciate your input to this matter by attending a special Council meeting on this subject. **The meeting is scheduled for Thursday, September 23, 1999, at 7:00 p.m. at Flamson Auditorium, 655 24th Steet.** At that time, you will have an opportunity to give your input to the Council. You may also submit written comments at any time prior to the meeting. Thank you for your input in this important matter.

Sincerely,



Mayor Duane J. Picanco



CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

October 5, 1999

Property Owner
Orchard Bungalow Assessment District

ORCHARD BUNGALOW ASSESSMENT DISTRICT ASSESSMENT FUND SURPLUS DISPOSITION OPTIONS - SUPPLEMENTAL INFORMATION

On August 25, 1999 the City mailed a letter to each property owner within the Orchard Bungalow Assessment District indicating that an assessment surplus exists and explaining options available for disposition of said surplus (Exhibit A). That letter also invited all property owners to a Public Workshop to discuss the matter.

The City Council held the workshop on September 23, 1999 to provide information, take testimony, and field questions concerning the Orchard Bungalow Assessment District. The workshop was attended by approximately 100 individuals interested in the options available for use of the District's estimated \$580,000 surplus. Many attendees questions were answered during the workshop, but some required research, clarification, or bear repeating. Those questions (paraphrased) and answers are:

- What is the City's motivation for presenting an option offering public/City maintenance of the District's private roads? Why now? And, has the City already decided which option it will implement?

Answered in reverse order: The City has not decided which option to implement. Rather, the City Council seeks property owner input as to the options presented. The matter is being pursued now because a surplus exists (after retiring the District bonds in 1998) which needs to be allocated to, or for the benefit of, the assessed parties. The City has presented the options because many District resident inquiries have been received over the last nine months concerning the status, condition and safety of the District's roads, and because there appear to be no private property owner initiatives which might address those inquiries/concerns.

- What properties and roads are included in the Orchard Bungalow Assessment District?

A map is enclosed detailing properties and roads included in the District (Exhibit B). Generally, the roads included are Jackson Drive (from Shannon Hill to Union Road), Pino Way (from Walnut Drive to its west end), Burro Way (from Orchard drive to its east end), Osos Way (from Vista Grande to its east end), Walnut Drive (from Shannon Hill to Vista Grande), Trigo Lane (from Walnut Drive to Lot 124), Vista Grande (from Walnut Drive to Lot 262), and Orchard Drive (from Walnut Drive to Lot 141).

EXHIBIT 'B'

- Who will be allowed to participate in the City's advisory ballot process?

All current property owners within the Assessment District boundaries may participate in the non-binding advisory ballot process. The City Council, in its discretion, may weight each ballot according to the level and/or type of assessments levied in the District (some parcels were levied full/all assessments, others were not assessed for street assessments, and some were not assessed at all). The advisory ballot will provide the City Council non-binding input regarding the property owners preferences.

- If the City Council determines that the proper course of action would be to return the District surplus (and take formal action confirming the streets as private), who will be repaid?

Any property owner who was assessed subsequent to (anytime since) the 1986 refinancing of the assessment district bonds.

- If the surplus were returned, what would be the distribution formula?

Only those property owners with post-1986 assessments would participate in the refund (as the surplus was generated directly by, and only from the proceeds of, the 1986 bond refinancing). Each post-1986 assessment property owner's share of the surplus would be proportional to the amount their post-1986 assessment was as a percentage of the total District post-1986 assessments (example - if there were 100 properties which were each assessed \$1,000 [total assessments then equal \$100,000, which when divided by the \$1,000 assessment, would mean each property had a 1% share in the total assessment], then each property owner would receive 1% of the surplus).

NOTE: Some property owners had a portion of their assessments forgiven when the bonds were retired in 1998. For those who so benefited, their proportional share of the surplus would be reduced by the amount of the forgiveness.

- If the City Council determines that the proper course of action would be to retain the District surplus for maintenance of District improvements, which improvements would be maintained and how much of the surplus would be used for that purpose(s)?

The entire surplus would be used to maintain District improvements (and would be used to pay for maintenance of only District improvements, i.e., the surplus would not be used to maintain City improvements outside the District). The City Council, in its discretion, will prioritize the maintenance needs of the District's improvements (sewer, water, streets, drainage, etc.) and allocate the surplus accordingly.

- If all, or a portion of, the surplus is used to maintain streets, which streets will be maintained? How will maintenance be prioritized (i.e., which streets will be maintained, and to what degree)?

Please refer to Exhibit B to determine which streets will be eligible for public maintenance. The District surplus will be used entirely and exclusively within the District to maintain District improvements. The streets within the District will be evaluated, their condition assigned a repair/maintenance priority, and work will proceed in order of assigned priority until the District surplus is exhausted. The work could commence once bid requests are prepared, issued, and contractors engaged (probably Spring 2000 at the earliest). Once District funds are exhausted, street maintenance priorities would be considered in conjunction with all other City public road maintenance priorities.

- Why don't District property owner property taxes pay for City maintenance of District streets just like all other City property owners taxes?

Admittedly, it is unlikely that any response to this question will be satisfactory. However, here it is. As indicated during the workshop, the Orchard Bungalow Assessment District tract was approved and fully entitled by the County complete with private, non-public, roads, prior to annexation to the City. Subsequent to annexation to the City, District CC&R's were recorded by the property owner which provided for the formation of a homeowners association with the power to assess parcels for road and other improvements, consistent with the County-approved tract map. So, the roads were never accepted as public roads, nor included in the budget for maintenance, by the City. The property owner(s) did not want public streets or maintenance. Given these facts, it would have been inappropriate to use public money (property taxes) to maintain the private streets.

NOTE: Your property taxes help pay for a variety of other public services including fire suppression, emergency medical assistance, police protection, recreation programs, library services, parks, etc. (the cost of which far exceeds the income generated by the City's share - [on average 17%] - of your base property taxes).

- If District streets are publicly maintained, what traffic control measures could be considered to provide vehicle and pedestrian safety?

Generally, the City can consider a variety of traffic control measures on public streets including speed limits, intersection controls, traffic enforcement (police patrol), and traffic calming devices (e.g., speed humps). Speed limits, intersection controls (stop signs, yield signs, etc.), and traffic enforcement would be installed/undertaken. Under current City policy, the use of traffic calming devices (e.g., speed humps) requires traffic activity of 2,000 vehicle trips per day - it is unlikely that any of the District roads carry that much activity. However, the City Council might consider a modification to the current speed hump policy given the unique pre-existing conditions of the roadways within the District.

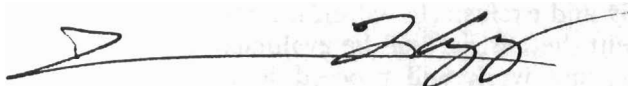
- If District streets are publicly maintained, will School buses pick up on those streets?

The School District (an independent public agency) has advised the City that its buses do not stop in the District because residences within the District are considered to be within walking distance of the elementary, middle and high schools which serve the District area.

- Are the District CC&R's still in effect?

The original CC&R's were recorded July 22, 1977. Section 16 provides that the terms and conditions shall be binding for thirty years from the date of recordation. Further, the CC&R's are automatically extended for successive periods of ten years unless a majority of owners of the lots agree in writing to change the covenants in whole or in part.

Sincerely,



James L. App
City Manager

OFFICIAL BALLOT - ADVISORY
for the
Orchard Bungalow Assessment District

This Ballot represents: **Name:** «Owner»
 Address: «Address»
 City, State: «City», «State» «Zip»
 Property: A.P.N. «APN»

Each property within the district has one vote. Please note that this vote is advisory only and non-binding upon the City of Paso Robles.

Please check the following box that most reflects your desire regarding road maintenance within the Orchard Bungalow Assessment District. Please mail or deliver this ballot back to the Office of the City Clerk in the enclosed envelope by the deadline of **October 22, 1999.**

PLEASE CHECK EITHER BOX 'A' OR 'B', BUT NOT BOTH

- Box A** The streets should be maintained as private, with assessment district reserve funds to be returned to the appropriate property owners. (See Attachment "A", Paragraph 1 - Private Street Scenario for further consideration.)

- Box B** The streets should be maintained as public streets with assessment district reserve funds dedicated to maintain the streets actually constructed with assessment district money. (See Attachment "A", Paragraph 2 - Public Street Scenario for further consideration.)

Signature

Date

**ORCHARD BUNGALOW ASSESSMENT DISTRICT
PUBLIC vs PRIVATE STREETS**

**ADVISORY BALLOT - VOTING RESULTS
October 25, 1999**

	Full	Reduced	None	-	Total
Public	35	6	17	1	59
Private	35	7	12	0	54
No Vote	7	1	1	0	9
No Response	56	2	5	0	63
					<hr/> 185
Receipt Returned	117	16	35	1	169
Undelivered	-	-	-	-	16

EXHIBIT 'C'

3-14

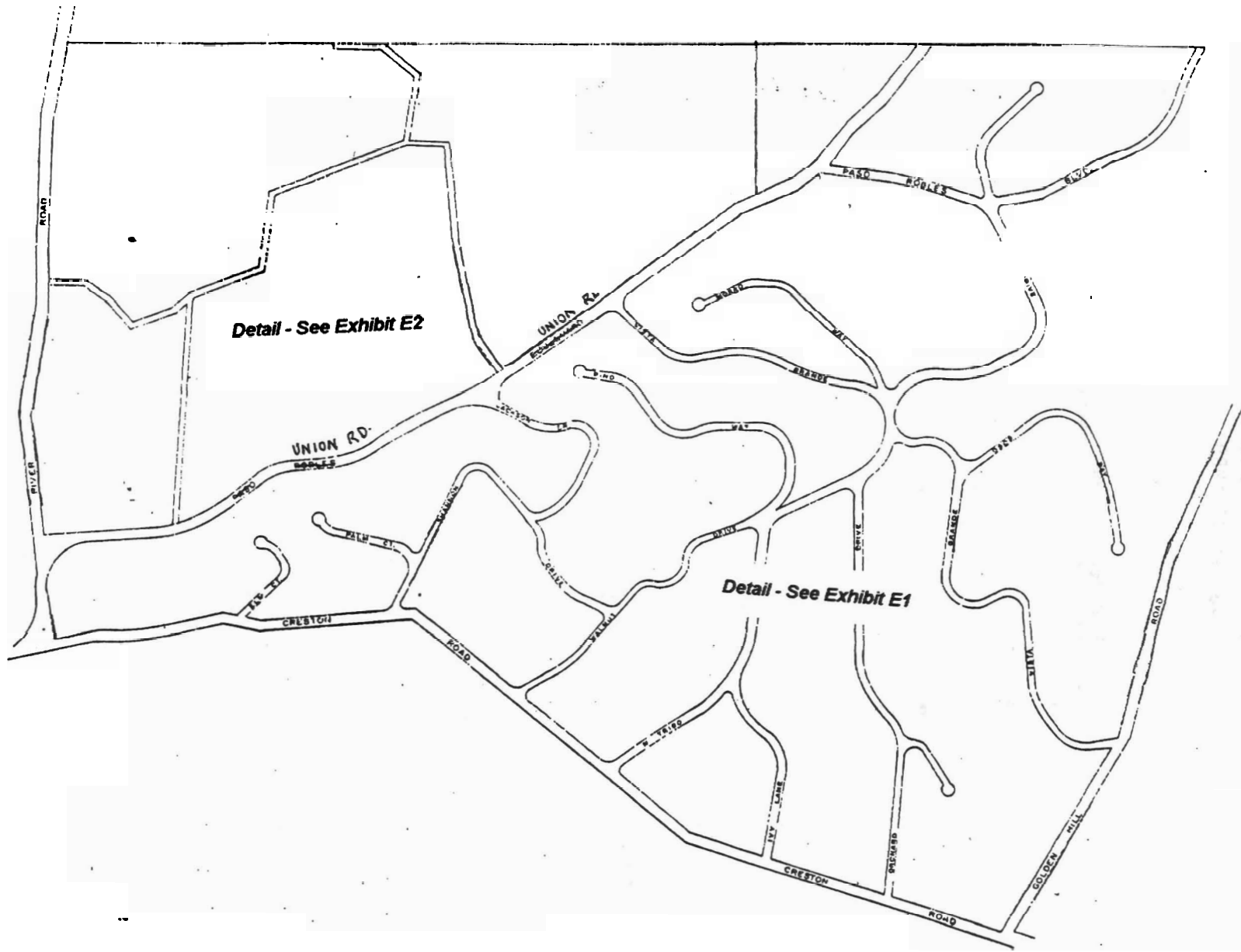
ORCHARD BUNGALOW ASSESSMENT DISTRICT
PUBLIC vs PRIVATE STREETS

ADVISORY BALLOT - VOTING RESULTS
November 16, 1999

	Full	Reduced	None	-	Total
Public	41	6	17	1	65
Private	38	7	13	0	58
No Vote	10	1	1	0	12
No Response	38	2	4	0	43
Undelivered-Returned	6	0	0	0	7
					<u>185</u>

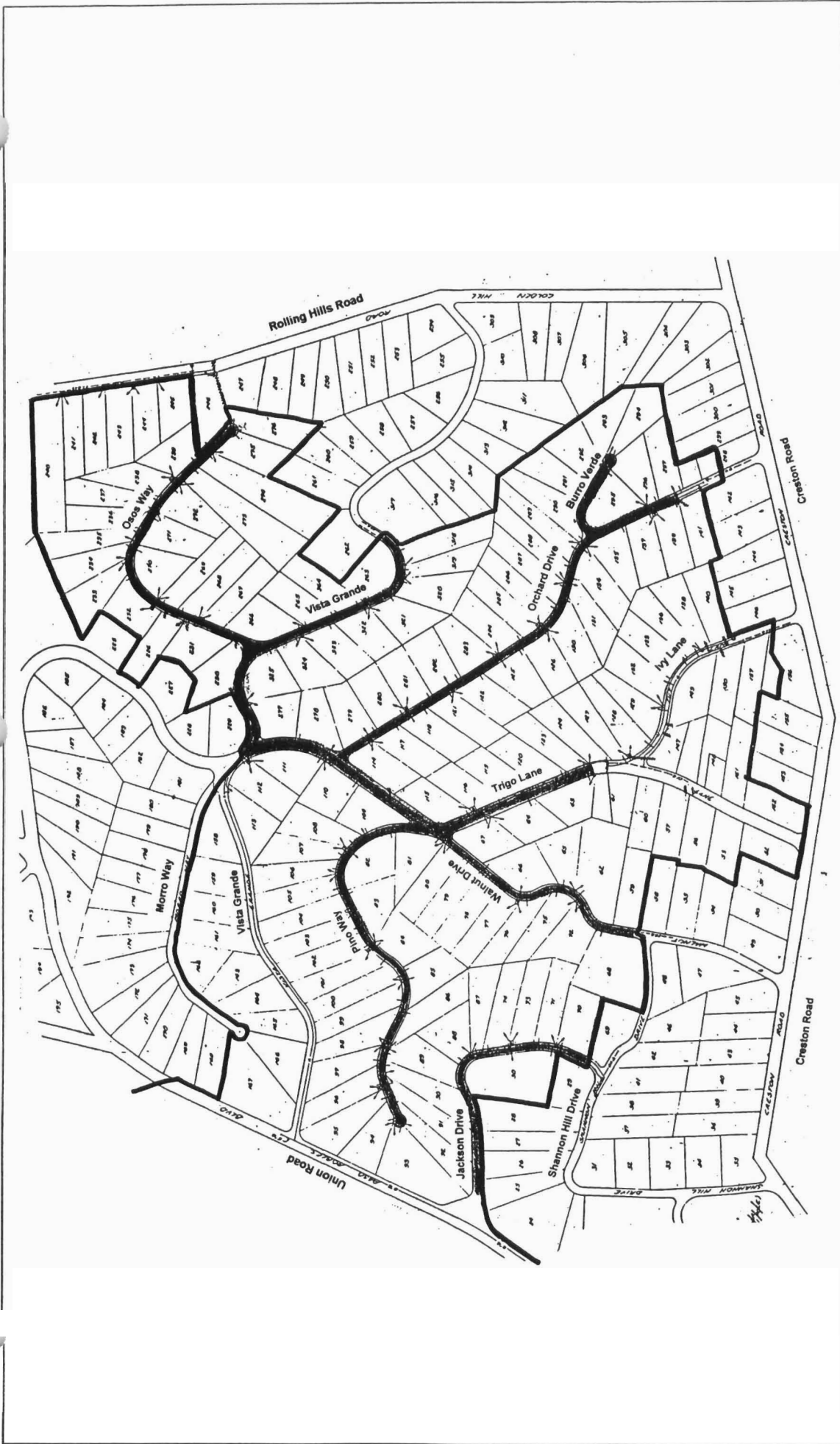
Receipt Returned	172
No Receipt Returned (voted)	3
No Receipt Returned (NR)	3
Returned Undelivered	7
	<u>185</u>

EXHIBIT 'D'

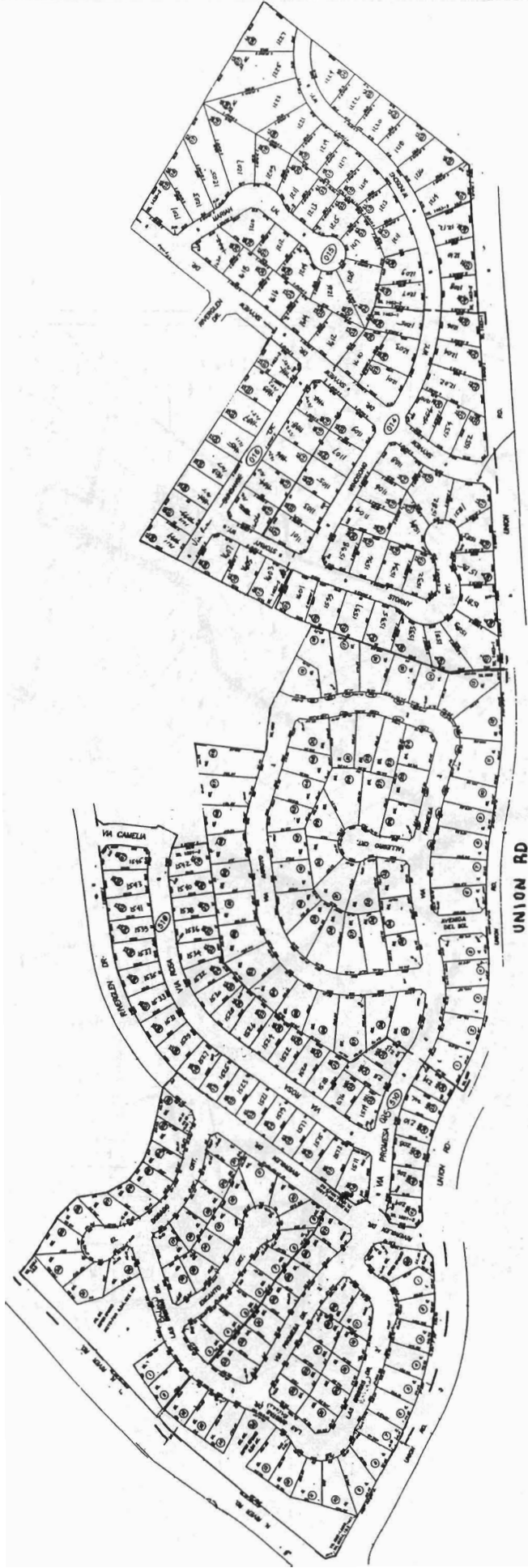


ORCHARD BUNGALOW ASSESSMENT DISTRICT
DISTRICT OVERVIEW

3-16



ORCHARD BUNGALOW ASSESSMENT DISTRICT
 Properties South of Union Road



ORCHARD BUNGALOW ASSESSMENT DISTRICT

Properties North of Union Road

**Orchard Bungalow Assessment District
Levy Schedule**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Retired from Reserves	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	PRINCIPAL BALANCE Retired from Reserves	When 1st "REFUND" Credit	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
APN											
009-431-007	\$ 12,683.91	0.00754264	\$ 4,519.45			\$ 4,519.45	\$ 2,792.18		\$ 2,792.18	\$ 865.05	\$ 8,176.68
009-431-027	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
009-431-028	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
009-431-031	Y 2,591.98	0.00154135	923.56	1,142.94	(219.38)	-	570.59	351.21	351.21	117.42	468.63
009-431-032	2,591.98	0.00154135	923.56			923.56	570.59		570.59	117.42	1,611.57
009-431-033	Y 2,111.98	0.00125591	752.53	931.28	(178.75)	-	464.92	286.17	286.17	95.68	381.85
009-431-035	Y 4,227.97	0.00251421	1,506.48	1,864.33	(357.85)	-	930.73	572.88	572.88	191.53	764.41
009-431-036	Y 4,227.97	0.00251421	1,506.48	1,864.33	(357.85)	-	930.73	572.88	572.88	191.53	764.41
009-431-037	Y 4,227.97	0.00251421	1,506.48	1,864.33	(357.85)	-	930.73	572.88	572.88	191.53	764.41
009-431-040	6,341.96	0.00377132	2,259.73			2,259.73	1,396.09		1,396.09	287.30	3,943.12
009-431-041	Y 6,341.96	0.00377132	2,259.73	2,796.49	(536.76)	-	1,396.09	859.33	859.33	287.30	1,146.63
009-431-042	Y 6,341.96	0.00377132	2,259.73	2,796.49	(536.76)	-	1,396.09	859.33	859.33	287.30	1,146.63
009-431-043	6,341.96	0.00377132	2,259.73			2,259.73	1,396.09		1,396.09	287.30	3,943.12
009-431-044	6,341.96	0.00377132	2,259.73			2,259.73	1,396.09		1,396.09	287.30	3,943.12
009-431-045	Y 6,341.96	0.00377132	2,259.73	2,796.49	(536.76)	-	1,396.09	859.33	859.33	287.30	1,146.63
009-431-046	Y 6,341.96	0.00377132	2,259.73	2,796.49	(536.76)	-	1,396.09	859.33	859.33	287.30	1,146.63
009-431-047	Y 6,341.96	0.00377132	2,259.73	2,796.49	(536.76)	-	1,396.09	859.33	859.33	287.30	1,146.63
009-441-031	Y 1,760.05	0.00104663	627.13	776.10	(148.97)	-	387.45	238.48	238.48	79.73	318.21
009-441-042	Y 3,170.98	0.00188566	1,129.86	1,398.25	(268.39)	-	698.05	429.66	429.66	143.65	573.31
009-441-043	Y 3,170.98	0.00188566	1,129.86	1,398.25	(268.39)	-	698.05	429.66	429.66	143.65	573.31
009-441-044	Y 3,170.98	0.00188566	1,129.86	1,398.25	(268.39)	-	698.05	429.66	429.66	143.65	573.31
009-441-045	Y 3,170.98	0.00188566	1,129.86	1,398.25	(268.39)	-	698.05	429.66	429.66	143.65	573.31
025-061-015	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-061-016	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23

Column B = the amount in Column (A) divided by the total for Column (A).
 Column C = the percentage in Column (B) multiplied times \$599,187.34 (the current Reserve Balance).
 Column E = for ALL parcels with a "Y" in the Forgiven column, Column (C) less Column (D).
 Column F = equal to the amount in Column (C) unless the amount in Column (E) is negative then ZERO.
 Column G = the percentage in Column (B) multiplied times \$370,186.58, the difference \$599,187.34 and the total of Column (F)
 Column H = the amount in Column (G) less the amount in Column (E).
 Column I = the amount in Column (G) unless there is a "Y" in the Forgiven column, then the amount in Column (H).
 Column J = column (B) times \$77,039.09
 Column K = column (F) plus Column (I) plus Column (J)

3-19

**Orchard Bungalow Assessment District
Levy Schedule**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
Retired from Reserves	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	PRINCIPAL BALANCE When Retired from Reserves	"REFUND" Credit	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution	
<u>APN</u>												
025-071-004	Y	1,760.05	0.00104663	627.13	776.10	(148.97)	-	387.45	238.48	238.48	79.73	318.21
025-081-003	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-081-004	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-081-005	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-081-006	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-081-007		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-081-008	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-081-020	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-081-021		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-081-022		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-091-008	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-091-009	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-091-011		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-091-013		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-091-014	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-091-015		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-091-016		9,022.59	0.00536539	3,214.87			3,214.87	1,986.20		1,986.20	408.73	5,609.80
025-091-017	Y	9,022.59	0.00536539	3,214.87	3,978.52	(763.65)	-	1,986.20	1,222.55	1,222.55	408.73	1,631.28
025-111-003	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-111-007		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-111-008		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-111-009		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-111-010	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-111-011	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-111-013		7,126.67	0.00423796	2,539.33			2,539.33	1,568.84		1,568.84	322.85	4,431.01
025-111-014		7,126.67	0.00423796	2,539.33			2,539.33	1,568.84		1,568.84	322.85	4,431.01
025-111-015		7,126.67	0.00423796	2,539.33			2,539.33	1,568.84		1,568.84	322.85	4,431.01
025-111-016	Y	7,126.67	0.00423796	2,539.33	3,142.51	(603.18)	-	1,568.84	965.66	965.66	322.85	1,288.50
025-111-018	Y	3,563.34	0.00211898	1,269.67	1,571.26	(301.59)	-	784.42	482.83	482.83	161.42	644.25
025-111-019	Y	3,563.34	0.00211898	1,269.67	1,571.26	(301.59)	-	784.42	482.83	482.83	161.42	644.25
025-121-004		12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-121-005	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-121-006	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-121-007	Y	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25

320

Orchard Bungalow Assessment District Levy Schedule

Retired from Reserves	APN	(A) ORIGINAL ASSESSMENT	(B) % Share	(C) 1st \$ Share Calculation	(D) BALANCE When 1st "REFUND" Retired from Reserves	(E) Credit	(F) NET 1st Distribution	(G) 2nd \$ Share Calculation	(H) 2nd "REFUND" Credit/Refund Distribution	(I) NET 2nd Distribution	(J) 3rd \$ Share Calculation	(K) Total Distribution
	025-121-008	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-121-009	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-121-010	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-131-012	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-131-013	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-131-015	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-131-018	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-131-019	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-131-020	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-131-021	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-131-023	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-141-003	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-141-006	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-141-008	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-141-009	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-141-010	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-141-011	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-141-012	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-151-006	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-151-008	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-151-009	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-151-010	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-151-011	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-151-012	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-151-014	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-151-015	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-151-016	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-151-017	6,341.96	0.00377132	2,259.73	2,259.73		2,259.73	1,396.09		1,396.09	287.30	3,943.12
	025-151-018	6,341.96	0.00377132	2,259.73	2,259.73		2,259.73	1,396.09		1,396.09	287.30	3,943.12
	025-181-009	12,324.47	0.00732889	4,391.38	5,434.48	(1,043.10)	-	2,713.06	1,669.96	1,669.96	558.31	2,228.27
	025-181-011	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23
	025-181-012	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-181-013	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
	025-181-014	12,683.91	0.00754264	4,519.45	4,519.45		4,519.45	2,792.18		2,792.18	574.60	7,886.23

**Orchard Bungalow Assessment District
Levy Schedule**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Retired from Reserves	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	PRINCIPAL BALANCE Retired from Reserves	When 1st "REFUND" Credit	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
<u>APN</u>											
025-191-014	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-191-015	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-191-016	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-191-018	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-191-021	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-191-022	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-191-023	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-191-024	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-191-025	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-191-026	Y 9,434.97	0.00561062	3,361.81	4,160.36	(798.55)	-	2,076.98	1,278.43	1,278.43	427.42	1,705.84
025-201-004	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-201-005	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-201-008	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-201-009	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-201-010	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-201-011	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-201-012	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-202-003	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-211-019	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-281-014	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-281-017	Y 9,434.97	0.00561062	3,361.81	4,160.36	(798.55)	-	2,076.98	1,278.43	1,278.43	427.42	1,705.84
025-281-018	8,033.71	0.00477734	2,862.52			2,862.52	1,768.51		1,768.51	363.94	4,994.97
025-281-020	8,033.71	0.00477734	2,862.52			2,862.52	1,768.51		1,768.51	363.94	4,994.97
025-281-021	8,033.71	0.00477734	2,862.52			2,862.52	1,768.51		1,768.51	363.94	4,994.97
025-281-022	Y 8,033.71	0.00477734	2,862.52	3,542.47	(679.95)	-	1,768.51	1,088.56	1,088.56	363.94	1,452.50
025-281-023	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-281-024	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-281-025	11,282.65	0.00670936	4,020.17			4,020.17	2,483.72		2,483.72	511.12	7,015.00
025-281-026	11,282.65	0.00670936	4,020.17			4,020.17	2,483.72		2,483.72	511.12	7,015.00
025-291-004	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-291-005	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-291-006	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23
025-291-007	Y 12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	-	2,792.18	1,718.66	1,718.66	574.60	2,293.25
025-291-008	12,683.91	0.00754264	4,519.45			4,519.45	2,792.18		2,792.18	574.60	7,886.23

3-21

Orchard Bungalow Assessment District Levy Schedule

Retired from Reserves	(A) ORIGINAL ASSESSMENT	(B) % Share	(C) 1st \$ Share Calculation	(D) BALANCE When 1st "REFUND" Credit Retired from Reserves	(E) NET 1st Distribution	(F) 2nd \$ Share Calculation	(G) NET 2nd "REFUND" Credit/Refund Distribution	(H) NET 2nd Distribution	(I) 3rd \$ Share Calculation	(J) Total Distribution	(K)
	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	4,519.45	2,792.18	2,792.18	574.60	7,886.23	
025-291-010	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	4,519.45	2,792.18	2,792.18	574.60	7,886.23	
025-311-003	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	4,519.45	2,792.18	2,792.18	574.60	7,886.23	
025-311-004	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	4,519.45	2,792.18	2,792.18	574.60	7,886.23	
025-311-006	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	4,519.45	2,792.18	2,792.18	574.60	7,886.23	
025-311-007	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	4,519.45	2,792.18	2,792.18	574.60	7,886.23	
025-311-008	12,683.91	0.00754264	4,519.45	5,592.98	(1,073.53)	4,519.45	2,792.18	2,792.18	574.60	7,886.23	
025-311-009	11,282.65	0.00670936	4,020.17	4,975.09	(954.92)	4,020.17	2,483.72	2,483.72	511.12	7,015.00	
025-311-010	11,282.65	0.00670936	4,020.17	4,975.09	(954.92)	4,020.17	2,483.72	2,483.72	511.12	7,015.00	
025-321-009	11,282.65	0.00670936	4,020.17	4,975.09	(954.92)	4,020.17	2,483.72	2,483.72	511.12	7,015.00	
025-014-001	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-002	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-003	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-004	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-005	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-006	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-007	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-008	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-009	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-010	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-011	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-012	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-013	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-014	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-015	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-016	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-017	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-018	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-019	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-020	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-021	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-022	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-023	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-024	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	
025-014-025	654.50	0.00038921	233.21	288.60	(55.39)	233.21	144.08	144.08	29.65	118.34	

323

**Orchard Bungalow Assessment District
Levy Schedule**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	BALANCE Retired from Reserves	When 1st "REFUND" Credit	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
025-014-026	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-027	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-028	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-029	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-030	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-031	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-032	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-033	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-034	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-035	1,031.92	0.00061364	367.69	455.03	(87.34)	-	227.16	139.82	139.82	46.75	186.57
025-014-036	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-014-037	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-014-038	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-014-039	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-014-040	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-001	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-002	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-003	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-004	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-005	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-006	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-007	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-008	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-009	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-010	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-011	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-012	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-013	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-015-014	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-015	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-016	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-017	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-018	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-019	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90

APN

3-24

Orchard Bungalow Assessment District Levy Schedule

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	BALANCE When Retired from Reserves	1st "REFUND" Credit	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
025-015-020	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-021	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-022	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-023	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-024	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-025	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-026	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-027	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-028	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-029	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-030	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-031	669.59	0.00039818	238.58	76.42	162.16	-	147.40	309.57	309.57	30.33	339.90
025-015-032	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-015-033	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-015-034	687.95	0.0004091	245.13	78.52	166.61	-	151.44	318.05	318.05	31.16	349.21
025-016-001	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-002	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-003	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-004	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-005	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-006	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-007	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-008	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-009	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-010	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-011	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-012	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-013	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-014	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-015	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-016-016	600.98	0.00035738	214.14	68.59	145.55	-	132.30	277.84	277.84	27.23	305.07
025-510-001	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-002	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-003	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81

3-21

**Orchard Bungalow Assessment District
Levy Schedule**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	BALANCE Retired from Reserves	NET 1st "REFUND" Credit Distribution	NET 1st "REFUND" Credit Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
025-510-004	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-005	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-006	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-007	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-008	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-009	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-010	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-011	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-012	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-013	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-014	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-015	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-016	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-017	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-018	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-019	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-020	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-021	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-022	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-023	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-024	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-025	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-026	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-027	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-028	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-029	358.49	0.00021318	127.73	158.08	(30.35)	-	78.92	48.57	48.57	16.24	64.81
025-510-030	358.50	0.00021319	127.74	158.08	(30.34)	-	78.92	48.58	48.58	16.24	64.82
025-510-031	358.50	0.00021319	127.74	158.08	(30.34)	-	78.92	48.58	48.58	16.24	64.82
025-510-032	358.50	0.00021319	127.74	158.08	(30.34)	-	78.92	48.58	48.58	16.24	64.82
025-510-033	358.50	0.00021319	127.74	158.08	(30.34)	-	78.92	48.58	48.58	16.24	64.82
025-510-034	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-510-035	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-510-036	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-510-037	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83

APN

**Orchard Bungalow Assessment District
Levy Schedule**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	PRINCIPAL BALANCE Retired from Reserves	NET 1st Credit Distribution	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
025-510-038	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-510-039	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-510-040	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-510-041	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-511-001	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-002	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-003	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-004	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-005	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-006	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-007	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-008	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-009	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-010	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-011	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-012	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-013	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-014	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-015	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-016	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-017	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-018	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-019	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-020	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-021	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-022	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-023	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-024	1,091.10	0.00064884	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-025	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-026	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-027	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-028	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-029	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-030	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27

APN

327

**Orchard Bungalow Assessment District
Levy Schedule**

APN	Retired from Reserves	(A) ORIGINAL ASSESSMENT	(B) % Share	(C) 1st \$ Share Calculation	(D) BALANCE When 1st Credit Retired from Reserves	(E) "REFUND" Credit	(F) NET 1st Distribution	(G) 2nd \$ Share Calculation	(H) "REFUND" Credit/Refund Distribution	(I) NET 2nd Distribution	(J) 3rd \$ Share Calculation	(K) Total Distribution
025-511-031	Y	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-032	Y	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-511-033	Y	1,091.09	0.00064883	388.77	481.12	(92.35)	-	240.19	147.84	147.84	49.43	197.27
025-512-001	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-002	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-003	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-004	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-005	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-006	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-007	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-008	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-009	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-010	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-011	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-012	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-013	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-014	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-015	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-016	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-017	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-018	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-019	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-020	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-021	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-022	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-023	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-024	Y	470.52	0.0002798	167.65	207.48	(39.83)	-	103.58	63.75	63.75	21.32	85.07
025-512-025	Y	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.76	63.77	21.32	85.08
025-512-026	Y	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.77	63.77	21.32	85.08
025-512-027	Y	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.77	63.77	21.32	85.08
025-512-028	Y	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.77	63.77	21.32	85.08
025-512-029	Y	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.77	63.77	21.32	85.08
025-512-030	Y	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.77	63.77	21.32	85.08
025-512-031	Y	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.77	63.77	21.32	85.08

328

Orchard Bungalow Assessment District Levy Schedule

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	BALANCE Retired from Reserves	When 1st "REFUND" Credit	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
025-512-032	470.53	0.00027981	167.66	207.47	(39.81)	-	103.58	63.77	63.77	21.32	85.08
025-521-001	59,195.41	0.03520126	21,092.15	26,102.25	(5,010.10)	-	13,031.03	8,020.94	8,020.94	2,681.62	10,702.56
025-521-003	8,613.08	0.00512187	3,068.96	3,797.94	(728.98)	-	1,896.05	1,167.07	1,167.07	390.18	1,557.25
025-521-005	358.50	0.00021319	127.74	158.07	(30.33)	-	78.92	48.59	48.59	16.24	64.83
025-522-001	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-002	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-003	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-004	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-005	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-006	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-007	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-008	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-009	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-010	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-011	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-012	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-013	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-014	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-015	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-016	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-017	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-018	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-019	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-020	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-021	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-022	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-023	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-024	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-025	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-026	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-027	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-028	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-029	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-030	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38

APN

W 9

**Orchard Bungalow Assessment District
Levy Schedule**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	ORIGINAL ASSESSMENT	% Share	1st \$ Share Calculation	BALANCE Retired from Reserves	"REFUND" Credit	NET 1st Distribution	2nd \$ Share Calculation	2nd "REFUND" Credit/Refund	NET 2nd Distribution	3rd \$ Share Calculation	Total Distribution
025-522-031	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-032	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-033	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-034	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-035	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-036	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-037	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-038	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-039	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-040	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-041	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-042	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-043	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-044	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-045	549.66	0.00032686	195.85	242.37	(46.52)	-	121.00	74.48	74.48	24.90	99.38
025-522-046	549.66	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-047	549.66	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-048	549.66	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-049	549.66	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-050	549.66	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-051	549.66	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-052	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-053	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-054	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-055	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-056	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-057	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-058	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
025-522-059	549.65	0.00032686	195.85	242.38	(46.53)	-	121.00	74.47	74.47	24.90	99.37
	1,681,627.50	1.00	599,187.34	446,366.34	(76,179.76)	229,000.76	370,186.58	152,526.85	294,006.83	76,470.21	599,477.79

\$ 599,187.34

370,186.58

76,179.76

3-30