City of Murrieta
Community Facilities District No. 2000-1 (Greer Ranch)
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 7/25/2012
First Coupon: 3/1/2013
First Maturity: 9/1/2013

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2013					$406,480.87	$406,480.87	
9/1/2013	4.55000%			179,844.72	338,734.06	518,578.78	925,059.65
3/1/2014					334,642.59	334,642.59	
9/1/2014	5.55000%			275,118.20	334,642.59	609,760.79	944,403.38
3/1/2015					327,008.06	327,008.06	
9/1/2015	5.55000%			312,612.26	327,008.06	639,620.32	966,628.38
3/1/2016					318,333.07	318,333.07	
9/1/2016	5.55000%			349,787.24	318,333.07	668,120.31	986,453.38
3/1/2017					308,626.48	308,626.48	
9/1/2017	5.55000%			401,606.69	308,626.48	710,233.17	1,018,859.65
3/1/2018					297,481.89	297,481.89	
9/1/2018	5.55000%			441,483.37	297,481.89	738,965.26	1,036,447.15
3/1/2019					285,230.73	285,230.73	
9/1/2019	5.55000%			495,704.43	285,230.73	780,935.16	1,066,165.89
3/1/2020					271,474.93	271,474.93	
9/1/2020	5.55000%			544,109.79	271,474.93	815,584.72	1,087,059.65
3/1/2021					256,375.88	256,375.88	
9/1/2021	5.55000%			606,695.38	256,375.88	863,071.26	1,119,447.14
3/1/2022					239,540.08	239,540.08	
9/1/2022	5.55000%			663,291.98	239,540.08	902,832.06	1,142,372.14
3/1/2023					221,133.73	221,133.73	
9/1/2023	5.55000%			728,885.92	221,133.73	950,019.65	1,171,153.38
3/1/2024					200,907.15	200,907.15	
9/1/2024	5.55000%			793,339.09	200,907.15	994,246.24	1,195,153.39
3/1/2025					178,891.99	178,891.99	
9/1/2025	5.55000%			866,588.17	178,891.99	1,045,480.16	1,224,372.15
3/1/2026					154,844.17	154,844.17	
9/1/2026	5.55000%			943,483.81	154,844.17	1,098,327.98	1,253,172.15
3/1/2027					128,662.49	128,662.49	
9/1/2027	5.55000%			1,023,909.66	128,662.49	1,152,572.15	1,281,234.64
3/1/2028					100,249.00	100,249.00	
9/1/2028	5.55000%			1,112,742.89	100,249.00	1,212,991.89	1,313,240.89
3/1/2029					69,370.38	69,370.38	
9/1/2029	5.55000%			1,199,812.62	69,370.38	1,269,183.00	1,338,553.38
3/1/2030					36,075.58	36,075.58	
9/1/2030	5.55000%			1,300,020.98	36,075.58	1,336,096.56	1,372,172.14
Totals:		**$0.00**	**$0.00**	**$12,239,037.20**	**$8,202,911.33**	**$20,441,948.53**	**$20,441,948.53**

Outstanding Principal	$11,471,462.02
Matured Principal	767,575.18
Called Principal	0.00
Total Bond Issue	$12,239,037.20

City of Murrieta
Community Facilities District No. 2000-2 (The Oaks), Improvement Area A
REVISED DEBT SERVICE SCHEDULE

Dated Date:	8/10/2004
First Coupon:	3/1/2005
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2005					$780,357.38	$780,357.38	
9/1/2005	3.75000%			0.00	698,827.50	698,827.50	1,479,184.88
3/1/2006					698,827.50	698,827.50	
9/1/2006	3.75000%			0.00	698,827.50	698,827.50	1,397,655.00
3/1/2007					698,827.50	698,827.50	
9/1/2007	3.75000%			35,000.00	698,827.50	733,827.50	1,432,655.00
3/1/2008					698,171.25	698,171.25	
9/1/2008	4.00000%			65,000.00	698,171.25	763,171.25	1,461,342.50
3/1/2009					696,871.25	696,871.25	
9/1/2009	4.25000%			100,000.00	696,871.25	796,871.25	1,493,742.50
3/1/2010					694,746.25	694,746.25	
9/1/2010	4.45000%			135,000.00	694,746.25	829,746.25	1,524,492.50
3/1/2011					691,742.50	691,742.50	
9/1/2011	4.65000%			170,000.00	691,742.50	861,742.50	1,553,485.00
3/1/2012					687,790.00	687,790.00	
9/1/2012	4.85000%			210,000.00	687,790.00	897,790.00	1,585,580.00
3/1/2013					682,697.50	682,697.50	
9/1/2013	4.90000%			250,000.00	682,697.50	932,697.50	1,615,395.00
3/1/2014					676,572.50	676,572.50	
9/1/2014	5.00000%	500,000.00		295,000.00	676,572.50	1,471,572.50	2,148,145.00
3/1/2015					654,440.00	654,440.00	
9/1/2015	5.20000%		10,000.00	335,000.00	654,440.00	989,440.00	1,643,880.00
3/1/2016					645,730.00	645,730.00	
9/1/2016	5.35000%		10,000.00	385,000.00	645,730.00	1,030,730.00	1,676,460.00
3/1/2017					635,431.25	635,431.25	
9/1/2017	5.45000%		10,000.00	440,000.00	635,431.25	1,075,431.25	1,710,862.50
3/1/2018					623,441.25	623,441.25	
9/1/2018	5.55000%		10,000.00	500,000.00	623,441.25	1,123,441.25	1,746,882.50
3/1/2019					609,566.25	609,566.25	
9/1/2019	5.65000%		15,000.00	560,000.00	609,566.25	1,169,566.25	1,779,132.50
3/1/2020					593,746.25	593,746.25	
9/1/2020	5.75000%		15,000.00	625,000.00	593,746.25	1,218,746.25	1,812,492.50
3/1/2021					575,777.50	575,777.50	
9/1/2021	5.90000%		15,000.00	700,000.00	575,777.50	1,275,777.50	1,851,555.00
3/1/2022					555,127.50	555,127.50	
9/1/2022	5.90000%		15,000.00	780,000.00	555,127.50	1,335,127.50	1,890,255.00
3/1/2023					532,117.50	532,117.50	
9/1/2023	5.90000%		20,000.00	860,000.00	532,117.50	1,392,117.50	1,924,235.00
3/1/2024					506,747.50	506,747.50	
9/1/2024	5.90000%		20,000.00	955,000.00	506,747.50	1,461,747.50	1,968,495.00
3/1/2025					478,575.00	478,575.00	
9/1/2025	5.90000%		25,000.00	1,045,000.00	478,575.00	1,523,575.00	2,002,150.00
3/1/2026					447,747.50	447,747.50	
9/1/2026	5.90000%		25,000.00	1,150,000.00	447,747.50	1,597,747.50	2,045,495.00
3/1/2027					413,822.50	413,822.50	
9/1/2027	5.90000%		30,000.00	1,255,000.00	413,822.50	1,668,822.50	2,082,645.00
3/1/2028					376,800.00	376,800.00	
9/1/2028	6.00000%		30,000.00	1,375,000.00	376,800.00	1,751,800.00	2,128,600.00
3/1/2029					335,550.00	335,550.00	
9/1/2029	6.00000%		35,000.00	1,500,000.00	335,550.00	1,835,550.00	2,171,100.00
3/1/2030					290,550.00	290,550.00	
9/1/2030	6.00000%		35,000.00	1,635,000.00	290,550.00	1,925,550.00	2,216,100.00
3/1/2031					241,500.00	241,500.00	
9/1/2031	6.00000%		40,000.00	1,775,000.00	241,500.00	2,016,500.00	2,258,000.00
3/1/2032					188,250.00	188,250.00	
9/1/2032	6.00000%		45,000.00	1,925,000.00	188,250.00	2,113,250.00	2,301,500.00
3/1/2033					130,500.00	130,500.00	
9/1/2033	6.00000%		45,000.00	2,090,000.00	130,500.00	2,220,500.00	2,351,000.00
3/1/2034					67,800.00	67,800.00	
9/1/2034	6.00000%		50,000.00	2,260,000.00	67,800.00	2,327,800.00	2,395,600.00
Totals:		**$500,000.00**	**$500,000.00**	**$23,410,000.00**	**$31,738,117.38**	**$55,648,117.38**	**$55,648,117.38**

Outstanding Principal	$21,815,000.00
Matured Principal	1,595,000.00
Called Principal	500,000.00
Total Bond Issue	$23,910,000.00

City of Murrieta
Community Facilities District No. 2000-2 (The Oaks), Improvement Area B
REVISED DEBT SERVICE SCHEDULE

Dated Date:	8/10/2004
First Coupon:	3/1/2005
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2005					$354,529.10	$354,529.10	
9/1/2005	0.00000%			0.00	317,488.75	317,488.75	672,017.85
3/1/2006					317,488.75	317,488.75	
9/1/2006	0.00000%			0.00	317,488.75	317,488.75	634,977.50
3/1/2007					317,488.75	317,488.75	
9/1/2007	6.00000%			10,000.00	317,488.75	327,488.75	644,977.50
3/1/2008					317,188.75	317,188.75	
9/1/2008	6.00000%			25,000.00	317,188.75	342,188.75	659,377.50
3/1/2009					316,438.75	316,438.75	
9/1/2009	6.00000%			35,000.00	316,438.75	351,438.75	667,877.50
3/1/2010					315,388.75	315,388.75	
9/1/2010	6.00000%			55,000.00	315,388.75	370,388.75	685,777.50
3/1/2011					313,738.75	313,738.75	
9/1/2011	5.73165%			70,000.00	313,738.75	383,738.75	697,477.50
3/1/2012					311,732.50	311,732.50	
9/1/2012	5.64944%			90,000.00	311,732.50	401,732.50	713,465.00
3/1/2013					309,190.00	309,190.00	
9/1/2013	5.57090%			105,000.00	309,190.00	414,190.00	723,380.00
3/1/2014					306,265.00	306,265.00	
9/1/2014	5.55000%	75,000.00		130,000.00	306,265.00	511,265.00	817,530.00
3/1/2015					300,425.00	300,425.00	
9/1/2015	5.57276%			150,000.00	300,425.00	450,425.00	750,850.00
3/1/2016					296,245.00	296,245.00	
9/1/2016	5.62799%			175,000.00	296,245.00	471,245.00	767,490.00
3/1/2017					291,320.00	291,320.00	
9/1/2017	5.67000%			200,000.00	291,320.00	491,320.00	782,640.00
3/1/2018					285,650.00	285,650.00	
9/1/2018	5.70942%		5,000.00	220,000.00	285,650.00	505,650.00	791,300.00
3/1/2019					279,365.00	279,365.00	
9/1/2019	5.76609%			255,000.00	279,365.00	534,365.00	813,730.00
3/1/2020					272,012.50	272,012.50	
9/1/2020	5.82835%		5,000.00	280,000.00	272,012.50	552,012.50	824,025.00
3/1/2021					263,850.00	263,850.00	
9/1/2021	5.99940%			320,000.00	263,850.00	583,850.00	847,700.00
3/1/2022					254,250.00	254,250.00	
9/1/2022	5.99940%		5,000.00	350,000.00	254,250.00	604,250.00	858,500.00
3/1/2023					243,750.00	243,750.00	
9/1/2023	5.99940%			395,000.00	243,750.00	638,750.00	882,500.00
3/1/2024					231,900.00	231,900.00	
9/1/2024	5.99940%		5,000.00	430,000.00	231,900.00	661,900.00	893,800.00
3/1/2025					219,000.00	219,000.00	
9/1/2025	6.00000%		5,000.00	475,000.00	219,000.00	694,000.00	913,000.00
3/1/2026					204,750.00	204,750.00	
9/1/2026	5.99940%		5,000.00	520,000.00	204,750.00	724,750.00	929,500.00
3/1/2027					189,150.00	189,150.00	
9/1/2027	5.99940%		5,000.00	575,000.00	189,150.00	764,150.00	953,300.00
3/1/2028					171,900.00	171,900.00	
9/1/2028	5.99940%		5,000.00	625,000.00	171,900.00	796,900.00	968,800.00
3/1/2029					153,150.00	153,150.00	
9/1/2029	5.99940%		5,000.00	685,000.00	153,150.00	838,150.00	991,300.00
3/1/2030					132,600.00	132,600.00	
9/1/2030	6.00000%		5,000.00	745,000.00	132,600.00	877,600.00	1,010,200.00
3/1/2031					110,250.00	110,250.00	
9/1/2031	5.99940%		5,000.00	810,000.00	110,250.00	920,250.00	1,030,500.00
3/1/2032					85,950.00	85,950.00	
9/1/2032	5.99940%		5,000.00	880,000.00	85,950.00	965,950.00	1,051,900.00
3/1/2033					59,550.00	59,550.00	
9/1/2033	5.99940%		5,000.00	955,000.00	59,550.00	1,014,550.00	1,074,100.00
3/1/2034					30,900.00	30,900.00	
9/1/2034	5.99940%		10,000.00	1,030,000.00	30,900.00	1,060,900.00	1,091,800.00
Totals:		**$75,000.00**	**$75,000.00**	**$10,595,000.00**	**$14,473,792.85**	**$25,143,792.85**	**$25,143,792.85**

Outstanding Principal	$9,925,000.00
Matured Principal	670,000.00
Called Principal	75,000.00
Total Bond Issue	$10,670,000.00

City of Murrieta
Community Facilities District No. 2001-1 (Bluestone Comm./Murrieta Highlands), IA A
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date:	7/25/2012
First Coupon:	3/1/2013
First Maturity:	9/1/2013

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2013					$277,188.22	$277,188.22	
9/1/2013	4.55000%			223,788.30	230,990.18	454,778.48	731,966.70
3/1/2014					225,899.00	225,899.00	
9/1/2014	5.55000%			270,626.21	225,899.00	496,525.21	722,424.21
3/1/2015					218,389.12	218,389.12	
9/1/2015	5.55000%			289,918.46	218,389.12	508,307.58	726,696.70
3/1/2016					210,343.88	210,343.88	
9/1/2016	5.55000%			308,916.43	210,343.88	519,260.31	729,604.19
3/1/2017					201,771.45	201,771.45	
9/1/2017	5.55000%			327,573.80	201,771.45	529,345.25	731,116.70
3/1/2018					192,681.28	192,681.28	
9/1/2018	5.55000%			340,811.64	192,681.28	533,492.92	726,174.20
3/1/2019					183,223.76	183,223.76	
9/1/2019	5.55000%			363,586.69	183,223.76	546,810.45	730,034.21
3/1/2020					173,134.23	173,134.23	
9/1/2020	5.55000%			376,003.25	173,134.23	549,137.48	722,271.71
3/1/2021					162,700.14	162,700.14	
9/1/2021	5.55000%			403,031.43	162,700.14	565,731.57	728,431.71
3/1/2022					151,516.01	151,516.01	
9/1/2022	5.55000%			424,089.67	151,516.01	575,605.68	727,121.69
3/1/2023					139,747.53	139,747.53	
9/1/2023	5.55000%			444,766.65	139,747.53	584,514.18	724,261.71
3/1/2024					127,405.25	127,405.25	
9/1/2024	5.55000%			470,041.20	127,405.25	597,446.45	724,851.70
3/1/2025					114,361.61	114,361.61	
9/1/2025	5.55000%			499,893.49	114,361.61	614,255.10	728,616.71
3/1/2026					100,489.56	100,489.56	
9/1/2026	5.55000%			524,267.58	100,489.56	624,757.14	725,246.70
3/1/2027					85,941.14	85,941.14	
9/1/2027	5.55000%			557,801.93	85,941.14	643,743.07	729,684.21
3/1/2028					70,462.13	70,462.13	
9/1/2028	5.55000%			580,728.69	70,462.13	651,190.82	721,652.95
3/1/2029					54,346.91	54,346.91	
9/1/2029	5.55000%			618,084.14	54,346.91	672,431.05	726,777.96
3/1/2030					37,195.08	37,195.08	
9/1/2030	5.55000%			654,731.54	37,195.08	691,926.62	729,121.70
3/1/2031					19,026.28	19,026.28	
9/1/2031	5.55000%			685,631.64	19,026.28	704,657.92	723,684.20
Totals:		**$0.00**	**$0.00**	**$8,364,292.74**	**$5,445,447.12**	**$13,809,739.86**	**$13,809,739.86**

Outstanding Principal	$7,579,959.77
Matured Principal	784,332.97
Called Principal	0.00
Total Bond Issue	$8,364,292.74

City of Murrieta
Community Facilities District No. 2001-1 (Bluestone Comm./Murrieta Highlands), IA B
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date:	7/25/2012
First Coupon:	3/1/2013
First Maturity:	9/1/2013

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2013					$215,900.64	$215,900.64	
9/1/2013	4.55000%			176,759.99	179,917.20	356,677.19	572,577.83
3/1/2014					175,895.91	175,895.91	
9/1/2014	5.55000%			218,936.01	175,895.91	394,831.92	570,727.83
3/1/2015					169,820.44	169,820.44	
9/1/2015	5.55000%			233,064.45	169,820.44	402,884.89	572,705.33
3/1/2016					163,352.90	163,352.90	
9/1/2016	5.55000%			241,947.03	163,352.90	405,299.93	568,652.83
3/1/2017					156,638.87	156,638.87	
9/1/2017	5.55000%			255,510.09	156,638.87	412,148.96	568,787.83
3/1/2018					149,548.46	149,548.46	
9/1/2018	5.55000%			273,755.90	149,548.46	423,304.36	572,852.82
3/1/2019					141,951.74	141,951.74	
9/1/2019	5.55000%			286,624.35	141,951.74	428,576.09	570,527.83
3/1/2020					133,997.91	133,997.91	
9/1/2020	5.55000%			304,147.01	133,997.91	438,144.92	572,142.83
3/1/2021					125,557.83	125,557.83	
9/1/2021	5.55000%			311,329.66	125,557.83	436,887.49	562,445.32
3/1/2022					116,918.43	116,918.43	
9/1/2022	5.55000%			327,820.96	116,918.43	444,739.39	561,657.82
3/1/2023					107,821.40	107,821.40	
9/1/2023	5.55000%			343,977.52	107,821.40	451,798.92	559,620.32
3/1/2024					98,276.02	98,276.02	
9/1/2024	5.55000%			359,805.78	98,276.02	458,081.80	556,357.82
3/1/2025					88,291.41	88,291.41	
9/1/2025	5.55000%			385,262.50	88,291.41	473,553.91	561,845.32
3/1/2026					77,600.38	77,600.38	
9/1/2026	5.55000%			405,282.07	77,600.38	482,882.45	560,482.83
3/1/2027					66,353.80	66,353.80	
9/1/2027	5.55000%			429,652.72	66,353.80	496,006.52	562,360.32
3/1/2028					54,430.94	54,430.94	
9/1/2028	5.55000%			453,510.95	54,430.94	507,941.89	562,372.83
3/1/2029					41,846.01	41,846.01	
9/1/2029	5.55000%			476,805.80	41,846.01	518,651.81	560,497.82
3/1/2030					28,614.65	28,614.65	
9/1/2030	5.55000%			499,531.03	28,614.65	528,145.68	556,760.33
3/1/2031					14,752.66	14,752.66	
9/1/2031	5.55000%			531,627.50	14,752.66	546,380.16	561,132.82
Totals:		**$0.00**	**$0.00**	**$6,515,351.32**	**$4,219,157.36**	**$10,734,508.68**	**$10,734,508.68**

Outstanding Principal	$5,886,590.87
Matured Principal	628,760.45
Called Principal	0.00
Total Bond Issue	$6,515,351.32

City of Murrieta
Community Facilities District 2003-1 (Murrieta Springs)
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date:	7/25/2012
First Coupon:	3/1/2013
First Maturity:	9/1/2013

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2013					$672,616.14	$672,616.14	
9/1/2013	4.55000%			411,035.79	560,513.45	971,549.24	1,644,165.38
3/1/2014					551,162.39	551,162.39	
9/1/2014	5.55000%			542,190.56	551,162.39	1,093,352.95	1,644,515.34
3/1/2015					536,116.60	536,116.60	
9/1/2015	5.55000%			575,813.38	536,116.60	1,111,929.98	1,648,046.58
3/1/2016					520,137.78	520,137.78	
9/1/2016	5.55000%			609,196.02	520,137.78	1,129,333.80	1,649,471.58
3/1/2017					503,232.59	503,232.59	
9/1/2017	5.55000%			642,250.16	503,232.59	1,145,482.75	1,648,715.34
3/1/2018					485,410.15	485,410.15	
9/1/2018	5.55000%			675,230.05	485,410.15	1,160,640.20	1,646,050.35
3/1/2019					466,672.51	466,672.51	
9/1/2019	5.55000%			713,267.81	466,672.51	1,179,940.32	1,646,612.83
3/1/2020					446,879.33	446,879.33	
9/1/2020	5.55000%			755,614.18	446,879.33	1,202,493.51	1,649,372.84
3/1/2021					425,911.04	425,911.04	
9/1/2021	5.55000%			797,550.76	425,911.04	1,223,461.80	1,649,372.84
3/1/2022					403,779.01	403,779.01	
9/1/2022	5.55000%			839,814.83	403,779.01	1,243,593.84	1,647,372.85
3/1/2023					380,474.14	380,474.14	
9/1/2023	5.55000%			886,544.55	380,474.14	1,267,018.69	1,647,492.83
3/1/2024					355,872.53	355,872.53	
9/1/2024	5.55000%			937,647.78	355,872.53	1,293,520.31	1,649,392.84
3/1/2025					329,852.81	329,852.81	
9/1/2025	5.55000%			983,499.73	329,852.81	1,313,352.54	1,643,205.35
3/1/2026					302,560.69	302,560.69	
9/1/2026	5.55000%			1,044,023.96	302,560.69	1,346,584.65	1,649,145.34
3/1/2027					273,589.02	273,589.02	
9/1/2027	5.55000%			1,103,917.29	273,589.02	1,377,506.31	1,651,095.33
3/1/2028					242,955.32	242,955.32	
9/1/2028	5.55000%			1,158,909.70	242,955.32	1,401,865.02	1,644,820.34
3/1/2029					210,795.58	210,795.58	
9/1/2029	5.55000%			1,223,997.93	210,795.58	1,434,793.51	1,645,589.09
3/1/2030					176,829.63	176,829.63	
9/1/2030	5.55000%			1,294,204.82	176,829.63	1,471,034.45	1,647,864.08
3/1/2031					140,915.45	140,915.45	
9/1/2031	5.55000%			1,367,883.18	140,915.45	1,508,798.63	1,649,714.08
3/1/2032					102,956.69	102,956.69	
9/1/2032	4.55000%			1,446,525.70	102,956.69	1,549,482.39	1,652,439.08
3/1/2033					70,048.23	70,048.23	
9/1/2033	4.55000%			1,505,667.62	70,048.23	1,575,715.85	1,645,764.08
3/1/2034					35,794.29	35,794.29	
9/1/2034	4.55000%			1,573,375.50	35,794.29	1,609,169.79	1,644,964.08
Totals:		**$0.00**	**$0.00**	**$21,088,161.30**	**$15,157,021.15**	**$36,245,182.45**	**$36,245,182.45**

Outstanding Principal	$19,559,121.57
Matured Principal	1,529,039.73
Called Principal	0.00
Total Bond Issue	$21,088,161.30

City of Murrieta
Community Facilities District No. 2003-2 (Blackmore Ranch)
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date:	7/25/2012
First Coupon:	3/1/2013
First Maturity:	9/1/2013

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2013					$176,409.15	$176,409.15	
9/1/2013	4.55000%			107,977.09	147,007.62	254,984.71	431,393.86
3/1/2014					144,551.14	144,551.14	
9/1/2014	5.55000%			145,271.58	144,551.14	289,822.72	434,373.86
3/1/2015					140,519.86	140,519.86	
9/1/2015	5.55000%			150,649.15	140,519.86	291,169.01	431,688.87
3/1/2016					136,339.34	136,339.34	
9/1/2016	5.55000%			160,910.18	136,339.34	297,249.52	433,588.86
3/1/2017					131,874.09	131,874.09	
9/1/2017	5.55000%			171,040.69	131,874.09	302,914.78	434,788.87
3/1/2018					127,127.71	127,127.71	
9/1/2018	5.55000%			175,163.45	127,127.71	302,291.16	429,418.87
3/1/2019					122,266.92	122,266.92	
9/1/2019	5.55000%			184,210.02	122,266.92	306,476.94	428,743.86
3/1/2020					117,155.09	117,155.09	
9/1/2020	5.55000%			198,148.68	117,155.09	315,303.77	432,458.86
3/1/2021					111,656.47	111,656.47	
9/1/2021	5.55000%			206,945.93	111,656.47	318,602.40	430,258.87
3/1/2022					105,913.72	105,913.72	
9/1/2022	5.55000%			220,621.43	105,913.72	326,535.15	432,448.87
3/1/2023					99,791.47	99,791.47	
9/1/2023	5.55000%			234,140.92	99,791.47	333,932.39	433,723.86
3/1/2024					93,294.06	93,294.06	
9/1/2024	5.55000%			247,495.74	93,294.06	340,789.80	434,083.86
3/1/2025					86,426.06	86,426.06	
9/1/2025	5.55000%			260,676.75	86,426.06	347,102.81	433,528.87
3/1/2026					79,192.28	79,192.28	
9/1/2026	5.55000%			273,674.31	79,192.28	352,866.59	432,058.87
3/1/2027					71,597.81	71,597.81	
9/1/2027	5.55000%			286,478.23	71,597.81	358,076.04	429,673.85
3/1/2028					63,648.04	63,648.04	
9/1/2028	5.55000%			304,077.78	63,648.04	367,725.82	431,373.86
3/1/2029					55,209.88	55,209.88	
9/1/2029	5.55000%			321,434.09	55,209.88	376,643.97	431,853.85
3/1/2030					46,290.09	46,290.09	
9/1/2030	5.55000%			338,533.69	46,290.09	384,823.78	431,113.87
3/1/2031					36,895.78	36,895.78	
9/1/2031	5.55000%			360,362.30	36,895.78	397,258.08	434,153.86
3/1/2032					26,895.72	26,895.72	
9/1/2032	4.55000%			376,877.41	26,895.72	403,773.13	430,668.85
3/1/2033					18,321.76	18,321.76	
9/1/2033	4.55000%			394,320.33	18,321.76	412,642.09	430,963.85
3/1/2034					9,350.98	9,350.98	
9/1/2034	4.55000%			411,031.91	9,350.98	420,382.89	429,733.87
Totals:		**$0.00**	**$0.00**	**$5,530,041.66**	**$3,972,053.31**	**$9,502,094.97**	**$9,502,094.97**

Outstanding Principal	$5,126,143.84
Matured Principal	403,897.82
Called Principal	0.00
Total Bond Issue	$5,530,041.66

City of Murrieta
Community Facilities District No. 2003-3 (Creekside Village) Improvement Area No. 1
REVISED DEBT SERVICE SCHEDULE

Dated Date:	6/21/2005
First Coupon:	9/1/2005
First Maturity:	9/1/2008

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2005	8.55000%			$0.00	$177,856.87	$177,856.87	$177,856.87
3/1/2006					457,346.25	457,346.25	
9/1/2006	8.55000%			0.00	457,346.25	457,346.25	914,692.50
3/1/2007					457,346.25	457,346.25	
9/1/2007	8.55000%			0.00	457,346.25	457,346.25	914,692.50
3/1/2008					457,346.25	457,346.25	
9/1/2008	3.66000%			75,000.00	457,346.25	532,346.25	989,692.50
3/1/2009					455,973.75	455,973.75	
9/1/2009	3.68901%			95,000.00	455,973.75	550,973.75	1,006,947.50
3/1/2010					454,221.25	454,221.25	
9/1/2010	3.94375%			120,000.00	454,221.25	574,221.25	1,028,442.50
3/1/2011					451,855.00	451,855.00	
9/1/2011	4.13402%			145,000.00	451,855.00	596,855.00	1,048,710.00
3/1/2012		450,000.00			448,857.50	903,357.50	
9/1/2012	4.20243%			175,000.00	437,405.00	612,405.00	1,515,762.50
3/1/2013					433,727.50	433,727.50	
9/1/2013	4.35195%		5,000.00	200,000.00	433,727.50	633,727.50	1,067,455.00
3/1/2014		265,000.00			429,372.50	694,372.50	
9/1/2014	4.43041%		5,000.00	230,000.00	422,563.13	652,563.13	1,346,935.63
3/1/2015					417,465.63	417,465.63	
9/1/2015	4.54483%		10,000.00	255,000.00	417,465.63	672,465.63	1,089,931.26
3/1/2016					411,668.13	411,668.13	
9/1/2016	4.55283%		10,000.00	290,000.00	411,668.13	701,668.13	1,113,336.26
3/1/2017					405,063.13	405,063.13	
9/1/2017	4.66423%		15,000.00	325,000.00	405,063.13	730,063.13	1,135,126.26
3/1/2018					397,480.00	397,480.00	
9/1/2018	4.77884%		15,000.00	360,000.00	397,480.00	757,480.00	1,154,960.00
3/1/2019					388,875.00	388,875.00	
9/1/2019	4.87629%		15,000.00	405,000.00	388,875.00	793,875.00	1,182,750.00
3/1/2020					378,997.50	378,997.50	
9/1/2020	4.89734%		20,000.00	445,000.00	378,997.50	823,997.50	1,202,995.00
3/1/2021					368,097.50	368,097.50	
9/1/2021	5.01420%		20,000.00	490,000.00	368,097.50	858,097.50	1,226,195.00
3/1/2022					355,810.00	355,810.00	
9/1/2022	5.01540%		20,000.00	545,000.00	355,810.00	900,810.00	1,256,620.00
3/1/2023					342,140.00	342,140.00	
9/1/2023	5.10915%		25,000.00	595,000.00	342,140.00	937,140.00	1,279,280.00
3/1/2024					326,937.50	326,937.50	
9/1/2024	5.10837%		25,000.00	650,000.00	326,937.50	976,937.50	1,303,875.00
3/1/2025					310,332.50	310,332.50	
9/1/2025	5.10893%		30,000.00	710,000.00	310,332.50	1,020,332.50	1,330,665.00
3/1/2026					292,192.50	292,192.50	
9/1/2026	5.10817%		30,000.00	775,000.00	292,192.50	1,067,192.50	1,359,385.00
3/1/2027					272,395.00	272,395.00	
9/1/2027	5.20400%		35,000.00	840,000.00	272,395.00	1,112,395.00	1,384,790.00
3/1/2028					250,537.50	250,537.50	
9/1/2028	5.20369%		40,000.00	910,000.00	250,537.50	1,160,537.50	1,411,075.00
3/1/2029					226,860.00	226,860.00	
9/1/2029	5.20289%		40,000.00	985,000.00	226,860.00	1,211,860.00	1,438,720.00
3/1/2030					201,232.50	201,232.50	
9/1/2030	5.20308%		50,000.00	1,060,000.00	201,232.50	1,261,232.50	1,462,465.00
3/1/2031					173,655.00	173,655.00	
9/1/2031	5.20375%		55,000.00	1,145,000.00	173,655.00	1,318,655.00	1,492,310.00
3/1/2032					143,865.00	143,865.00	
9/1/2032	5.20296%		55,000.00	1,235,000.00	143,865.00	1,378,865.00	1,522,730.00
3/1/2033					111,735.00	111,735.00	
9/1/2033	5.20271%		60,000.00	1,330,000.00	111,735.00	1,441,735.00	1,553,470.00
3/1/2034					77,135.00	77,135.00	
9/1/2034	5.20282%		65,000.00	1,430,000.00	77,135.00	1,507,135.00	1,584,270.00
3/1/2035					39,932.50	39,932.50	
9/1/2035	5.20259%		70,000.00	1,535,000.00	39,932.50	1,574,932.50	1,614,865.00
Totals:		**$715,000.00**	**$715,000.00**	**$17,355,000.00**	**$20,036,501.28**	**$38,111,001.28**	**$38,111,001.28**

Outstanding Principal	$16,060,000.00
Matured Principal	1,295,000.00
Called Principal	715,000.00
Total Bond Issue	$18,070,000.00

City of Murrieta
Community Facilities District No. 2003-4 (Bluestone/Mapleton)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	4/7/2004
First Coupon:	9/1/2004
First Maturity:	9/1/2005

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2004	7.60000%			$0.00	$80,943.50	$80,943.50	$80,943.50
3/1/2005					101,179.38	101,179.38	
9/1/2005	2.00000%			60,000.00	101,179.38	161,179.38	262,358.76
3/1/2006					100,579.38	100,579.38	
9/1/2006	2.40000%			60,000.00	100,579.38	160,579.38	261,158.76
3/1/2007					99,859.38	99,859.38	
9/1/2007	3.11385%			70,000.00	99,859.38	169,859.38	269,718.76
3/1/2008					98,769.38	98,769.38	
9/1/2008	3.64000%			75,000.00	98,769.38	173,769.38	272,538.76
3/1/2009					97,404.38	97,404.38	
9/1/2009	3.92000%			75,000.00	97,404.38	172,404.38	269,808.76
3/1/2010					95,934.38	95,934.38	
9/1/2010	4.03956%			75,000.00	95,934.38	170,934.38	266,868.76
3/1/2011					94,419.38	94,419.38	
9/1/2011	4.30000%			80,000.00	94,419.38	174,419.38	268,838.76
3/1/2012		110,000.00			92,699.38	202,699.38	
9/1/2012	4.40537%			85,000.00	89,835.00	174,835.00	377,534.38
3/1/2013					87,962.50	87,962.50	
9/1/2013	4.52889%		5,000.00	80,000.00	87,962.50	167,962.50	255,925.00
3/1/2014		595,000.00			86,145.00	681,145.00	
9/1/2014	4.74397%			90,000.00	70,185.00	160,185.00	841,330.00
3/1/2015					68,050.00	68,050.00	
9/1/2015	4.84000%		20,000.00	80,000.00	68,050.00	148,050.00	216,100.00
3/1/2016					66,118.75	66,118.75	
9/1/2016	4.92000%		25,000.00	75,000.00	66,118.75	141,118.75	207,237.50
3/1/2017					64,278.75	64,278.75	
9/1/2017	5.03279%		25,000.00	80,000.00	64,278.75	144,278.75	208,557.50
3/1/2018					62,266.25	62,266.25	
9/1/2018	5.10858%		25,000.00	85,000.00	62,266.25	147,266.25	209,532.50
3/1/2019					60,096.25	60,096.25	
9/1/2019	5.18644%		25,000.00	90,000.00	60,096.25	150,096.25	210,192.50
3/1/2020					57,763.75	57,763.75	
9/1/2020	5.28000%		25,000.00	100,000.00	57,763.75	157,763.75	215,527.50
3/1/2021					55,123.75	55,123.75	
9/1/2021	5.41773%		30,000.00	100,000.00	55,123.75	155,123.75	210,247.50
3/1/2022					52,413.75	52,413.75	
9/1/2022	5.41611%		30,000.00	105,000.00	52,413.75	157,413.75	209,827.50
3/1/2023					49,569.38	49,569.38	
9/1/2023	5.41463%		30,000.00	110,000.00	49,569.38	159,569.38	209,138.76
3/1/2024					46,590.63	46,590.63	
9/1/2024	5.41195%		30,000.00	120,000.00	46,590.63	166,590.63	213,181.26
3/1/2025					43,343.13	43,343.13	
9/1/2025	5.41719%		35,000.00	125,000.00	43,343.13	168,343.13	211,686.26
3/1/2026					39,955.63	39,955.63	
9/1/2026	5.41537%		35,000.00	130,000.00	39,955.63	169,955.63	209,911.26
3/1/2027					36,433.75	36,433.75	
9/1/2027	5.41820%		40,000.00	140,000.00	36,433.75	176,433.75	212,867.50
3/1/2028					32,643.13	32,643.13	
9/1/2028	5.41701%		40,000.00	145,000.00	32,643.13	177,643.13	210,286.26
3/1/2029					28,712.50	28,712.50	
9/1/2029	5.42061%		40,000.00	155,000.00	28,712.50	183,712.50	212,425.00
3/1/2030					24,507.50	24,507.50	
9/1/2030	5.41730%		45,000.00	165,000.00	24,507.50	189,507.50	214,015.00
3/1/2031					20,039.38	20,039.38	
9/1/2031	5.41631%		45,000.00	170,000.00	20,039.38	190,039.38	210,078.76
3/1/2032					15,436.88	15,436.88	
9/1/2032	5.41359%		50,000.00	180,000.00	15,436.88	195,436.88	210,873.76
3/1/2033					10,565.63	10,565.63	
9/1/2033	5.41719%		50,000.00	190,000.00	10,565.63	200,565.63	211,131.26
3/1/2034					5,420.00	5,420.00	
9/1/2034	5.41856%		55,000.00	200,000.00	5,420.00	205,420.00	210,840.00
Totals:		**$705,000.00**	**$705,000.00**	**$3,295,000.00**	**$3,650,681.78**	**$7,650,681.78**	**$7,650,681.78**

Outstanding Principal	$2,465,000.00
Matured Principal	830,000.00
Called Principal	705,000.00
Total Bond Issue	$4,000,000.00

City of Murrieta
Community Facilities District No. 2004-1 (Bremerton)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	12/14/2004
First Coupon:	3/1/2005
First Maturity:	9/1/2006

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2005					$51,219.97	$51,219.97	
9/1/2005	3.00000%			0.00	119,735.00	119,735.00	170,954.97
3/1/2006					119,735.00	119,735.00	
9/1/2006	3.00000%			85,000.00	119,735.00	204,735.00	324,470.00
3/1/2007					118,460.00	118,460.00	
9/1/2007	3.00000%			85,000.00	118,460.00	203,460.00	321,920.00
3/1/2008					117,185.00	117,185.00	
9/1/2008	3.12500%			90,000.00	117,185.00	207,185.00	324,370.00
3/1/2009					115,778.75	115,778.75	
9/1/2009	3.37500%			90,000.00	115,778.75	205,778.75	321,557.50
3/1/2010					114,260.00	114,260.00	
9/1/2010	3.50000%			95,000.00	114,260.00	209,260.00	323,520.00
3/1/2011					112,597.50	112,597.50	
9/1/2011	3.75000%			100,000.00	112,597.50	212,597.50	325,195.00
3/1/2012		170,000.00			110,722.50	285,822.50	
9/1/2012	4.10000%			100,000.00	106,175.00	206,175.00	491,997.50
3/1/2013					104,125.00	104,125.00	
9/1/2013	4.35000%		5,000.00	100,000.00	104,125.00	204,125.00	308,250.00
3/1/2014					101,950.00	101,950.00	
9/1/2014	4.50000%		5,000.00	105,000.00	101,950.00	206,950.00	308,900.00
3/1/2015					99,587.50	99,587.50	
9/1/2015	4.60000%		5,000.00	110,000.00	99,587.50	209,587.50	309,175.00
3/1/2016					97,057.50	97,057.50	
9/1/2016	4.62500%		5,000.00	115,000.00	97,057.50	212,057.50	309,115.00
3/1/2017					94,398.13	94,398.13	
9/1/2017	4.65000%		5,000.00	120,000.00	94,398.13	214,398.13	308,796.26
3/1/2018					91,608.13	91,608.13	
9/1/2018	4.75000%		5,000.00	125,000.00	91,608.13	216,608.13	308,216.26
3/1/2019					88,639.38	88,639.38	
9/1/2019	4.87500%		5,000.00	135,000.00	88,639.38	223,639.38	312,278.76
3/1/2020					85,348.75	85,348.75	
9/1/2020	5.12500%		5,000.00	140,000.00	85,348.75	225,348.75	310,697.50
3/1/2021					81,761.25	81,761.25	
9/1/2021	5.30000%		5,000.00	145,000.00	81,761.25	226,761.25	308,522.50
3/1/2022					77,918.75	77,918.75	
9/1/2022	5.37500%		5,000.00	155,000.00	77,918.75	232,918.75	310,837.50
3/1/2023					73,753.13	73,753.13	
9/1/2023	5.37500%		5,000.00	165,000.00	73,753.13	238,753.13	312,506.26
3/1/2024					69,318.75	69,318.75	
9/1/2024	5.37500%		10,000.00	170,000.00	69,318.75	239,318.75	308,637.50
3/1/2025					64,750.00	64,750.00	
9/1/2025	5.37500%		10,000.00	175,000.00	64,750.00	239,750.00	304,500.00
3/1/2026					60,046.88	60,046.88	
9/1/2026	5.62500%		10,000.00	185,000.00	60,046.88	245,046.88	305,093.76
3/1/2027					54,843.75	54,843.75	
9/1/2027	5.62500%		10,000.00	200,000.00	54,843.75	254,843.75	309,687.50
3/1/2028					49,218.75	49,218.75	
9/1/2028	5.62500%		10,000.00	210,000.00	49,218.75	259,218.75	308,437.50
3/1/2029					43,312.50	43,312.50	
9/1/2029	5.62500%		10,000.00	220,000.00	43,312.50	263,312.50	306,625.00
3/1/2030					37,125.00	37,125.00	
9/1/2030	5.62500%		10,000.00	235,000.00	37,125.00	272,125.00	309,250.00
3/1/2031					30,515.63	30,515.63	
9/1/2031	5.62500%		10,000.00	250,000.00	30,515.63	280,515.63	311,031.26
3/1/2032					23,484.38	23,484.38	
9/1/2032	5.62500%		10,000.00	265,000.00	23,484.38	288,484.38	311,968.76

City of Murrieta
Community Facilities District No. 2004-1 (Bremerton)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	12/14/2004
First Coupon:	3/1/2005
First Maturity:	9/1/2006

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2033					16,031.25	16,031.25	
9/1/2033	5.62500%		10,000.00	280,000.00	16,031.25	296,031.25	312,062.50
3/1/2034					8,156.25	8,156.25	
9/1/2034	5.62500%		15,000.00	290,000.00	8,156.25	298,156.25	306,312.50
Totals:		**$170,000.00**	**$170,000.00**	**$4,540,000.00**	**$4,689,786.29**	**$9,404,886.29**	**$9,404,886.29**

Outstanding Principal	$3,580,000.00
Matured Principal	960,000.00
Called Principal	170,000.00
Total Bond Issue	$4,710,000.00

City of Murrieta
Community Facilities District No. 2004-2 (Murrieta Fields)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	5/11/2005
First Coupon:	9/1/2005
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2005	2.95000%			$0.00	$39,303.99	$39,303.99	$39,303.99
3/1/2006					64,315.63	64,315.63	
9/1/2006	2.95000%			0.00	64,315.63	64,315.63	128,631.26
3/1/2007					64,315.63	64,315.63	
9/1/2007	2.95000%			45,000.00	64,315.63	109,315.63	173,631.26
3/1/2008					63,651.88	63,651.88	
9/1/2008	3.25000%			45,000.00	63,651.88	108,651.88	172,303.76
3/1/2009					62,920.63	62,920.63	
9/1/2009	3.55000%			50,000.00	62,920.63	112,920.63	175,841.26
3/1/2010					62,033.13	62,033.13	
9/1/2010	3.75000%			50,000.00	62,033.13	112,033.13	174,066.26
3/1/2011					61,095.63	61,095.63	
9/1/2011	3.95000%			50,000.00	61,095.63	111,095.63	172,191.26
3/1/2012		90,000.00			60,108.13	151,008.13	
9/1/2012	4.10000%			55,000.00	57,788.75	112,788.75	263,796.88
3/1/2013					56,661.25	56,661.25	
9/1/2013	4.30000%			55,000.00	56,661.25	111,661.25	168,322.50
3/1/2014					55,478.75	55,478.75	
9/1/2014	4.50000%			60,000.00	55,478.75	115,478.75	170,957.50
3/1/2015					54,128.75	54,128.75	
9/1/2015	4.65000%			60,000.00	54,128.75	114,128.75	168,257.50
3/1/2016					52,733.75	52,733.75	
9/1/2016	4.80000%			65,000.00	52,733.75	117,733.75	170,467.50
3/1/2017					51,173.75	51,173.75	
9/1/2017	4.90000%		5,000.00	65,000.00	51,173.75	116,173.75	167,347.50
3/1/2018					49,581.25	49,581.25	
9/1/2018	4.95000%			70,000.00	49,581.25	119,581.25	169,162.50
3/1/2019					47,848.75	47,848.75	
9/1/2019	5.00000%		5,000.00	70,000.00	47,848.75	117,848.75	165,697.50
3/1/2020					46,098.75	46,098.75	
9/1/2020	5.05000%		5,000.00	75,000.00	46,098.75	121,098.75	167,197.50
3/1/2021					44,205.00	44,205.00	
9/1/2021	5.10000%		5,000.00	75,000.00	44,205.00	119,205.00	163,410.00
3/1/2022					42,292.50	42,292.50	
9/1/2022	5.12500%		5,000.00	80,000.00	42,292.50	122,292.50	164,585.00
3/1/2023					40,242.50	40,242.50	
9/1/2023	5.12500%		5,000.00	85,000.00	40,242.50	125,242.50	165,485.00
3/1/2024					38,064.38	38,064.38	
9/1/2024	5.12500%		5,000.00	90,000.00	38,064.38	128,064.38	166,128.76
3/1/2025					35,758.13	35,758.13	
9/1/2025	5.12500%		5,000.00	95,000.00	35,758.13	130,758.13	166,516.26
3/1/2026					33,323.75	33,323.75	
9/1/2026	5.12500%		5,000.00	100,000.00	33,323.75	133,323.75	166,647.50
3/1/2027					30,761.25	30,761.25	
9/1/2027	5.20000%		5,000.00	105,000.00	30,761.25	135,761.25	166,522.50
3/1/2028					28,031.25	28,031.25	
9/1/2028	5.20000%		5,000.00	110,000.00	28,031.25	138,031.25	166,062.50
3/1/2029					25,171.25	25,171.25	
9/1/2029	5.20000%		5,000.00	115,000.00	25,171.25	140,171.25	165,342.50
3/1/2030					22,181.25	22,181.25	
9/1/2030	5.25000%		5,000.00	125,000.00	22,181.25	147,181.25	169,362.50
3/1/2031					18,900.00	18,900.00	
9/1/2031	5.25000%		5,000.00	130,000.00	18,900.00	148,900.00	167,800.00
3/1/2032					15,487.50	15,487.50	
9/1/2032	5.25000%		5,000.00	135,000.00	15,487.50	150,487.50	165,975.00
3/1/2033					11,943.75	11,943.75	

City of Murrieta
Community Facilities District No. 2004-2 (Murrieta Fields)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	5/11/2005
First Coupon:	9/1/2005
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2033	5.25000%		5,000.00	145,000.00	11,943.75	156,943.75	168,887.50
3/1/2034					8,137.50	8,137.50	
9/1/2034	5.25000%		5,000.00	150,000.00	8,137.50	158,137.50	166,275.00
3/1/2035					4,200.00	4,200.00	
9/1/2035	5.25000%		5,000.00	160,000.00	4,200.00	164,200.00	168,400.00
Totals:		**$90,000.00**	**$90,000.00**	**$2,515,000.00**	**$2,538,675.95**	**$5,144,575.95**	**$5,144,575.95**

Outstanding Principal	$2,045,000.00
Matured Principal	470,000.00
Called Principal	90,000.00
Total Bond Issue	$2,605,000.00

City of Murrieta
Community Facilities District No. 2004-3 (Meadowlane/Amberwalk I & II)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	10/11/2005
First Coupon:	3/1/2006
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2006					$100,382.92	$100,382.92	
9/1/2006	3.30000%			0.00	129,063.75	129,063.75	229,446.67
3/1/2007					129,063.75	129,063.75	
9/1/2007	3.30000%			95,000.00	129,063.75	224,063.75	353,127.50
3/1/2008					127,496.25	127,496.25	
9/1/2008	3.50000%			95,000.00	127,496.25	222,496.25	349,992.50
3/1/2009					125,833.75	125,833.75	
9/1/2009	3.62500%			100,000.00	125,833.75	225,833.75	351,667.50
3/1/2010		10,000.00			124,021.25	134,121.25	
9/1/2010	3.85000%			105,000.00	123,768.13	228,768.13	362,889.38
3/1/2011					121,746.88	121,746.88	
9/1/2011	4.25000%			110,000.00	121,746.88	231,746.88	353,493.76
3/1/2012		115,000.00			119,409.38	234,409.38	
9/1/2012	4.37500%			110,000.00	116,585.00	226,585.00	460,994.38
3/1/2013					114,178.75	114,178.75	
9/1/2013	4.60000%		5,000.00	110,000.00	114,178.75	224,178.75	338,357.50
3/1/2014		70,000.00			111,648.75	181,648.75	
9/1/2014	4.35000%		5,000.00	115,000.00	109,873.75	224,873.75	406,522.50
3/1/2015					107,372.50	107,372.50	
9/1/2015	4.50000%		5,000.00	120,000.00	107,372.50	227,372.50	334,745.00
3/1/2016					104,672.50	104,672.50	
9/1/2016	4.60000%		5,000.00	130,000.00	104,672.50	234,672.50	339,345.00
3/1/2017					101,682.50	101,682.50	
9/1/2017	4.62500%		5,000.00	135,000.00	101,682.50	236,682.50	338,365.00
3/1/2018					98,560.63	98,560.63	
9/1/2018	4.75000%		5,000.00	140,000.00	98,560.63	238,560.63	337,121.26
3/1/2019					95,235.63	95,235.63	
9/1/2019	4.80000%		5,000.00	150,000.00	95,235.63	245,235.63	340,471.26
3/1/2020					91,635.63	91,635.63	
9/1/2020	4.85000%		5,000.00	155,000.00	91,635.63	246,635.63	338,271.26
3/1/2021					87,876.88	87,876.88	
9/1/2021	4.90000%		5,000.00	165,000.00	87,876.88	252,876.88	340,753.76
3/1/2022					83,834.38	83,834.38	
9/1/2022	5.00000%		5,000.00	170,000.00	83,834.38	253,834.38	337,668.76
3/1/2023					79,584.38	79,584.38	
9/1/2023	5.00000%		10,000.00	175,000.00	79,584.38	254,584.38	334,168.76
3/1/2024					75,209.38	75,209.38	
9/1/2024	5.00000%		10,000.00	185,000.00	75,209.38	260,209.38	335,418.76
3/1/2025					70,584.38	70,584.38	
9/1/2025	5.00000%		10,000.00	195,000.00	70,584.38	265,584.38	336,168.76
3/1/2026					65,709.38	65,709.38	
9/1/2026	5.00000%		10,000.00	205,000.00	65,709.38	270,709.38	336,418.76
3/1/2027					60,584.38	60,584.38	
9/1/2027	5.00000%		10,000.00	215,000.00	60,584.38	275,584.38	336,168.76
3/1/2028					55,209.38	55,209.38	
9/1/2028	5.00000%		10,000.00	225,000.00	55,209.38	280,209.38	335,418.76
3/1/2029					49,584.38	49,584.38	
9/1/2029	5.12500%		10,000.00	240,000.00	49,584.38	289,584.38	339,168.76
3/1/2030					43,434.38	43,434.38	
9/1/2030	5.12500%		10,000.00	250,000.00	43,434.38	293,434.38	336,868.76
3/1/2031					37,028.13	37,028.13	
9/1/2031	5.12500%		10,000.00	265,000.00	37,028.13	302,028.13	339,056.26
3/1/2032					30,237.50	30,237.50	
9/1/2032	5.12500%		10,000.00	275,000.00	30,237.50	305,237.50	335,475.00
3/1/2033					23,190.63	23,190.63	
9/1/2033	5.12500%		15,000.00	285,000.00	23,190.63	308,190.63	331,381.26

City of Murrieta
Community Facilities District No. 2004-3 (Meadowlane/Amberwalk I & II)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	10/11/2005
First Coupon:	3/1/2006
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2034					15,887.50	15,887.50	
9/1/2034	5.12500%		15,000.00	300,000.00	15,887.50	315,887.50	331,775.00
3/1/2035					8,200.00	8,200.00	
9/1/2035	5.12500%		15,000.00	320,000.00	8,200.00	328,200.00	336,400.00
Totals:		**$195,000.00**	**$195,000.00**	**$5,140,000.00**	**$4,942,020.59**	**$10,277,120.59**	**$10,277,120.59**

Outstanding Principal	$4,180,000.00
Matured Principal	960,000.00
Called Principal	195,000.00
Total Bond Issue	$5,335,000.00

City of Murrieta
Community Facilities District No. 2005-1 (Springbrook)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	6/22/2005
First Coupon:	9/1/2005
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2005	3.00000%			$0.00	$43,065.82	$43,065.82	$43,065.82
3/1/2006					112,345.63	112,345.63	
9/1/2006	3.00000%			0.00	112,345.63	112,345.63	224,691.26
3/1/2007					112,345.63	112,345.63	
9/1/2007	3.00000%			10,000.00	112,345.63	122,345.63	234,691.26
3/1/2008					112,195.63	112,195.63	
9/1/2008	3.25000%			15,000.00	112,195.63	127,195.63	239,391.26
3/1/2009					111,951.88	111,951.88	
9/1/2009	3.50000%			25,000.00	111,951.88	136,951.88	248,903.76
3/1/2010					111,514.38	111,514.38	
9/1/2010	3.75000%			30,000.00	111,514.38	141,514.38	253,028.76
3/1/2011					110,951.88	110,951.88	
9/1/2011	4.00000%			35,000.00	110,951.88	145,951.88	256,903.76
3/1/2012		95,000.00			110,251.88	206,201.88	
9/1/2012	4.10000%			40,000.00	107,810.00	147,810.00	354,011.88
3/1/2013					106,990.00	106,990.00	
9/1/2013	4.25000%			50,000.00	106,990.00	156,990.00	263,980.00
3/1/2014		70,000.00			105,927.50	175,927.50	
9/1/2014	4.35000%			55,000.00	104,161.88	159,161.88	335,089.38
3/1/2015					102,965.63	102,965.63	
9/1/2015	4.50000%			65,000.00	102,965.63	167,965.63	270,931.26
3/1/2016					101,503.13	101,503.13	
9/1/2016	4.50000%		5,000.00	70,000.00	101,503.13	171,503.13	273,006.26
3/1/2017					99,928.13	99,928.13	
9/1/2017	4.62500%		5,000.00	75,000.00	99,928.13	174,928.13	274,856.26
3/1/2018					98,193.75	98,193.75	
9/1/2018	4.75000%		5,000.00	85,000.00	98,193.75	183,193.75	281,387.50
3/1/2019					96,175.00	96,175.00	
9/1/2019	4.85000%		5,000.00	95,000.00	96,175.00	191,175.00	287,350.00
3/1/2020					93,871.25	93,871.25	
9/1/2020	4.87500%		5,000.00	110,000.00	93,871.25	203,871.25	297,742.50
3/1/2021					91,190.00	91,190.00	
9/1/2021	5.00000%		5,000.00	120,000.00	91,190.00	211,190.00	302,380.00
3/1/2022					88,190.00	88,190.00	
9/1/2022	5.00000%		5,000.00	135,000.00	88,190.00	223,190.00	311,380.00
3/1/2023					84,815.00	84,815.00	
9/1/2023	5.10000%		5,000.00	145,000.00	84,815.00	229,815.00	314,630.00
3/1/2024					81,117.50	81,117.50	
9/1/2024	5.10000%		5,000.00	160,000.00	81,117.50	241,117.50	322,235.00
3/1/2025					77,037.50	77,037.50	
9/1/2025	5.10000%		5,000.00	175,000.00	77,037.50	252,037.50	329,075.00
3/1/2026					72,575.00	72,575.00	
9/1/2026	5.10000%		10,000.00	190,000.00	72,575.00	262,575.00	335,150.00
3/1/2027					67,730.00	67,730.00	
9/1/2027	5.20000%		10,000.00	205,000.00	67,730.00	272,730.00	340,460.00
3/1/2028					62,400.00	62,400.00	
9/1/2028	5.20000%		10,000.00	225,000.00	62,400.00	287,400.00	349,800.00
3/1/2029					56,550.00	56,550.00	
9/1/2029	5.20000%		10,000.00	245,000.00	56,550.00	301,550.00	358,100.00
3/1/2030					50,180.00	50,180.00	
9/1/2030	5.20000%		10,000.00	265,000.00	50,180.00	315,180.00	365,360.00
3/1/2031					43,290.00	43,290.00	
9/1/2031	5.20000%		10,000.00	285,000.00	43,290.00	328,290.00	371,580.00
3/1/2032					35,880.00	35,880.00	
9/1/2032	5.20000%		10,000.00	310,000.00	35,880.00	345,880.00	381,760.00
3/1/2033					27,820.00	27,820.00	

City of Murrieta
Community Facilities District No. 2005-1 (Springbrook)
REVISED DEBT SERVICE SCHEDULE

Dated Date:	6/22/2005
First Coupon:	9/1/2005
First Maturity:	9/1/2007

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
9/1/2033	5.20000%		15,000.00	330,000.00	27,820.00	357,820.00	385,640.00
3/1/2034					19,240.00	19,240.00	
9/1/2034	5.20000%		15,000.00	355,000.00	19,240.00	374,240.00	393,480.00
3/1/2035					10,010.00	10,010.00	
9/1/2035	5.20000%		15,000.00	385,000.00	10,010.00	395,010.00	405,020.00
Totals:		**$165,000.00**	**$165,000.00**	**$4,290,000.00**	**$4,949,130.92**	**$9,405,080.92**	**$9,405,080.92**

Outstanding Principal	$3,965,000.00
Matured Principal	325,000.00
Called Principal	165,000.00
Total Bond Issue	$4,455,000.00