

RESOLUTION NO. 2021-17

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LOS OSOS COMMUNITY SERVICES DISTRICT
CONFIRMING ANNUAL ASSESSMENTS FOR THE
WASTEWATER TREATMENT DISTRICT #1 AND DIRECTING THEIR COLLECTION
BY THE COUNTY IN THE FISCAL YEAR 2021/2022 TAX ROLL**

WHEREAS, the Los Osos Community Services District (“District”) became effective January 1, 1999, pursuant to an election and Resolution No. 98-239 of the Board of Supervisors of the County of San Luis Obispo, and under the authority of the Cortese-Knox Local Government Reorganization Act of 1985 (Government Code § 56000 et seq.); and

WHEREAS, the Board of Directors of the District has determined that it was necessary, convenient and desirable to undertake proceedings pursuant to the provisions of the Municipal Improvement Act of 1913 in order to comply with the Regional Water Quality Control Board Order 00-131 and to issue bonds in such proceedings under the provisions of the Improvement Bond Act of 1915 for the acquisition and construction of those certain public wastewater treatment improvements for a proposed wastewater assessment district in the District designated as “Waste Water Assessment District #1”; and

WHEREAS, the District has complied with the Municipal Improvement Act of 1913 and the Improvement Bond Act of 1915 and;

WHEREAS, the District has complied with the legal requirements of Prop 218 in a public hearing of June 21, 2002, to set assessments for a Wastewater project and;

WHEREAS, now pursuant to Streets and Highways Code §8680, the District has authority to collect the annual installments corresponding in number and proportional amount to the number of installments and principal amounts of bonds maturing or becoming subject to mandatory prior redemption in each year pursuant to §8650.1 and;

WHEREAS, the District has determined that a total annual administrative charge of \$20,110.55 is needed, which charge is in accordance with the provisions of the Municipal Improvement Act of 1913, the Improvement Bond Act of 1915, and the District’s bond resolution of 2002, and;

WHEREAS, collection of debt service assessments through the County tax roll is the preferred way to collect and the District desires to continue to have said annual assessment collected by the San Luis Obispo County Tax Collector.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LOS OSOS COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

1. That the foregoing recitals are true and correct; and
2. That the Board of Directors hereby confirms and levies for Fiscal Year 2021/2022 assessments to cover debt service payments for principal and interest on bonds issued for the Wastewater Assessment District No. 1 as listed in EXHIBIT A; and
3. That the Board of Directors hereby confirms and levies for Fiscal Year 2021/2022 assessments to cover total annual administrative costs of \$20,110.55, to be added to and collected along with the debt service assessments; and

4. That these assessments on parcels within the boundary of the Wastewater Assessment District No. 1 shall be established, imposed and levied in the amounts as listed in EXHIBIT A and as so confirmed shall appear as separate items on the Fiscal Year 2021/2022 tax bill of each parcel of property so listed;

5. That the levy of these assessments shall be collected at the same time and in the same manner as general taxes levied for collection by the County pursuant to Government Code §61115(b).

On the motion of Director _____, seconded by Director _____,
 and on the following roll call vote, to wit:

Ayes: _____
 Noes: _____
 Abstain: _____
 Absent: _____

The foregoing resolution is hereby passed, approved, and adopted by the Board of Directors of the Los Osos Community Services District this 1st day of July, 2021.

 Christine M. Womack
 President, Board of Directors
 Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

 Ron Munds
 General Manager and Secretary to the Board

 Jeffrey A. Minnery
 District Legal Counsel

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22**

EXHIBIT A

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-011-022	038-011-022		\$576.31	\$905.86	\$1.95	\$16.00	\$0.00	\$1,500.12
038-011-030	038-011-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-031	038-011-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-032	038-011-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-035	038-011-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-036	038-011-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-037	038-011-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-038	038-011-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-039	038-011-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-040	038-011-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-041	038-011-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-011-042	038-011-042		229.69	361.03	0.78	11.38	0.00	602.88
038-012-001	038-012-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-007	038-012-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-008	038-012-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-012	038-012-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-014	038-012-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-015	038-012-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-016	038-012-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-019	038-012-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-020	038-012-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-021	038-012-021		153.12	240.68	0.52	7.58	0.00	401.90
038-012-022	038-012-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-023	038-012-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-024	038-012-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-025	038-012-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-027	038-012-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-012-028	038-012-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-001	038-021-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-002	038-021-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-005	038-021-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-008	038-021-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-012	038-021-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-013	038-021-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-016	038-021-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-017	038-021-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-022	038-021-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-024	038-021-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-028	038-021-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-029	038-021-029		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-021-030	038-021-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-031	038-021-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-033	038-021-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-034	038-021-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-021-035	038-021-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-002	038-022-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-003	038-022-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-005	038-022-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-007	038-022-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-008	038-022-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-009	038-022-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-011	038-022-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-013	038-022-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-017	038-022-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-021	038-022-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-025	038-022-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-029	038-022-029		76.56	120.34	0.26	3.79	15.51	216.46
038-022-030	038-022-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-022-031	038-022-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-002	038-031-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-006	038-031-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-016	038-031-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-020	038-031-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-024	038-031-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-025	038-031-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-026	038-031-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-029	038-031-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-030	038-031-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-031	038-031-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-032	038-031-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-034	038-031-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-031-037	038-031-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-001	038-032-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-002	038-032-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-007	038-032-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-009	038-032-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-010	038-032-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-011	038-032-011		76.56	120.34	0.26	3.79	15.51	216.46
038-032-012	038-032-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-015	038-032-015		76.56	120.34	0.26	3.79	(0.01)	200.94

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-032-016	038-032-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-017	038-032-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-032-018	038-032-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-002	038-041-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-006	038-041-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-007	038-041-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-008	038-041-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-009	038-041-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-010	038-041-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-011	038-041-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-041-012	038-041-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-042-001	038-042-001		143.20	225.08	0.48	7.09	(0.01)	375.84
038-042-002	038-042-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-042-005	038-042-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-042-008	038-042-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-042-011	038-042-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-042-012	038-042-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-051-002	038-051-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-051-006	038-051-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-051-013	038-051-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-051-020	038-051-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-051-021	038-051-021		11.72	18.41	0.04	0.58	(0.01)	30.74
038-052-001	038-052-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-002	038-052-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-005	038-052-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-006	038-052-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-019	038-052-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-020	038-052-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-022	038-052-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-023	038-052-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-024	038-052-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-025	038-052-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-026	038-052-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-027	038-052-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-028	038-052-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-052-029	038-052-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-009	038-061-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-010	038-061-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-019	038-061-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-022	038-061-022		76.56	120.34	0.26	3.79	(0.01)	200.94

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-061-029	038-061-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-031	038-061-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-034	038-061-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-035	038-061-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-036	038-061-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-037	038-061-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-038	038-061-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-039	038-061-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-040	038-061-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-044	038-061-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-045	038-061-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-046	038-061-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-047	038-061-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-048	038-061-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-049	038-061-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-061-050	038-061-050		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-002	038-062-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-006	038-062-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-011	038-062-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-013	038-062-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-014	038-062-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-016	038-062-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-017	038-062-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-018	038-062-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-020	038-062-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-025	038-062-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-026	038-062-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-027	038-062-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-028	038-062-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-029	038-062-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-030	038-062-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-033	038-062-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-034	038-062-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-036	038-062-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-039	038-062-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-040	038-062-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-043	038-062-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-062-044	038-062-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-004	038-071-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-005	038-071-005		76.56	120.34	0.26	3.79	(0.01)	200.94

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-071-007	038-071-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-012	038-071-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-013	038-071-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-016	038-071-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-022	038-071-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-023	038-071-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-024	038-071-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-026	038-071-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-029	038-071-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-031	038-071-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-033	038-071-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-034	038-071-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-035	038-071-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-037	038-071-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-040	038-071-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-043	038-071-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-071-047	038-071-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-002	038-072-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-003	038-072-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-011	038-072-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-015	038-072-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-018	038-072-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-019	038-072-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-020	038-072-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-023	038-072-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-024	038-072-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-026	038-072-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-027	038-072-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-029	038-072-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-030	038-072-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-032	038-072-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-033	038-072-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-036	038-072-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-037	038-072-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-038	038-072-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-041	038-072-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-072-042	038-072-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-005	038-081-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-006	038-081-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-016	038-081-016		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-081-019	038-081-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-023	038-081-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-024	038-081-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-026	038-081-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-027	038-081-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-029	038-081-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-031	038-081-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-032	038-081-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-033	038-081-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-034	038-081-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-035	038-081-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-036	038-081-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-081-038	038-081-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-002	038-082-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-004	038-082-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-005	038-082-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-006	038-082-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-007	038-082-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-008	038-082-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-010	038-082-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-011	038-082-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-014	038-082-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-015	038-082-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-016	038-082-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-020	038-082-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-021	038-082-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-022	038-082-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-023	038-082-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-025	038-082-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-026	038-082-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-027	038-082-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-028	038-082-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-030	038-082-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-082-031	038-082-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-003	038-091-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-007	038-091-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-008	038-091-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-010	038-091-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-013	038-091-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-022	038-091-022		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-091-025	038-091-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-026	038-091-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-028	038-091-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-031	038-091-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-033	038-091-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-034	038-091-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-035	038-091-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-036	038-091-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-037	038-091-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-038	038-091-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-039	038-091-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-040	038-091-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-042	038-091-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-043	038-091-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-091-044	038-091-044		109.88	172.71	0.37	5.44	0.00	288.40
038-091-045	038-091-045		109.88	172.71	0.37	5.44	0.00	288.40
038-092-002	038-092-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-092-006	038-092-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-092-007	038-092-007		143.20	225.08	0.48	7.09	(0.01)	375.84
038-092-008	038-092-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-092-009	038-092-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-092-010	038-092-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-092-025	038-092-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-092-031	038-092-031		143.20	225.08	0.48	7.09	(0.01)	375.84
038-092-032	038-092-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-008	038-101-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-009	038-101-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-010	038-101-010		113.87	178.99	0.39	5.64	15.51	314.40
038-101-011	038-101-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-012	038-101-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-017	038-101-017		109.88	172.71	0.37	5.44	0.00	288.40
038-101-018	038-101-018		159.85	251.26	0.54	7.92	(0.01)	419.56
038-101-019	038-101-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-023	038-101-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-024	038-101-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-025	038-101-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-026	038-101-026		93.22	146.53	0.32	4.62	(0.01)	244.68
038-101-028	038-101-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-029	038-101-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-032	038-101-032		113.87	178.99	0.39	5.64	(0.01)	298.88

**Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-101-033	038-101-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-036	038-101-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-038	038-101-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-101-039	038-101-039		153.12	240.68	0.52	7.58	0.00	401.90
038-102-004	038-102-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-102-005	038-102-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-102-006	038-102-006		109.88	172.71	0.37	5.44	0.00	288.40
038-102-007	038-102-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-102-011	038-102-011		109.88	172.71	0.37	5.44	0.00	288.40
038-102-012	038-102-012		109.88	172.71	0.37	5.44	0.00	288.40
038-102-015	038-102-015		109.88	172.71	0.37	5.44	0.00	288.40
038-102-020	038-102-020		159.85	251.26	0.54	7.92	(0.01)	419.56
038-102-023	038-102-023		109.88	172.71	0.37	5.44	0.00	288.40
038-102-026	038-102-026		109.88	172.71	0.37	5.44	0.00	288.40
038-102-027	038-102-027		109.88	172.71	0.37	5.44	0.00	288.40
038-102-028	038-102-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-102-030	038-102-030		109.88	172.71	0.37	5.44	0.00	288.40
038-102-031	038-102-031		109.88	172.71	0.37	5.44	0.00	288.40
038-102-032	038-102-032		309.78	486.92	1.05	15.34	(0.01)	813.08
038-102-033	038-102-033		109.88	172.71	0.37	5.44	0.00	288.40
038-102-034	038-102-034		159.85	251.26	0.54	7.92	(0.01)	419.56
038-102-035	038-102-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-102-036	038-102-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-102-037	038-102-037		113.87	178.99	0.39	5.64	(0.01)	298.88
038-111-001	038-111-001		109.88	172.71	0.37	5.44	0.00	288.40
038-111-002	038-111-002		109.88	172.71	0.37	5.44	0.00	288.40
038-111-005	038-111-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-111-008	038-111-008		109.88	172.71	0.37	5.44	0.00	288.40
038-111-011	038-111-011		109.88	172.71	0.37	5.44	0.00	288.40
038-111-012	038-111-012		159.85	251.26	0.54	7.92	(0.01)	419.56
038-111-017	038-111-017		109.88	172.71	0.37	5.44	0.00	288.40
038-111-020	038-111-020		109.88	172.71	0.37	5.44	0.00	288.40
038-111-023	038-111-023		159.85	251.26	0.54	7.92	(0.01)	419.56
038-111-024	038-111-024		109.88	172.71	0.37	5.44	0.00	288.40
038-111-028	038-111-028		109.88	172.71	0.37	5.44	0.00	288.40
038-111-029	038-111-029		109.88	172.71	0.37	5.44	0.00	288.40
038-111-030	038-111-030		109.88	172.71	0.37	5.44	0.00	288.40
038-111-031	038-111-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-111-032	038-111-032		109.88	172.71	0.37	5.44	0.00	288.40
038-111-033	038-111-033		109.88	172.71	0.37	5.44	0.00	288.40

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-111-035	038-111-035		109.88	172.71	0.37	5.44	0.00	288.40
038-111-036	038-111-036		109.88	172.71	0.37	5.44	0.00	288.40
038-111-037	038-111-037		109.88	172.71	0.37	5.44	0.00	288.40
038-111-039	038-111-039		209.83	329.82	0.71	10.39	(0.01)	550.74
038-112-002	038-112-002		109.88	172.71	0.37	5.44	0.00	288.40
038-112-003	038-112-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-006	038-112-006		109.88	172.71	0.37	5.44	0.00	288.40
038-112-009	038-112-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-024	038-112-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-029	038-112-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-030	038-112-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-034	038-112-034		109.88	172.71	0.37	5.44	0.00	288.40
038-112-037	038-112-037		109.88	172.71	0.37	5.44	0.00	288.40
038-112-040	038-112-040		159.85	251.26	0.54	7.92	(0.01)	419.56
038-112-041	038-112-041		409.73	644.02	1.39	16.00	0.00	1,071.14
038-112-043	038-112-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-044	038-112-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-046	038-112-046		109.88	172.71	0.37	5.44	0.00	288.40
038-112-049	038-112-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-050	038-112-050		76.56	120.34	0.26	3.79	(0.01)	200.94
038-112-051	038-112-051		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-001	038-121-001		909.48	1,429.54	3.08	16.00	0.00	2,358.10
038-121-003	038-121-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-004	038-121-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-012	038-121-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-018	038-121-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-021	038-121-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-025	038-121-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-030	038-121-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-031	038-121-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-036	038-121-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-037	038-121-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-038	038-121-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-121-039	038-121-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-002	038-122-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-007	038-122-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-009	038-122-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-010	038-122-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-011	038-122-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-019	038-122-019		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-122-021	038-122-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-028	038-122-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-030	038-122-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-034	038-122-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-035	038-122-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-036	038-122-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-037	038-122-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-038	038-122-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-039	038-122-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-041	038-122-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-042	038-122-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-043	038-122-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-122-047	038-122-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-006	038-131-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-007	038-131-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-008	038-131-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-009	038-131-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-012	038-131-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-014	038-131-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-017	038-131-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-018	038-131-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-019	038-131-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-030	038-131-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-032	038-131-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-033	038-131-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-035	038-131-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-036	038-131-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-037	038-131-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-038	038-131-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-039	038-131-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-040	038-131-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-131-042	038-131-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-003	038-132-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-004	038-132-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-005	038-132-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-006	038-132-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-007	038-132-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-011	038-132-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-018	038-132-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-019	038-132-019		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-132-020	038-132-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-023	038-132-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-024	038-132-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-025	038-132-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-027	038-132-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-030	038-132-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-033	038-132-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-035	038-132-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-132-037	038-132-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-001	038-141-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-003	038-141-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-004	038-141-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-007	038-141-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-008	038-141-008		76.56	120.34	0.26	3.79	15.51	216.46
038-141-009	038-141-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-012	038-141-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-013	038-141-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-016	038-141-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-017	038-141-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-021	038-141-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-028	038-141-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-029	038-141-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-030	038-141-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-034	038-141-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-036	038-141-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-038	038-141-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-039	038-141-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-141-040	038-141-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-001	038-142-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-002	038-142-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-003	038-142-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-005	038-142-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-006	038-142-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-008	038-142-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-009	038-142-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-010	038-142-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-012	038-142-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-014	038-142-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-015	038-142-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-020	038-142-020		76.56	120.34	0.26	3.79	15.51	216.46

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-142-021	038-142-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-024	038-142-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-025	038-142-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-142-027	038-142-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-003	038-151-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-005	038-151-005		76.56	120.34	0.26	3.79	15.51	216.46
038-151-006	038-151-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-007	038-151-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-009	038-151-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-010	038-151-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-011	038-151-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-012	038-151-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-013	038-151-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-014	038-151-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-016	038-151-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-017	038-151-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-018	038-151-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-019	038-151-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-020	038-151-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-022	038-151-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-023	038-151-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-024	038-151-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-151-025	038-151-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-002	038-152-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-005	038-152-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-007	038-152-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-008	038-152-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-009	038-152-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-010	038-152-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-011	038-152-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-012	038-152-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-015	038-152-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-016	038-152-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-017	038-152-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-020	038-152-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-021	038-152-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-025	038-152-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-027	038-152-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-028	038-152-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-029	038-152-029		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-152-030	038-152-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-031	038-152-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-032	038-152-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-033	038-152-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-034	038-152-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-152-035	038-152-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-001	038-161-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-002	038-161-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-003	038-161-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-004	038-161-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-006	038-161-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-009	038-161-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-012	038-161-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-014	038-161-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-015	038-161-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-019	038-161-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-028	038-161-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-029	038-161-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-030	038-161-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-031	038-161-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-032	038-161-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-033	038-161-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-034	038-161-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-035	038-161-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-036	038-161-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-038	038-161-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-039	038-161-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-040	038-161-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-161-041	038-161-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-001	038-162-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-002	038-162-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-003	038-162-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-007	038-162-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-016	038-162-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-017	038-162-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-018	038-162-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-019	038-162-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-023	038-162-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-028	038-162-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-032	038-162-032		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-162-033	038-162-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-035	038-162-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-038	038-162-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-039	038-162-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-040	038-162-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-041	038-162-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-042	038-162-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-045	038-162-045		76.56	120.34	0.26	3.79	15.51	216.46
038-162-046	038-162-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-047	038-162-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-048	038-162-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-162-049	038-162-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-002	038-171-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-003	038-171-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-004	038-171-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-007	038-171-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-009	038-171-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-010	038-171-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-012	038-171-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-014	038-171-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-015	038-171-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-017	038-171-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-018	038-171-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-019	038-171-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-020	038-171-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-021	038-171-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-022	038-171-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-023	038-171-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-024	038-171-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-025	038-171-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-026	038-171-026		76.56	120.34	0.26	3.79	15.51	216.46
038-171-027	038-171-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-029	038-171-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-030	038-171-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-171-031	038-171-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-003	038-172-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-004	038-172-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-005	038-172-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-006	038-172-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-007	038-172-007		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-172-016	038-172-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-017	038-172-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-018	038-172-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-019	038-172-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-021	038-172-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-027	038-172-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-032	038-172-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-033	038-172-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-034	038-172-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-036	038-172-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-038	038-172-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-039	038-172-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-040	038-172-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-041	038-172-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-172-042	038-172-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-181-001	038-181-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-181-011	038-181-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-181-019	038-181-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-181-021	038-181-021		135.20	212.51	0.46	6.70	(0.01)	354.86
038-181-023	038-181-023		101.21	159.09	0.34	5.01	(0.01)	265.64
038-181-024	038-181-024		101.21	159.09	0.34	5.01	(0.01)	265.64
038-181-025	038-181-025		137.20	215.65	0.46	6.80	(0.01)	360.10
038-181-026	038-181-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-181-027	038-181-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-181-028	038-181-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-182-032	038-182-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-182-035	038-182-035		76.56	120.34	0.26	3.79	15.51	216.46
038-182-044	038-182-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-182-046	038-182-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-182-047	038-182-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-182-049	038-182-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-182-050	038-182-050		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-006	038-191-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-007	038-191-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-008	038-191-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-009	038-191-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-010	038-191-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-012	038-191-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-013	038-191-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-015	038-191-015		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-191-017	038-191-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-029	038-191-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-030	038-191-030		113.87	178.99	0.39	5.64	(0.01)	298.88
038-191-032	038-191-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-033	038-191-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-036	038-191-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-038	038-191-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-039	038-191-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-040	038-191-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-042	038-191-042		66.63	104.74	0.23	3.30	0.00	174.90
038-191-043	038-191-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-191-047	038-191-047		153.12	240.69	0.52	7.58	15.51	417.42
038-192-001	038-192-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-002	038-192-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-003	038-192-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-006	038-192-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-007	038-192-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-008	038-192-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-010	038-192-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-014	038-192-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-016	038-192-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-017	038-192-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-018	038-192-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-019	038-192-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-021	038-192-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-022	038-192-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-023	038-192-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-024	038-192-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-028	038-192-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-029	038-192-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-031	038-192-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-032	038-192-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-033	038-192-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-192-034	038-192-034		76.56	120.34	0.26	3.79	15.51	216.46
038-201-004	038-201-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-005	038-201-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-006	038-201-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-008	038-201-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-010	038-201-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-014	038-201-014		76.56	120.34	0.26	3.79	(0.01)	200.94

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038-201-016	038-201-016		76.56	120.34	0.26	3.79	15.51	216.46
038-201-018	038-201-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-020	038-201-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-024	038-201-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-025	038-201-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-026	038-201-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-027	038-201-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-030	038-201-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-031	038-201-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-201-032	038-201-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-005	038-202-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-010	038-202-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-011	038-202-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-012	038-202-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-025	038-202-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-026	038-202-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-029	038-202-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-030	038-202-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-037	038-202-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-039	038-202-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-040	038-202-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-041	038-202-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-042	038-202-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-043	038-202-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-045	038-202-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-046	038-202-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-047	038-202-047		54.57	85.78	0.18	2.70	(0.01)	143.22
038-202-048	038-202-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-202-049	038-202-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-010	038-211-010		53.36	83.87	0.18	2.64	(0.01)	140.04
038-211-011	038-211-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-016	038-211-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-022	038-211-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-026	038-211-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-029	038-211-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-032	038-211-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-033	038-211-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-039	038-211-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-042	038-211-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-043	038-211-043		76.56	120.34	0.26	3.79	(0.01)	200.94

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038-211-044	038-211-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-045	038-211-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-046	038-211-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-048	038-211-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-049	038-211-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-050	038-211-050		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-051	038-211-051		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-052	038-211-052		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-053	038-211-053		76.56	120.34	0.26	3.79	(0.01)	200.94
038-211-054	038-211-054		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-002	038-212-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-007	038-212-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-008	038-212-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-011	038-212-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-012	038-212-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-013	038-212-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-018	038-212-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-019	038-212-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-020	038-212-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-026	038-212-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-028	038-212-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-029	038-212-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-031	038-212-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-035	038-212-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-039	038-212-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-040	038-212-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-042	038-212-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-043	038-212-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-044	038-212-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-045	038-212-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-046	038-212-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-047	038-212-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-212-048	038-212-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-221-001	038-221-001		1,984.94	3,119.99	6.72	16.00	(0.01)	5,127.64
038-222-002	038-222-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-008	038-222-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-009	038-222-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-011	038-222-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-014	038-222-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-016	038-222-016		76.56	120.34	0.26	3.79	(0.01)	200.94

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038-222-017	038-222-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-018	038-222-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-021	038-222-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-026	038-222-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-028	038-222-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-029	038-222-029		76.56	120.34	0.26	3.79	15.51	216.46
038-222-032	038-222-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-033	038-222-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-035	038-222-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-036	038-222-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-037	038-222-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-038	038-222-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-039	038-222-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-040	038-222-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-222-041	038-222-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-001	038-231-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-002	038-231-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-003	038-231-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-005	038-231-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-006	038-231-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-009	038-231-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-010	038-231-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-016	038-231-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-017	038-231-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-018	038-231-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-020	038-231-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-021	038-231-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-023	038-231-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-024	038-231-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-025	038-231-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-026	038-231-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-027	038-231-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-029	038-231-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-030	038-231-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-031	038-231-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-033	038-231-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-034	038-231-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-035	038-231-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-231-036	038-231-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-003	038-232-003		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-232-004	038-232-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-005	038-232-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-006	038-232-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-007	038-232-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-008	038-232-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-009	038-232-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-011	038-232-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-012	038-232-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-018	038-232-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-019	038-232-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-020	038-232-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-023	038-232-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-024	038-232-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-025	038-232-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-026	038-232-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-027	038-232-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-028	038-232-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-029	038-232-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-232-030	038-232-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-003	038-241-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-004	038-241-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-005	038-241-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-014	038-241-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-015	038-241-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-022	038-241-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-023	038-241-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-025	038-241-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-027	038-241-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-028	038-241-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-029	038-241-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-031	038-241-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-033	038-241-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-034	038-241-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-035	038-241-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-036	038-241-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-037	038-241-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-038	038-241-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-039	038-241-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-040	038-241-040		74.24	116.70	0.25	3.68	(0.01)	194.86
038-241-041	038-241-041		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-241-043	038-241-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-044	038-241-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-046	038-241-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-048	038-241-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-241-051	038-241-051		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-004	038-242-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-005	038-242-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-006	038-242-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-007	038-242-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-017	038-242-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-018	038-242-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-020	038-242-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-021	038-242-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-024	038-242-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-029	038-242-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-030	038-242-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-031	038-242-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-032	038-242-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-033	038-242-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-034	038-242-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-035	038-242-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-036	038-242-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-038	038-242-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-040	038-242-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-041	038-242-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-042	038-242-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-043	038-242-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-044	038-242-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-045	038-242-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-242-046	038-242-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-001	038-251-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-006	038-251-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-008	038-251-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-009	038-251-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-015	038-251-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-016	038-251-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-019	038-251-019		76.56	120.34	0.26	3.79	15.51	216.46
038-251-024	038-251-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-028	038-251-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-029	038-251-029		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-251-030	038-251-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-031	038-251-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-032	038-251-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-033	038-251-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-035	038-251-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-036	038-251-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-037	038-251-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-251-040	038-251-040		153.12	240.69	0.52	7.58	(0.01)	401.90
038-252-002	038-252-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-003	038-252-003		76.56	120.34	0.26	3.79	15.51	216.46
038-252-005	038-252-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-007	038-252-007		143.20	225.08	0.48	7.09	(0.01)	375.84
038-252-008	038-252-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-012	038-252-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-013	038-252-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-015	038-252-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-018	038-252-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-019	038-252-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-023	038-252-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-024	038-252-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-025	038-252-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-026	038-252-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-027	038-252-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-029	038-252-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-030	038-252-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-031	038-252-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-032	038-252-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-252-033	038-252-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-262-004	038-262-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-001	038-263-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-010	038-263-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-013	038-263-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-014	038-263-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-019	038-263-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-020	038-263-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-024	038-263-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-026	038-263-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-027	038-263-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-030	038-263-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-033	038-263-033		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-263-034	038-263-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-036	038-263-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-037	038-263-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-263-038	038-263-038		76.56	120.34	0.26	3.79	15.51	216.46
038-271-001	038-271-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-009	038-271-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-010	038-271-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-011	038-271-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-012	038-271-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-014	038-271-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-015	038-271-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-017	038-271-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-018	038-271-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-019	038-271-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-020	038-271-020		76.56	120.34	0.26	3.79	15.51	216.46
038-271-025	038-271-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-026	038-271-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-029	038-271-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-030	038-271-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-039	038-271-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-040	038-271-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-043	038-271-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-271-045	038-271-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-008	038-272-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-020	038-272-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-024	038-272-024		76.56	120.34	0.26	3.79	15.51	216.46
038-272-026	038-272-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-027	038-272-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-030	038-272-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-035	038-272-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-036	038-272-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-037	038-272-037		143.20	225.08	0.48	7.09	(0.01)	375.84
038-272-038	038-272-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-040	038-272-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-041	038-272-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-042	038-272-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-043	038-272-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-044	038-272-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-045	038-272-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-272-046	038-272-046		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-272-047	038-272-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-001	038-281-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-004	038-281-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-005	038-281-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-006	038-281-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-011	038-281-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-019	038-281-019		153.12	240.68	0.52	7.58	0.00	401.90
038-281-023	038-281-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-024	038-281-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-027	038-281-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-028	038-281-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-030	038-281-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-031	038-281-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-033	038-281-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-034	038-281-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-035	038-281-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-036	038-281-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-041	038-281-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-042	038-281-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-043	038-281-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-281-045	038-281-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-002	038-282-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-011	038-282-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-015	038-282-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-017	038-282-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-024	038-282-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-025	038-282-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-026	038-282-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-027	038-282-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-030	038-282-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-033	038-282-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-034	038-282-034		153.12	240.68	0.52	7.58	0.00	401.90
038-282-035	038-282-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-036	038-282-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-037	038-282-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-039	038-282-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-282-040	038-282-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-004	038-291-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-005	038-291-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-006	038-291-006		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-291-007	038-291-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-016	038-291-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-017	038-291-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-018	038-291-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-019	038-291-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-020	038-291-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-021	038-291-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-030	038-291-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-032	038-291-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-033	038-291-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-034	038-291-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-035	038-291-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-037	038-291-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-038	038-291-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-291-039	038-291-039		229.69	361.03	0.78	11.38	0.00	602.88
038-292-010	038-292-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-011	038-292-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-014	038-292-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-018	038-292-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-019	038-292-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-020	038-292-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-022	038-292-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-023	038-292-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-026	038-292-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-029	038-292-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-032	038-292-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-033	038-292-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-034	038-292-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-038	038-292-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-039	038-292-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-040	038-292-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-041	038-292-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-042	038-292-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-043	038-292-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-044	038-292-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-045	038-292-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-046	038-292-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-292-047	038-292-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-010	038-301-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-015	038-301-015		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-301-018	038-301-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-019	038-301-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-020	038-301-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-022	038-301-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-023	038-301-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-027	038-301-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-028	038-301-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-032	038-301-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-033	038-301-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-035	038-301-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-036	038-301-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-037	038-301-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-038	038-301-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-041	038-301-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-042	038-301-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-044	038-301-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-045	038-301-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-046	038-301-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-047	038-301-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-048	038-301-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-301-049	038-301-049		66.63	104.74	0.23	3.30	0.00	174.90
038-302-013	038-302-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-014	038-302-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-019	038-302-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-022	038-302-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-023	038-302-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-026	038-302-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-029	038-302-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-030	038-302-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-031	038-302-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-032	038-302-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-033	038-302-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-302-034	038-302-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-001	038-311-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-002	038-311-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-003	038-311-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-004	038-311-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-005	038-311-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-006	038-311-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-007	038-311-007		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-311-008	038-311-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-010	038-311-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-011	038-311-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-013	038-311-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-014	038-311-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-015	038-311-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-017	038-311-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-018	038-311-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-019	038-311-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-022	038-311-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-023	038-311-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-024	038-311-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-025	038-311-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-028	038-311-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-311-029	038-311-029		229.69	361.03	0.78	11.38	0.00	602.88
038-311-030	038-311-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-004	038-312-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-007	038-312-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-008	038-312-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-013	038-312-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-014	038-312-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-015	038-312-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-016	038-312-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-017	038-312-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-018	038-312-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-019	038-312-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-020	038-312-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-022	038-312-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-023	038-312-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-024	038-312-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-026	038-312-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-027	038-312-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-028	038-312-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-029	038-312-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-030	038-312-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-031	038-312-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-032	038-312-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-033	038-312-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-034	038-312-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-312-035	038-312-035		76.56	120.34	0.26	3.79	(0.01)	200.94

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038-312-036	038-312-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-001	038-321-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-002	038-321-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-005	038-321-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-006	038-321-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-007	038-321-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-008	038-321-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-012	038-321-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-014	038-321-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-015	038-321-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-016	038-321-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-017	038-321-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-020	038-321-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-021	038-321-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-022	038-321-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-024	038-321-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-025	038-321-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-026	038-321-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-027	038-321-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-029	038-321-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-030	038-321-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-031	038-321-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-032	038-321-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-033	038-321-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-034	038-321-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-035	038-321-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-036	038-321-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-321-037	038-321-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-001	038-322-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-007	038-322-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-008	038-322-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-009	038-322-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-012	038-322-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-017	038-322-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-018	038-322-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-019	038-322-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-020	038-322-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-022	038-322-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-023	038-322-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-024	038-322-024		76.56	120.34	0.26	3.79	(0.01)	200.94

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038-322-025	038-322-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-026	038-322-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-027	038-322-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-029	038-322-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-030	038-322-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-031	038-322-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-032	038-322-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-034	038-322-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-035	038-322-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-036	038-322-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-038	038-322-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-322-040	038-322-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-003	038-331-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-004	038-331-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-007	038-331-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-008	038-331-008		143.20	225.08	0.48	7.09	(0.01)	375.84
038-331-011	038-331-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-012	038-331-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-013	038-331-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-014	038-331-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-015	038-331-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-022	038-331-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-023	038-331-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-024	038-331-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-025	038-331-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-026	038-331-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-027	038-331-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-028	038-331-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-029	038-331-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-030	038-331-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-031	038-331-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-032	038-331-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-035	038-331-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-331-037	038-331-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-001	038-332-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-002	038-332-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-003	038-332-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-004	038-332-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-006	038-332-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-009	038-332-009		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-332-013	038-332-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-014	038-332-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-015	038-332-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-016	038-332-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-017	038-332-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-020	038-332-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-021	038-332-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-024	038-332-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-025	038-332-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-027	038-332-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-030	038-332-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-032	038-332-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-033	038-332-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-034	038-332-034		76.56	120.34	0.26	3.79	15.51	216.46
038-332-035	038-332-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-036	038-332-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-037	038-332-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-038	038-332-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-332-039	038-332-039		153.12	240.68	0.52	7.58	0.00	401.90
038-342-001	038-342-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-002	038-342-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-003	038-342-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-005	038-342-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-014	038-342-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-016	038-342-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-018	038-342-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-022	038-342-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-023	038-342-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-026	038-342-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-028	038-342-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-029	038-342-029		76.56	120.34	0.26	3.79	15.51	216.46
038-342-031	038-342-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-033	038-342-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-034	038-342-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-035	038-342-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-037	038-342-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-038	038-342-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-039	038-342-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-342-040	038-342-040		153.12	240.69	0.52	7.58	(0.01)	401.90
038-351-003	038-351-003		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-351-006	038-351-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-007	038-351-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-008	038-351-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-010	038-351-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-011	038-351-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-013	038-351-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-014	038-351-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-016	038-351-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-023	038-351-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-027	038-351-027		76.56	120.34	0.26	3.79	15.51	216.46
038-351-028	038-351-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-029	038-351-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-030	038-351-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-031	038-351-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-032	038-351-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-351-033	038-351-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-001	038-352-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-004	038-352-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-007	038-352-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-008	038-352-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-011	038-352-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-012	038-352-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-014	038-352-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-015	038-352-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-017	038-352-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-018	038-352-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-019	038-352-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-020	038-352-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-023	038-352-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-024	038-352-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-025	038-352-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-026	038-352-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-028	038-352-028		76.56	120.34	0.26	3.79	15.51	216.46
038-352-029	038-352-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-030	038-352-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-352-031	038-352-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-002	038-361-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-005	038-361-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-008	038-361-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-010	038-361-010		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-361-012	038-361-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-014	038-361-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-015	038-361-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-016	038-361-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-020	038-361-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-023	038-361-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-028	038-361-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-029	038-361-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-031	038-361-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-032	038-361-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-033	038-361-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-034	038-361-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-035	038-361-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-036	038-361-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-361-037	038-361-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-014	038-362-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-015	038-362-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-019	038-362-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-020	038-362-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-022	038-362-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-030	038-362-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-032	038-362-032		34.79	54.68	0.12	1.72	(0.01)	91.30
038-362-035	038-362-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-036	038-362-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-038	038-362-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-039	038-362-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-043	038-362-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-044	038-362-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-045	038-362-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-046	038-362-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-048	038-362-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-049	038-362-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-050	038-362-050		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-051	038-362-051		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-052	038-362-052		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-053	038-362-053		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-054	038-362-054		76.56	120.34	0.26	3.79	(0.01)	200.94
038-362-055	038-362-055		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-002	038-371-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-006	038-371-006		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-371-008	038-371-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-009	038-371-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-010	038-371-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-020	038-371-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-021	038-371-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-023	038-371-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-024	038-371-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-026	038-371-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-027	038-371-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-028	038-371-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-030	038-371-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-033	038-371-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-034	038-371-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-371-037	038-371-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-001	038-372-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-006	038-372-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-007	038-372-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-008	038-372-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-016	038-372-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-017	038-372-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-023	038-372-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-024	038-372-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-026	038-372-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-027	038-372-027		76.56	120.34	0.26	3.79	15.51	216.46
038-372-029	038-372-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-030	038-372-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-031	038-372-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-033	038-372-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-034	038-372-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-035	038-372-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-036	038-372-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-037	038-372-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-038	038-372-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-039	038-372-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-040	038-372-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-041	038-372-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-042	038-372-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-043	038-372-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-044	038-372-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-372-045	038-372-045		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-381-001	038-381-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-002	038-381-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-004	038-381-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-012	038-381-012		143.20	225.08	0.48	7.09	15.51	391.36
038-381-013	038-381-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-014	038-381-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-015	038-381-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-016	038-381-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-018	038-381-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-020	038-381-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-023	038-381-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-024	038-381-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-025	038-381-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-026	038-381-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-028	038-381-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-029	038-381-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-030	038-381-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-031	038-381-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-381-032	038-381-032		66.63	104.74	0.23	3.30	0.00	174.90
038-381-033	038-381-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-001	038-382-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-002	038-382-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-006	038-382-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-009	038-382-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-012	038-382-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-013	038-382-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-015	038-382-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-016	038-382-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-017	038-382-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-019	038-382-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-022	038-382-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-024	038-382-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-025	038-382-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-026	038-382-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-027	038-382-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-029	038-382-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-030	038-382-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-032	038-382-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-382-033	038-382-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-005	038-391-005		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-391-015	038-391-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-018	038-391-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-023	038-391-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-024	038-391-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-025	038-391-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-026	038-391-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-027	038-391-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-028	038-391-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-030	038-391-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-031	038-391-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-032	038-391-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-033	038-391-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-035	038-391-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-036	038-391-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-039	038-391-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-391-040	038-391-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-004	038-392-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-005	038-392-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-008	038-392-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-010	038-392-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-017	038-392-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-019	038-392-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-020	038-392-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-021	038-392-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-022	038-392-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-023	038-392-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-028	038-392-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-030	038-392-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-031	038-392-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-033	038-392-033		76.56	120.34	0.26	3.79	15.51	216.46
038-392-034	038-392-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-038	038-392-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-392-039	038-392-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-005	038-401-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-008	038-401-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-009	038-401-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-010	038-401-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-013	038-401-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-014	038-401-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-017	038-401-017		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-401-018	038-401-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-019	038-401-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-020	038-401-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-022	038-401-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-029	038-401-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-030	038-401-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-034	038-401-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-035	038-401-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-036	038-401-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-037	038-401-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-038	038-401-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-039	038-401-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-040	038-401-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-041	038-401-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-042	038-401-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-401-043	038-401-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-002	038-402-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-003	038-402-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-004	038-402-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-005	038-402-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-009	038-402-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-010	038-402-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-012	038-402-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-013	038-402-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-014	038-402-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-015	038-402-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-017	038-402-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-019	038-402-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-020	038-402-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-021	038-402-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-022	038-402-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-023	038-402-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-024	038-402-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-025	038-402-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-026	038-402-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-027	038-402-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-402-029	038-402-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-002	038-411-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-003	038-411-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-004	038-411-004		76.56	120.34	0.26	3.79	(0.01)	200.94

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-411-005	038-411-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-006	038-411-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-008	038-411-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-009	038-411-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-010	038-411-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-011	038-411-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-013	038-411-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-014	038-411-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-015	038-411-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-016	038-411-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-017	038-411-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-018	038-411-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-019	038-411-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-020	038-411-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-021	038-411-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-022	038-411-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-026	038-411-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-028	038-411-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-029	038-411-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-030	038-411-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-411-031	038-411-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-001	038-412-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-003	038-412-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-005	038-412-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-008	038-412-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-014	038-412-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-015	038-412-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-017	038-412-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-018	038-412-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-022	038-412-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-026	038-412-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-027	038-412-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-028	038-412-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-029	038-412-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-031	038-412-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-032	038-412-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-033	038-412-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-034	038-412-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-035	038-412-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-036	038-412-036		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-412-038	038-412-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-412-039	038-412-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-421-013	038-421-013		76.56	120.34	0.26	3.79	15.51	216.46
038-421-015	038-421-015		143.20	225.08	0.48	7.09	15.51	391.36
038-421-019	038-421-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-421-020	038-421-020		76.56	120.34	0.26	3.79	15.51	216.46
038-421-021	038-421-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-009	038-422-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-023	038-422-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-026	038-422-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-027	038-422-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-030	038-422-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-033	038-422-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-034	038-422-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-036	038-422-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-037	038-422-037		69.60	109.40	0.24	3.45	(0.01)	182.68
038-422-040	038-422-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-041	038-422-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-051	038-422-051		76.56	120.34	0.26	3.79	(0.01)	200.94
038-422-053	038-422-053		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-005	038-431-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-008	038-431-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-009	038-431-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-010	038-431-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-011	038-431-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-012	038-431-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-013	038-431-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-014	038-431-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-015	038-431-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-018	038-431-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-027	038-431-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-028	038-431-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-029	038-431-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-031	038-431-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-032	038-431-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-033	038-431-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-036	038-431-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-037	038-431-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-038	038-431-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-039	038-431-039		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-431-040	038-431-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-041	038-431-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-042	038-431-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-431-043	038-431-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-001	038-432-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-007	038-432-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-008	038-432-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-020	038-432-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-021	038-432-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-023	038-432-023		48.71	76.57	0.16	2.41	(0.01)	127.84
038-432-025	038-432-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-028	038-432-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-029	038-432-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-031	038-432-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-032	038-432-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-035	038-432-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-036	038-432-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-041	038-432-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-042	038-432-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-432-043	038-432-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-001	038-441-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-002	038-441-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-008	038-441-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-009	038-441-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-010	038-441-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-012	038-441-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-023	038-441-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-024	038-441-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-025	038-441-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-026	038-441-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-027	038-441-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-029	038-441-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-030	038-441-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-032	038-441-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-035	038-441-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-036	038-441-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-039	038-441-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-041	038-441-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-042	038-441-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-044	038-441-044		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-441-046	038-441-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-441-047	038-441-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-025	038-442-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-026	038-442-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-027	038-442-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-029	038-442-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-030	038-442-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-031	038-442-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-032	038-442-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-033	038-442-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-034	038-442-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-035	038-442-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-036	038-442-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-038	038-442-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-039	038-442-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-040	038-442-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-041	038-442-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-045	038-442-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-046	038-442-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-047	038-442-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-048	038-442-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-049	038-442-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-442-051	038-442-051		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-002	038-451-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-007	038-451-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-008	038-451-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-010	038-451-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-011	038-451-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-030	038-451-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-031	038-451-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-032	038-451-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-034	038-451-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-035	038-451-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-036	038-451-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-037	038-451-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-039	038-451-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-040	038-451-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-042	038-451-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-043	038-451-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-045	038-451-045		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-451-046	038-451-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-047	038-451-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-048	038-451-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-049	038-451-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-451-050	038-451-050		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-002	038-452-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-005	038-452-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-006	038-452-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-007	038-452-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-008	038-452-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-009	038-452-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-012	038-452-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-013	038-452-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-016	038-452-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-018	038-452-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-020	038-452-020		76.56	120.34	0.26	3.79	15.51	216.46
038-452-022	038-452-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-023	038-452-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-028	038-452-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-029	038-452-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-030	038-452-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-031	038-452-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-033	038-452-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-034	038-452-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-452-035	038-452-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-002	038-461-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-005	038-461-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-010	038-461-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-011	038-461-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-012	038-461-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-013	038-461-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-014	038-461-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-022	038-461-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-023	038-461-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-024	038-461-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-029	038-461-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-030	038-461-030		76.56	120.34	0.26	3.79	15.51	216.46
038-461-031	038-461-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-032	038-461-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-035	038-461-035		76.56	120.34	0.26	3.79	(0.01)	200.94

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-461-036	038-461-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-037	038-461-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-040	038-461-040		76.56	120.34	0.26	3.79	15.51	216.46
038-461-042	038-461-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-043	038-461-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-461-044	038-461-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-005	038-462-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-007	038-462-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-010	038-462-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-016	038-462-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-018	038-462-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-019	038-462-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-020	038-462-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-023	038-462-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-024	038-462-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-025	038-462-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-028	038-462-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-029	038-462-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-030	038-462-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-031	038-462-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-032	038-462-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-033	038-462-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-035	038-462-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-037	038-462-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-039	038-462-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-041	038-462-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-042	038-462-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-462-043	038-462-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-001	038-471-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-002	038-471-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-009	038-471-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-010	038-471-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-011	038-471-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-012	038-471-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-013	038-471-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-014	038-471-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-015	038-471-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-017	038-471-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-020	038-471-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-021	038-471-021		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-471-022	038-471-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-023	038-471-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-024	038-471-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-029	038-471-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-030	038-471-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-031	038-471-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-032	038-471-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-033	038-471-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-034	038-471-034		76.56	120.34	0.26	3.79	15.51	216.46
038-471-035	038-471-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-037	038-471-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-038	038-471-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-471-039	038-471-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-001	038-472-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-003	038-472-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-004	038-472-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-005	038-472-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-017	038-472-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-018	038-472-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-019	038-472-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-020	038-472-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-021	038-472-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-022	038-472-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-023	038-472-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-024	038-472-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-025	038-472-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-027	038-472-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-029	038-472-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-030	038-472-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-032	038-472-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-033	038-472-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-034	038-472-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-035	038-472-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-472-036	038-472-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-001	038-481-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-003	038-481-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-009	038-481-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-010	038-481-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-014	038-481-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-015	038-481-015		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-481-016	038-481-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-017	038-481-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-018	038-481-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-019	038-481-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-020	038-481-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-021	038-481-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-022	038-481-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-025	038-481-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-026	038-481-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-027	038-481-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-029	038-481-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-032	038-481-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-033	038-481-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-034	038-481-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-035	038-481-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-036	038-481-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-038	038-481-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-481-040	038-481-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-001	038-482-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-008	038-482-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-009	038-482-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-010	038-482-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-011	038-482-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-012	038-482-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-013	038-482-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-014	038-482-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-015	038-482-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-018	038-482-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-019	038-482-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-020	038-482-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-021	038-482-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-022	038-482-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-026	038-482-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-030	038-482-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-032	038-482-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-033	038-482-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-034	038-482-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-035	038-482-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-036	038-482-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-482-037	038-482-037		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-491-001	038-491-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-004	038-491-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-005	038-491-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-006	038-491-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-007	038-491-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-009	038-491-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-010	038-491-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-011	038-491-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-014	038-491-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-016	038-491-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-017	038-491-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-019	038-491-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-021	038-491-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-024	038-491-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-025	038-491-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-026	038-491-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-027	038-491-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-028	038-491-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-031	038-491-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-491-032	038-491-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-501-004	038-501-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-501-005	038-501-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-501-006	038-501-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-501-007	038-501-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-501-008	038-501-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-501-009	038-501-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-004	038-502-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-005	038-502-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-007	038-502-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-008	038-502-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-011	038-502-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-013	038-502-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-028	038-502-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-029	038-502-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-030	038-502-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-031	038-502-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-033	038-502-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-034	038-502-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-036	038-502-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-502-037	038-502-037		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-502-038	038-502-038		153.12	240.68	0.52	7.58	0.00	401.90
038-511-006	038-511-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-008	038-511-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-009	038-511-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-012	038-511-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-014	038-511-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-019	038-511-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-020	038-511-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-027	038-511-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-028	038-511-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-029	038-511-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-031	038-511-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-032	038-511-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-033	038-511-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-034	038-511-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-036	038-511-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-037	038-511-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-038	038-511-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-039	038-511-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-040	038-511-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-041	038-511-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-511-042	038-511-042		76.56	120.34	0.26	3.79	15.51	216.46
038-511-044	038-511-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-004	038-512-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-005	038-512-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-007	038-512-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-008	038-512-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-009	038-512-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-012	038-512-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-014	038-512-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-017	038-512-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-018	038-512-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-019	038-512-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-020	038-512-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-022	038-512-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-023	038-512-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-024	038-512-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-027	038-512-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-030	038-512-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-033	038-512-033		76.56	120.34	0.26	3.79	(0.01)	200.94

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-512-034	038-512-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-035	038-512-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-036	038-512-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-512-037	038-512-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-026	038-521-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-038	038-521-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-039	038-521-039		76.56	120.34	0.26	3.79	15.51	216.46
038-521-040	038-521-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-043	038-521-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-044	038-521-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-045	038-521-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-048	038-521-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-049	038-521-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-054	038-521-054		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-055	038-521-055		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-057	038-521-057		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-058	038-521-058		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-059	038-521-059		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-060	038-521-060		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-062	038-521-062		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-069	038-521-069		76.56	120.34	0.26	3.79	(0.01)	200.94
038-521-070	038-521-070		153.12	240.69	0.52	7.58	(0.01)	401.90
038-521-071	038-521-071		76.56	120.34	0.26	3.79	15.51	216.46
038-521-072	038-521-072		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-008	038-522-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-014	038-522-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-015	038-522-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-016	038-522-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-017	038-522-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-019	038-522-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-021	038-522-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-022	038-522-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-024	038-522-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-026	038-522-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-027	038-522-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-028	038-522-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-033	038-522-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-034	038-522-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-035	038-522-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-038	038-522-038		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-522-039	038-522-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-040	038-522-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-522-041	038-522-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-004	038-531-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-005	038-531-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-010	038-531-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-011	038-531-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-013	038-531-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-014	038-531-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-015	038-531-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-016	038-531-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-023	038-531-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-025	038-531-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-026	038-531-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-028	038-531-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-029	038-531-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-030	038-531-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-031	038-531-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-032	038-531-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-033	038-531-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-034	038-531-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-035	038-531-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-037	038-531-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-531-039	038-531-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-020	038-532-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-021	038-532-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-023	038-532-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-025	038-532-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-031	038-532-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-032	038-532-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-033	038-532-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-036	038-532-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-037	038-532-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-038	038-532-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-039	038-532-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-040	038-532-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-041	038-532-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-042	038-532-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-043	038-532-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-046	038-532-046		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-532-047	038-532-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-048	038-532-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-532-049	038-532-049		76.56	120.34	0.26	3.79	15.51	216.46
038-541-001	038-541-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-002	038-541-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-015	038-541-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-016	038-541-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-017	038-541-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-019	038-541-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-020	038-541-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-023	038-541-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-025	038-541-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-026	038-541-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-027	038-541-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-028	038-541-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-033	038-541-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-034	038-541-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-036	038-541-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-038	038-541-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-039	038-541-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-041	038-541-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-045	038-541-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-541-046	038-541-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-002	038-542-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-006	038-542-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-007	038-542-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-008	038-542-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-010	038-542-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-013	038-542-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-014	038-542-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-017	038-542-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-018	038-542-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-020	038-542-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-021	038-542-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-022	038-542-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-024	038-542-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-025	038-542-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-026	038-542-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-027	038-542-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-028	038-542-028		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-542-029	038-542-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-030	038-542-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-032	038-542-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-038	038-542-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-542-039	038-542-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-001	038-551-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-003	038-551-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-005	038-551-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-008	038-551-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-009	038-551-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-010	038-551-010		76.56	120.34	0.26	3.79	15.51	216.46
038-551-011	038-551-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-012	038-551-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-017	038-551-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-018	038-551-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-019	038-551-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-020	038-551-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-022	038-551-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-023	038-551-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-025	038-551-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-026	038-551-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-027	038-551-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-028	038-551-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-029	038-551-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-551-030	038-551-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-552-001	038-552-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-552-003	038-552-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-552-004	038-552-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-552-005	038-552-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-552-006	038-552-006		143.20	225.08	0.48	7.09	(0.01)	375.84
038-552-011	038-552-011		143.20	225.08	0.48	7.09	(0.01)	375.84
038-561-013	038-561-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-561-014	038-561-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-561-016	038-561-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-003	038-562-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-004	038-562-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-005	038-562-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-008	038-562-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-014	038-562-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-015	038-562-015		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-562-021	038-562-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-024	038-562-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-025	038-562-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-026	038-562-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-027	038-562-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-030	038-562-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-031	038-562-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-032	038-562-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-033	038-562-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-034	038-562-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-035	038-562-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-036	038-562-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-037	038-562-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-038	038-562-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-562-039	038-562-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-001	038-571-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-002	038-571-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-004	038-571-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-005	038-571-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-010	038-571-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-011	038-571-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-015	038-571-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-016	038-571-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-017	038-571-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-018	038-571-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-023	038-571-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-025	038-571-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-026	038-571-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-027	038-571-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-029	038-571-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-030	038-571-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-032	038-571-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-033	038-571-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-034	038-571-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-571-035	038-571-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-005	038-572-005		509.68	801.13	1.73	16.00	0.00	1,328.54
038-572-006	038-572-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-014	038-572-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-016	038-572-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-017	038-572-017		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-572-018	038-572-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-021	038-572-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-022	038-572-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-024	038-572-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-025	038-572-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-027	038-572-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-033	038-572-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-034	038-572-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-035	038-572-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-036	038-572-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-572-038	038-572-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-003	038-581-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-005	038-581-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-006	038-581-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-007	038-581-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-008	038-581-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-010	038-581-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-016	038-581-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-017	038-581-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-019	038-581-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-021	038-581-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-022	038-581-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-024	038-581-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-025	038-581-025		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-026	038-581-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-027	038-581-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-028	038-581-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-029	038-581-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-030	038-581-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-033	038-581-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-034	038-581-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-581-035	038-581-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-003	038-582-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-004	038-582-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-005	038-582-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-006	038-582-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-009	038-582-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-016	038-582-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-017	038-582-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-018	038-582-018		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-582-019	038-582-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-024	038-582-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-025	038-582-025		54.57	85.78	0.18	2.70	(0.01)	143.22
038-582-026	038-582-026		54.57	85.78	0.18	2.70	(0.01)	143.22
038-582-031	038-582-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-582-032	038-582-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-002	038-591-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-003	038-591-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-006	038-591-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-016	038-591-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-017	038-591-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-018	038-591-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-019	038-591-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-021	038-591-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-024	038-591-024		76.56	120.34	0.26	3.79	15.51	216.46
038-591-027	038-591-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-028	038-591-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-029	038-591-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-030	038-591-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-031	038-591-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-036	038-591-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-037	038-591-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-041	038-591-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-042	038-591-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-043	038-591-043		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-044	038-591-044		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-045	038-591-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-591-046	038-591-046		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-001	038-592-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-002	038-592-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-006	038-592-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-011	038-592-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-012	038-592-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-017	038-592-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-018	038-592-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-026	038-592-026		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-027	038-592-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-028	038-592-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-029	038-592-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-030	038-592-030		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-592-031	038-592-031		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-032	038-592-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-033	038-592-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-034	038-592-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-035	038-592-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-036	038-592-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-037	038-592-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-038	038-592-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-039	038-592-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-592-042	038-592-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-004	038-601-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-009	038-601-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-010	038-601-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-015	038-601-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-016	038-601-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-017	038-601-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-027	038-601-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-030	038-601-030		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-031	038-601-031		76.56	120.34	0.26	3.79	15.51	216.46
038-601-032	038-601-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-035	038-601-035		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-036	038-601-036		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-037	038-601-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-038	038-601-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-040	038-601-040		76.56	120.34	0.26	3.79	(0.01)	200.94
038-601-041	038-601-041		76.56	120.34	0.26	3.79	(0.01)	200.94
038-602-008	038-602-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-602-009	038-602-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-602-010	038-602-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-611-004	038-611-004		159.85	251.26	0.54	7.92	15.51	435.08
038-611-005	038-611-005		159.85	251.26	0.54	7.92	(0.01)	419.56
038-612-001	038-612-001		159.85	251.26	0.54	7.92	(0.01)	419.56
038-612-002	038-612-002		109.88	172.71	0.37	5.44	0.00	288.40
038-612-003	038-612-003		159.85	251.26	0.54	7.92	(0.01)	419.56
038-612-005	038-612-005		109.88	172.71	0.37	5.44	0.00	288.40
038-612-007	038-612-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-612-008	038-612-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-612-010	038-612-010		109.88	172.71	0.37	5.44	0.00	288.40
038-612-011	038-612-011		109.88	172.71	0.37	5.44	0.00	288.40
038-612-022	038-612-022		109.88	172.71	0.37	5.44	0.00	288.40

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-612-023	038-612-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-612-024	038-612-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-612-025	038-612-025		259.80	408.37	0.88	12.87	0.00	681.92
038-612-026	038-612-026		159.85	251.26	0.54	7.92	(0.01)	419.56
038-612-027	038-612-027		159.85	251.26	0.54	7.92	(0.01)	419.56
038-612-028	038-612-028		109.88	172.71	0.37	5.44	0.00	288.40
038-612-029	038-612-029		49.98	78.55	0.17	2.48	0.00	131.18
038-612-031	038-612-031		49.98	78.55	0.17	2.48	0.00	131.18
038-612-032	038-612-032		49.98	78.55	0.17	2.48	0.00	131.18
038-612-033	038-612-033		49.98	78.55	0.17	2.48	0.00	131.18
038-612-035	038-612-035		109.88	172.71	0.37	5.44	0.00	288.40
038-612-036	038-612-036		109.88	172.71	0.37	5.44	0.00	288.40
038-621-001	038-621-001		159.85	251.26	0.54	7.92	(0.01)	419.56
038-621-002	038-621-002		109.88	172.71	0.37	5.44	15.50	303.90
038-621-004	038-621-004		109.88	172.71	0.37	5.44	0.00	288.40
038-621-006	038-621-006		109.88	172.71	0.37	5.44	0.00	288.40
038-621-009	038-621-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-621-010	038-621-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-621-013	038-621-013		109.88	172.71	0.37	5.44	0.00	288.40
038-621-014	038-621-014		109.88	172.71	0.37	5.44	0.00	288.40
038-621-015	038-621-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-621-019	038-621-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-621-023	038-621-023		109.88	172.71	0.37	5.44	0.00	288.40
038-621-024	038-621-024		109.88	172.71	0.37	5.44	0.00	288.40
038-621-025	038-621-025		109.88	172.71	0.37	5.44	0.00	288.40
038-622-009	038-622-009		109.88	172.71	0.37	5.44	0.00	288.40
038-622-010	038-622-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-622-011	038-622-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-622-012	038-622-012		109.88	172.71	0.37	5.44	0.00	288.40
038-622-013	038-622-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-622-014	038-622-014		109.88	172.71	0.37	5.44	0.00	288.40
038-622-019	038-622-019		109.88	172.71	0.37	5.44	0.00	288.40
038-622-026	038-622-026		109.88	172.71	0.37	5.44	0.00	288.40
038-622-028	038-622-028		109.88	172.71	0.37	5.44	0.00	288.40
038-622-030	038-622-030		76.56	120.34	0.26	3.79	15.51	216.46
038-622-031	038-622-031		109.88	172.71	0.37	5.44	0.00	288.40
038-622-035	038-622-035		109.88	172.71	0.37	5.44	0.00	288.40
038-622-036	038-622-036		109.88	172.71	0.37	5.44	0.00	288.40
038-622-037	038-622-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-622-038	038-622-038		109.88	172.71	0.37	5.44	0.00	288.40

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-622-041	038-622-041		159.85	251.26	0.54	7.92	(0.01)	419.56
038-622-042	038-622-042		259.80	408.37	0.88	12.87	15.50	697.42
038-622-043	038-622-043		109.88	172.71	0.37	5.44	0.00	288.40
038-622-045	038-622-045		109.88	172.71	0.37	5.44	0.00	288.40
038-622-046	038-622-046		109.88	172.71	0.37	5.44	0.00	288.40
038-631-002	038-631-002		109.88	172.71	0.37	5.44	0.00	288.40
038-631-003	038-631-003		229.69	361.03	0.78	11.38	0.00	602.88
038-631-012	038-631-012		209.83	329.82	0.71	10.39	(0.01)	550.74
038-631-017	038-631-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-631-025	038-631-025		109.88	172.71	0.37	5.44	0.00	288.40
038-631-026	038-631-026		109.88	172.71	0.37	5.44	0.00	288.40
038-631-027	038-631-027		259.80	408.37	0.88	12.87	0.00	681.92
038-631-029	038-631-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-631-034	038-631-034		76.56	120.34	0.26	3.79	(0.01)	200.94
038-631-035	038-631-035		109.88	172.71	0.37	5.44	0.00	288.40
038-631-039	038-631-039		109.88	172.71	0.37	5.44	0.00	288.40
038-631-040	038-631-040		109.88	172.71	0.37	5.44	0.00	288.40
038-631-041	038-631-041		109.88	172.71	0.37	5.44	0.00	288.40
038-631-042	038-631-042		109.88	172.71	0.37	5.44	0.00	288.40
038-631-043	038-631-043		109.88	172.71	0.37	5.44	0.00	288.40
038-631-047	038-631-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-631-050	038-631-050		109.88	172.71	0.37	5.44	0.00	288.40
038-631-051	038-631-051		109.88	172.71	0.37	5.44	0.00	288.40
038-631-052	038-631-052		109.88	172.71	0.37	5.44	0.00	288.40
038-631-053	038-631-053		109.88	172.71	0.37	5.44	0.00	288.40
038-632-001	038-632-001		109.88	172.71	0.37	5.44	0.00	288.40
038-632-002	038-632-002		109.88	172.71	0.37	5.44	0.00	288.40
038-632-003	038-632-003		159.85	251.26	0.54	7.92	(0.01)	419.56
038-632-004	038-632-004		109.88	172.71	0.37	5.44	0.00	288.40
038-632-005	038-632-005		109.88	172.71	0.37	5.44	0.00	288.40
038-632-006	038-632-006		159.85	251.26	0.54	7.92	(0.01)	419.56
038-632-007	038-632-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-632-008	038-632-008		109.88	172.71	0.37	5.44	15.50	303.90
038-632-009	038-632-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-632-010	038-632-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-632-011	038-632-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-632-012	038-632-012		109.88	172.71	0.37	5.44	0.00	288.40
038-632-013	038-632-013		109.88	172.71	0.37	5.44	0.00	288.40
038-632-014	038-632-014		109.88	172.71	0.37	5.44	0.00	288.40
038-632-018	038-632-018		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-632-026	038-632-026		209.83	329.82	0.71	10.39	(0.01)	550.74
038-632-027	038-632-027		209.83	329.82	0.71	10.39	(0.01)	550.74
038-632-028	038-632-028		76.56	120.34	0.26	3.79	(0.01)	200.94
038-632-029	038-632-029		76.56	120.34	0.26	3.79	(0.01)	200.94
038-632-030	038-632-030		109.88	172.71	0.37	5.44	0.00	288.40
038-632-031	038-632-031		109.88	172.71	0.37	5.44	0.00	288.40
038-641-003	038-641-003		109.88	172.71	0.37	5.44	0.00	288.40
038-641-008	038-641-008		109.88	172.71	0.37	5.44	0.00	288.40
038-641-009	038-641-009		109.88	172.71	0.37	5.44	0.00	288.40
038-641-011	038-641-011		109.88	172.71	0.37	5.44	0.00	288.40
038-641-012	038-641-012		109.88	172.71	0.37	5.44	0.00	288.40
038-641-016	038-641-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-641-019	038-641-019		209.83	329.82	0.71	10.39	(0.01)	550.74
038-641-020	038-641-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-641-021	038-641-021		109.88	172.71	0.37	5.44	0.00	288.40
038-641-022	038-641-022		109.88	172.71	0.37	5.44	0.00	288.40
038-642-001	038-642-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-651-001	038-651-001		109.88	172.71	0.37	5.44	0.00	288.40
038-652-002	038-652-002		159.85	251.26	0.54	7.92	(0.01)	419.56
038-652-003	038-652-003		209.83	329.82	0.71	10.39	(0.01)	550.74
038-652-004	038-652-004		209.83	329.82	0.71	10.39	(0.01)	550.74
038-652-042	038-652-042		76.56	120.34	0.26	3.79	(0.01)	200.94
038-652-043	038-652-043		259.80	408.37	0.88	12.87	0.00	681.92
038-652-045	038-652-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-652-046	038-652-046		259.80	408.37	0.88	12.87	0.00	681.92
038-652-047	038-652-047		76.56	120.34	0.26	3.79	(0.01)	200.94
038-652-048	038-652-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-652-049	038-652-049		76.56	120.34	0.26	3.79	(0.01)	200.94
038-652-050	038-652-050		76.56	120.34	0.26	3.79	(0.01)	200.94
038-661-004	038-661-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-661-005	038-661-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-661-008	038-661-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-661-009	038-661-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-661-014	038-661-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-661-023	038-661-023		80.56	126.63	0.27	3.99	(0.01)	211.44
038-661-031	038-661-031		155.85	244.98	0.53	7.72	0.00	409.08
038-661-033	038-661-033		76.56	120.34	0.26	3.79	(0.01)	200.94
038-661-034	038-661-034		93.22	146.53	0.32	4.62	(0.01)	244.68
038-661-035	038-661-035		135.20	212.51	0.46	6.70	(0.01)	354.86
038-661-037	038-661-037		84.56	132.91	0.29	4.19	(0.01)	221.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-661-038	038-661-038		93.22	146.53	0.32	4.62	(0.01)	244.68
038-661-039	038-661-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-662-001	038-662-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-662-002	038-662-002		93.22	146.53	0.32	4.62	(0.01)	244.68
038-662-003	038-662-003		93.22	146.53	0.32	4.62	(0.01)	244.68
038-662-004	038-662-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-662-006	038-662-006		135.20	212.51	0.46	6.70	(0.01)	354.86
038-662-007	038-662-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-662-008	038-662-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-662-010	038-662-010		93.22	146.53	0.32	4.62	(0.01)	244.68
038-662-014	038-662-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-662-017	038-662-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-662-021	038-662-021		90.55	142.33	0.31	4.49	0.00	237.68
038-662-022	038-662-022		93.22	146.53	0.32	4.62	(0.01)	244.68
038-662-023	038-662-023		76.56	120.34	0.26	3.79	(0.01)	200.94
038-663-001	038-663-001		93.22	146.53	0.32	4.62	(0.01)	244.68
038-663-003	038-663-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-663-020	038-663-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-663-021	038-663-021		124.54	195.75	0.42	6.17	0.00	326.88
038-672-027	038-672-027		76.56	120.34	0.26	3.79	(0.01)	200.94
038-672-032	038-672-032		76.56	120.34	0.26	3.79	(0.01)	200.94
038-672-037	038-672-037		76.56	120.34	0.26	3.79	(0.01)	200.94
038-672-038	038-672-038		76.56	120.34	0.26	3.79	(0.01)	200.94
038-672-039	038-672-039		76.56	120.34	0.26	3.79	(0.01)	200.94
038-672-043	038-672-043		90.55	142.33	0.31	4.49	0.00	237.68
038-672-044	038-672-044		347.09	545.57	1.18	16.00	0.00	909.84
038-672-045	038-672-045		76.56	120.34	0.26	3.79	(0.01)	200.94
038-672-046	038-672-046		112.54	176.90	0.38	5.57	(0.01)	295.38
038-672-048	038-672-048		76.56	120.34	0.26	3.79	(0.01)	200.94
038-673-012	038-673-012		107.21	168.52	0.36	5.31	0.00	281.40
038-681-002	038-681-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-008	038-681-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-010	038-681-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-012	038-681-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-013	038-681-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-014	038-681-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-015	038-681-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-016	038-681-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-017	038-681-017		76.56	120.34	0.26	3.79	15.51	216.46
038-681-018	038-681-018		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2021/22**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-681-020	038-681-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-021	038-681-021		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-022	038-681-022		76.56	120.34	0.26	3.79	(0.01)	200.94
038-681-024	038-681-024		76.56	120.34	0.26	3.79	(0.01)	200.94
038-682-002	038-682-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-711-021	038-711-021		209.83	329.82	0.71	10.39	(0.01)	550.74
038-721-008	038-721-008		2,275.46	3,576.64	7.71	16.00	(0.01)	5,875.80
038-721-023	038-721-023		1,409.23	2,215.07	4.77	16.00	(0.01)	3,645.06
038-721-025	038-721-025		809.53	1,272.44	2.74	16.00	(0.01)	2,100.70
038-721-033	038-721-033		1,283.05	2,016.74	4.35	16.00	0.00	3,320.14
038-731-001	038-731-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-731-002	038-731-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-731-003	038-731-003		76.56	120.34	0.26	3.79	15.51	216.46
038-731-004	038-731-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-731-005	038-731-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-731-007	038-731-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-731-011	038-731-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-731-012	038-731-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-002	038-732-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-003	038-732-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-004	038-732-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-007	038-732-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-008	038-732-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-012	038-732-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-013	038-732-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-014	038-732-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-015	038-732-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-016	038-732-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-732-017	038-732-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-002	038-733-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-003	038-733-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-005	038-733-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-006	038-733-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-011	038-733-011		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-012	038-733-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-013	038-733-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-014	038-733-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-015	038-733-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-733-016	038-733-016		76.56	120.34	0.26	3.79	15.51	216.46
038-733-021	038-733-021		153.12	240.69	0.52	7.58	(0.01)	401.90

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-734-001	038-734-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-004	038-734-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-005	038-734-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-006	038-734-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-009	038-734-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-010	038-734-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-012	038-734-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-014	038-734-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-017	038-734-017		66.63	104.74	0.23	3.30	0.00	174.90
038-734-018	038-734-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-019	038-734-019		76.56	120.34	0.26	3.79	(0.01)	200.94
038-734-020	038-734-020		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-001	038-735-001		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-002	038-735-002		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-003	038-735-003		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-004	038-735-004		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-005	038-735-005		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-006	038-735-006		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-007	038-735-007		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-008	038-735-008		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-009	038-735-009		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-010	038-735-010		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-012	038-735-012		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-013	038-735-013		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-014	038-735-014		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-015	038-735-015		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-016	038-735-016		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-017	038-735-017		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-018	038-735-018		76.56	120.34	0.26	3.79	(0.01)	200.94
038-735-019	038-735-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-025-010	074-025-010		2,731.66	4,293.71	9.25	16.00	0.00	7,050.62
074-025-014	074-025-014		276.46	434.55	0.94	13.69	0.00	725.64
074-042-002	074-042-002		41.39	65.06	0.14	2.05	0.00	108.64
074-042-003	074-042-003		41.39	65.06	0.14	2.05	0.00	108.64
074-042-004	074-042-004		41.39	65.06	0.14	2.05	0.00	108.64
074-042-005	074-042-005		41.39	65.06	0.14	2.05	0.00	108.64
074-042-006	074-042-006		41.39	65.06	0.14	2.05	15.50	124.14
074-042-009	074-042-009		41.39	65.06	0.14	2.05	0.00	108.64
074-042-010	074-042-010		41.39	65.06	0.14	2.05	0.00	108.64
074-042-011	074-042-011		41.39	65.06	0.14	2.05	0.00	108.64

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-042-012	074-042-012		41.39	65.06	0.14	2.05	0.00	108.64
074-042-013	074-042-013		41.39	65.06	0.14	2.05	0.00	108.64
074-042-016	074-042-016		41.39	65.06	0.14	2.05	0.00	108.64
074-042-017	074-042-017		41.39	65.06	0.14	2.05	0.00	108.64
074-042-018	074-042-018		41.39	65.06	0.14	2.05	0.00	108.64
074-042-019	074-042-019		41.39	65.06	0.14	2.05	0.00	108.64
074-042-020	074-042-020		41.39	65.06	0.14	2.05	0.00	108.64
074-042-021	074-042-021		41.39	65.06	0.14	2.05	0.00	108.64
074-042-022	074-042-022		41.39	65.06	0.14	2.05	0.00	108.64
074-042-024	074-042-024		41.39	65.06	0.14	2.05	0.00	108.64
074-042-025	074-042-025		41.39	65.06	0.14	2.05	0.00	108.64
074-042-026	074-042-026		41.39	65.06	0.14	2.05	0.00	108.64
074-042-027	074-042-027		41.39	65.06	0.14	2.05	0.00	108.64
074-042-028	074-042-028		41.39	65.06	0.14	2.05	0.00	108.64
074-042-029	074-042-029		41.39	65.06	0.14	2.05	0.00	108.64
074-042-030	074-042-030		41.39	65.06	0.14	2.05	0.00	108.64
074-042-031	074-042-031		41.39	65.06	0.14	2.05	0.00	108.64
074-042-032	074-042-032		41.39	65.06	0.14	2.05	0.00	108.64
074-042-033	074-042-033		41.39	65.06	0.14	2.05	0.00	108.64
074-042-034	074-042-034		41.39	65.06	0.14	2.05	0.00	108.64
074-042-035	074-042-035		41.39	65.06	0.14	2.05	0.00	108.64
074-042-036	074-042-036		41.39	65.06	0.14	2.05	0.00	108.64
074-042-037	074-042-037		41.39	65.06	0.14	2.05	0.00	108.64
074-042-038	074-042-038		41.39	65.06	0.14	2.05	0.00	108.64
074-042-040	074-042-040		41.39	65.06	0.14	2.05	0.00	108.64
074-042-042	074-042-042		41.39	65.06	0.14	2.05	0.00	108.64
074-042-043	074-042-043		41.39	65.06	0.14	2.05	0.00	108.64
074-042-044	074-042-044		41.39	65.06	0.14	2.05	0.00	108.64
074-042-046	074-042-046		41.39	65.06	0.14	2.05	0.00	108.64
074-042-048	074-042-048		41.39	65.06	0.14	2.05	0.00	108.64
074-042-052	074-042-052		41.39	65.06	0.14	2.05	0.00	108.64
074-042-053	074-042-053		41.39	65.06	0.14	2.05	0.00	108.64
074-042-054	074-042-054		41.39	65.06	0.14	2.05	0.00	108.64
074-042-055	074-042-055		41.39	65.06	0.14	2.05	0.00	108.64
074-042-056	074-042-056		41.39	65.06	0.14	2.05	0.00	108.64
074-042-059	074-042-059		41.39	65.06	0.14	2.05	0.00	108.64
074-042-060	074-042-060		41.39	65.06	0.14	2.05	0.00	108.64
074-042-061	074-042-061		41.39	65.06	0.14	2.05	0.00	108.64
074-042-064	074-042-064		41.39	65.06	0.14	2.05	0.00	108.64
074-042-065	074-042-065		41.39	65.06	0.14	2.05	0.00	108.64

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-042-066	074-042-066		41.39	65.06	0.14	2.05	0.00	108.64
074-042-067	074-042-067		41.39	65.06	0.14	2.05	0.00	108.64
074-042-068	074-042-068		41.39	65.06	0.14	2.05	0.00	108.64
074-042-069	074-042-069		41.39	65.06	0.14	2.05	0.00	108.64
074-042-070	074-042-070		41.39	65.06	0.14	2.05	0.00	108.64
074-042-071	074-042-071		41.39	65.06	0.14	2.05	0.00	108.64
074-042-072	074-042-072		41.39	65.06	0.14	2.05	0.00	108.64
074-042-073	074-042-073		41.39	65.06	0.14	2.05	15.50	124.14
074-042-074	074-042-074		41.39	65.06	0.14	2.05	0.00	108.64
074-042-075	074-042-075		41.39	65.06	0.14	2.05	0.00	108.64
074-042-076	074-042-076		41.39	65.06	0.14	2.05	0.00	108.64
074-052-049	074-052-049		910.55	1,431.23	3.08	16.00	0.00	2,360.86
074-052-075	074-052-075		1,575.81	2,476.91	5.34	16.00	0.00	4,074.06
074-061-002	074-061-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-003	074-061-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-004	074-061-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-005	074-061-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-006	074-061-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-007	074-061-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-009	074-061-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-010	074-061-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-011	074-061-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-012	074-061-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-013	074-061-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-014	074-061-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-015	074-061-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-019	074-061-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-022	074-061-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-061-023	074-061-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-001	074-062-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-002	074-062-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-003	074-062-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-004	074-062-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-005	074-062-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-007	074-062-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-009	074-062-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-010	074-062-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-011	074-062-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-012	074-062-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-013	074-062-013		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-062-014	074-062-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-015	074-062-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-017	074-062-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-018	074-062-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-062-019	074-062-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-001	074-063-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-002	074-063-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-003	074-063-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-004	074-063-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-005	074-063-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-006	074-063-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-007	074-063-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-008	074-063-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-009	074-063-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-013	074-063-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-014	074-063-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-016	074-063-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-017	074-063-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-018	074-063-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-019	074-063-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-020	074-063-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-025	074-063-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-063-026	074-063-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-001	074-071-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-002	074-071-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-003	074-071-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-004	074-071-004		76.56	120.34	0.26	3.79	15.51	216.46
074-071-006	074-071-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-007	074-071-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-009	074-071-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-010	074-071-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-012	074-071-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-013	074-071-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-014	074-071-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-015	074-071-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-016	074-071-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-071-020	074-071-020		30.15	47.39	0.10	1.49	(0.01)	79.12
074-072-001	074-072-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-002	074-072-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-003	074-072-003		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-072-005	074-072-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-006	074-072-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-008	074-072-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-009	074-072-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-011	074-072-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-012	074-072-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-013	074-072-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-014	074-072-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-015	074-072-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-016	074-072-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-017	074-072-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-072-020	074-072-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-001	074-073-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-002	074-073-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-003	074-073-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-004	074-073-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-005	074-073-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-006	074-073-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-007	074-073-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-008	074-073-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-073-010	074-073-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-022	074-081-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-023	074-081-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-024	074-081-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-027	074-081-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-028	074-081-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-030	074-081-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-031	074-081-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-036	074-081-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-037	074-081-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-046	074-081-046		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-047	074-081-047		153.12	240.69	0.52	7.58	(0.01)	401.90
074-081-048	074-081-048		76.56	120.34	0.26	3.79	(0.01)	200.94
074-081-049	074-081-049		76.56	120.34	0.26	3.79	(0.01)	200.94
074-082-006	074-082-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-082-007	074-082-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-082-009	074-082-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-082-010	074-082-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-082-012	074-082-012		76.56	120.34	0.26	3.79	15.51	216.46
074-082-015	074-082-015		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-082-016	074-082-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-082-017	074-082-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-082-018	074-082-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-083-004	074-083-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-083-005	074-083-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-083-008	074-083-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-083-009	074-083-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-083-013	074-083-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-084-004	074-084-004		209.83	329.82	0.71	10.39	(0.01)	550.74
074-084-012	074-084-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-084-013	074-084-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-002	074-091-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-003	074-091-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-004	074-091-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-008	074-091-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-009	074-091-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-012	074-091-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-014	074-091-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-016	074-091-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-091-017	074-091-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-008	074-092-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-009	074-092-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-010	074-092-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-011	074-092-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-012	074-092-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-018	074-092-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-019	074-092-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-021	074-092-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-022	074-092-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-023	074-092-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-029	074-092-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-092-030	074-092-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-001	074-093-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-002	074-093-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-003	074-093-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-005	074-093-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-006	074-093-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-009	074-093-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-013	074-093-013		76.56	120.34	0.26	3.79	15.51	216.46
074-093-024	074-093-024		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-093-026	074-093-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-027	074-093-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-028	074-093-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-030	074-093-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-093-031	074-093-031		76.56	120.34	0.26	3.79	15.51	216.46
074-093-033	074-093-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-006	074-111-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-008	074-111-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-011	074-111-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-013	074-111-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-014	074-111-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-015	074-111-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-018	074-111-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-019	074-111-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-020	074-111-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-021	074-111-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-022	074-111-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-023	074-111-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-027	074-111-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-028	074-111-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-029	074-111-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-030	074-111-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-111-031	074-111-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-012	074-112-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-015	074-112-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-019	074-112-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-022	074-112-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-027	074-112-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-031	074-112-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-032	074-112-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-038	074-112-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-039	074-112-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-045	074-112-045		76.56	120.34	0.26	3.79	(0.01)	200.94
074-112-047	074-112-047		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-002	074-113-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-003	074-113-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-008	074-113-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-009	074-113-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-010	074-113-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-011	074-113-011		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-113-015	074-113-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-016	074-113-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-017	074-113-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-018	074-113-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-019	074-113-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-021	074-113-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-022	074-113-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-024	074-113-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-113-025	074-113-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-001	074-114-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-002	074-114-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-008	074-114-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-010	074-114-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-011	074-114-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-012	074-114-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-013	074-114-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-014	074-114-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-017	074-114-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-018	074-114-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-019	074-114-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-021	074-114-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-025	074-114-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-026	074-114-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-027	074-114-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-028	074-114-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-029	074-114-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-114-030	074-114-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-009	074-115-009		209.83	329.82	0.71	10.39	(0.01)	550.74
074-115-010	074-115-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-011	074-115-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-013	074-115-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-014	074-115-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-017	074-115-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-019	074-115-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-020	074-115-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-023	074-115-023		143.20	225.08	0.48	7.09	(0.01)	375.84
074-115-024	074-115-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-115-025	074-115-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-121-002	074-121-002		1,275.96	2,005.60	4.32	16.00	0.00	3,301.88
074-121-003	074-121-003		1,076.06	1,691.39	3.64	16.00	(0.01)	2,787.08

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074-121-005	074-121-005		209.83	329.82	0.71	10.39	(0.01)	550.74
074-122-001	074-122-001		742.89	1,167.71	2.52	16.00	0.00	1,929.12
074-122-002	074-122-002		1,076.06	1,691.39	3.64	16.00	(0.01)	2,787.08
074-122-003	074-122-003		742.89	1,167.71	2.52	16.00	0.00	1,929.12
074-122-004	074-122-004		1,275.96	2,005.60	4.32	16.00	0.00	3,301.88
074-131-004	074-131-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-010	074-131-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-013	074-131-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-015	074-131-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-018	074-131-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-020	074-131-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-022	074-131-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-026	074-131-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-027	074-131-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-028	074-131-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-031	074-131-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-032	074-131-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-034	074-131-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-035	074-131-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-036	074-131-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-131-037	074-131-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-008	074-132-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-010	074-132-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-014	074-132-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-017	074-132-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-018	074-132-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-021	074-132-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-022	074-132-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-023	074-132-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-025	074-132-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-026	074-132-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-028	074-132-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-029	074-132-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-031	074-132-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-032	074-132-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-033	074-132-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-132-034	074-132-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-005	074-133-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-010	074-133-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-016	074-133-016		143.20	225.08	0.48	7.09	(0.01)	375.84

**Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-133-017	074-133-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-020	074-133-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-021	074-133-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-022	074-133-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-023	074-133-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-024	074-133-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-025	074-133-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-026	074-133-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-027	074-133-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-028	074-133-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-029	074-133-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-030	074-133-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-031	074-133-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-133-032	074-133-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-003	074-134-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-009	074-134-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-014	074-134-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-017	074-134-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-018	074-134-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-019	074-134-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-020	074-134-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-021	074-134-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-022	074-134-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-023	074-134-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-024	074-134-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-025	074-134-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-026	074-134-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-027	074-134-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-134-029	074-134-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-012	074-135-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-016	074-135-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-017	074-135-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-021	074-135-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-024	074-135-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-025	074-135-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-026	074-135-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-027	074-135-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-028	074-135-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-029	074-135-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-030	074-135-030		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-135-031	074-135-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-032	074-135-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-135-033	074-135-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-009	074-136-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-010	074-136-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-011	074-136-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-017	074-136-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-020	074-136-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-026	074-136-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-028	074-136-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-030	074-136-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-031	074-136-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-032	074-136-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-035	074-136-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-036	074-136-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-037	074-136-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-038	074-136-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-136-039	074-136-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-141-006	074-141-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-141-007	074-141-007		153.12	240.68	0.52	7.58	0.00	401.90
074-142-007	074-142-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-012	074-142-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-013	074-142-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-014	074-142-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-015	074-142-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-016	074-142-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-017	074-142-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-018	074-142-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-019	074-142-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-020	074-142-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-022	074-142-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-024	074-142-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-025	074-142-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-026	074-142-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-142-027	074-142-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-002	074-143-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-003	074-143-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-009	074-143-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-013	074-143-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-014	074-143-014		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-143-015	074-143-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-021	074-143-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-022	074-143-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-029	074-143-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-031	074-143-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-032	074-143-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-033	074-143-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-038	074-143-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-039	074-143-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-143-040	074-143-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-001	074-144-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-003	074-144-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-004	074-144-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-006	074-144-006		143.20	225.08	0.48	7.09	(0.01)	375.84
074-144-009	074-144-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-011	074-144-011		153.12	240.68	0.52	7.58	0.00	401.90
074-144-012	074-144-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-013	074-144-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-015	074-144-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-016	074-144-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-017	074-144-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-018	074-144-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-144-019	074-144-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-001	074-145-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-003	074-145-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-007	074-145-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-010	074-145-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-012	074-145-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-016	074-145-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-018	074-145-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-019	074-145-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-020	074-145-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-021	074-145-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-022	074-145-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-023	074-145-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-024	074-145-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-025	074-145-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-026	074-145-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-027	074-145-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-145-028	074-145-028		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-145-029	074-145-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-001	074-147-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-005	074-147-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-006	074-147-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-015	074-147-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-016	074-147-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-021	074-147-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-022	074-147-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-023	074-147-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-026	074-147-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-028	074-147-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-030	074-147-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-033	074-147-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-034	074-147-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-038	074-147-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-039	074-147-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-040	074-147-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-041	074-147-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-042	074-147-042		76.56	120.34	0.26	3.79	(0.01)	200.94
074-147-043	074-147-043		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-006	074-151-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-007	074-151-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-013	074-151-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-015	074-151-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-016	074-151-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-017	074-151-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-022	074-151-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-026	074-151-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-027	074-151-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-028	074-151-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-029	074-151-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-030	074-151-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-031	074-151-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-151-033	074-151-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-006	074-152-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-009	074-152-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-010	074-152-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-014	074-152-014		143.20	225.08	0.48	7.09	(0.01)	375.84
074-152-021	074-152-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-023	074-152-023		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-152-026	074-152-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-027	074-152-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-029	074-152-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-030	074-152-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-031	074-152-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-032	074-152-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-033	074-152-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-152-036	074-152-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-010	074-153-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-012	074-153-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-020	074-153-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-022	074-153-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-023	074-153-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-024	074-153-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-025	074-153-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-027	074-153-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-028	074-153-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-029	074-153-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-032	074-153-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-033	074-153-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-034	074-153-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-035	074-153-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-153-036	074-153-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-001	074-154-001		76.56	120.34	0.26	3.79	15.51	216.46
074-154-002	074-154-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-003	074-154-003		153.12	240.68	0.52	7.58	0.00	401.90
074-154-013	074-154-013		143.20	225.08	0.48	7.09	(0.01)	375.84
074-154-016	074-154-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-024	074-154-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-025	074-154-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-026	074-154-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-028	074-154-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-030	074-154-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-031	074-154-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-032	074-154-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-033	074-154-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-036	074-154-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-037	074-154-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-038	074-154-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-041	074-154-041		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-154-042	074-154-042		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-047	074-154-047		76.56	120.34	0.26	3.79	(0.01)	200.94
074-154-048	074-154-048		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-008	074-155-008		153.12	240.68	0.52	7.58	0.00	401.90
074-155-014	074-155-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-015	074-155-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-016	074-155-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-017	074-155-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-019	074-155-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-020	074-155-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-021	074-155-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-022	074-155-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-023	074-155-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-155-024	074-155-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-001	074-156-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-010	074-156-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-017	074-156-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-018	074-156-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-019	074-156-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-020	074-156-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-022	074-156-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-023	074-156-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-024	074-156-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-025	074-156-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-156-026	074-156-026		76.56	120.34	0.26	3.79	15.51	216.46
074-156-027	074-156-027		76.56	120.34	0.26	3.79	15.51	216.46
074-156-028	074-156-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-001	074-157-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-009	074-157-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-012	074-157-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-013	074-157-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-014	074-157-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-015	074-157-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-016	074-157-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-018	074-157-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-019	074-157-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-020	074-157-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-157-021	074-157-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-002	074-161-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-004	074-161-004		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-161-008	074-161-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-010	074-161-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-013	074-161-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-014	074-161-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-015	074-161-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-018	074-161-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-019	074-161-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-021	074-161-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-023	074-161-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-024	074-161-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-027	074-161-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-029	074-161-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-030	074-161-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-161-031	074-161-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-001	074-162-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-002	074-162-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-003	074-162-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-005	074-162-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-009	074-162-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-013	074-162-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-014	074-162-014		76.56	120.34	0.26	3.79	15.51	216.46
074-162-015	074-162-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-017	074-162-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-019	074-162-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-020	074-162-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-021	074-162-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-022	074-162-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-024	074-162-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-025	074-162-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-162-026	074-162-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-006	074-163-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-007	074-163-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-008	074-163-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-015	074-163-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-016	074-163-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-017	074-163-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-019	074-163-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-020	074-163-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-024	074-163-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-025	074-163-025		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-163-026	074-163-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-028	074-163-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-029	074-163-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-030	074-163-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-031	074-163-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-033	074-163-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-163-034	074-163-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-011	074-164-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-016	074-164-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-017	074-164-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-019	074-164-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-020	074-164-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-021	074-164-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-022	074-164-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-023	074-164-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-025	074-164-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-026	074-164-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-028	074-164-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-164-029	074-164-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-004	074-165-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-007	074-165-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-010	074-165-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-011	074-165-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-013	074-165-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-016	074-165-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-021	074-165-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-022	074-165-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-023	074-165-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-024	074-165-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-025	074-165-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-027	074-165-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-028	074-165-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-029	074-165-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-030	074-165-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-165-032	074-165-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-005	074-166-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-006	074-166-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-008	074-166-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-012	074-166-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-014	074-166-014		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-166-017	074-166-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-020	074-166-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-024	074-166-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-025	074-166-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-028	074-166-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-032	074-166-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-034	074-166-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-035	074-166-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-037	074-166-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-038	074-166-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-039	074-166-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-040	074-166-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-166-041	074-166-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-004	074-167-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-007	074-167-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-008	074-167-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-009	074-167-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-010	074-167-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-011	074-167-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-012	074-167-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-013	074-167-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-015	074-167-015		153.12	240.68	0.52	7.58	0.00	401.90
074-167-016	074-167-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-017	074-167-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-021	074-167-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-022	074-167-022		76.56	120.34	0.26	3.79	15.51	216.46
074-167-025	074-167-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-027	074-167-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-167-029	074-167-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-001	074-171-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-006	074-171-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-010	074-171-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-013	074-171-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-014	074-171-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-015	074-171-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-016	074-171-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-017	074-171-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-018	074-171-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-021	074-171-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-022	074-171-022		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-171-032	074-171-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-033	074-171-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-034	074-171-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-036	074-171-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-037	074-171-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-040	074-171-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-171-042	074-171-042		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-002	074-172-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-004	074-172-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-005	074-172-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-006	074-172-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-007	074-172-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-010	074-172-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-012	074-172-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-017	074-172-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-018	074-172-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-019	074-172-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-020	074-172-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-021	074-172-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-022	074-172-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-025	074-172-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-026	074-172-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-034	074-172-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-035	074-172-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-039	074-172-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-040	074-172-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-041	074-172-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-043	074-172-043		76.56	120.34	0.26	3.79	(0.01)	200.94
074-172-045	074-172-045		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-006	074-173-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-007	074-173-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-008	074-173-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-009	074-173-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-010	074-173-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-011	074-173-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-016	074-173-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-019	074-173-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-020	074-173-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-021	074-173-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-022	074-173-022		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-173-023	074-173-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-025	074-173-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-028	074-173-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-029	074-173-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-032	074-173-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-033	074-173-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-038	074-173-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-039	074-173-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-173-040	074-173-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-005	074-181-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-007	074-181-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-008	074-181-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-009	074-181-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-010	074-181-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-012	074-181-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-016	074-181-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-018	074-181-018		76.56	120.34	0.26	3.79	15.51	216.46
074-181-020	074-181-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-022	074-181-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-023	074-181-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-024	074-181-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-025	074-181-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-030	074-181-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-031	074-181-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-032	074-181-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-033	074-181-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-035	074-181-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-181-036	074-181-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-004	074-182-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-005	074-182-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-006	074-182-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-007	074-182-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-008	074-182-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-009	074-182-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-010	074-182-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-011	074-182-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-013	074-182-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-014	074-182-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-015	074-182-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-016	074-182-016		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-182-018	074-182-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-022	074-182-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-023	074-182-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-024	074-182-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-026	074-182-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-028	074-182-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-029	074-182-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-030	074-182-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-182-033	074-182-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-001	074-183-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-004	074-183-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-006	074-183-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-008	074-183-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-009	074-183-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-011	074-183-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-015	074-183-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-016	074-183-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-017	074-183-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-018	074-183-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-020	074-183-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-021	074-183-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-022	074-183-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-024	074-183-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-025	074-183-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-026	074-183-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-027	074-183-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-028	074-183-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-030	074-183-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-032	074-183-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-183-033	074-183-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-005	074-184-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-008	074-184-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-009	074-184-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-010	074-184-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-013	074-184-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-016	074-184-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-017	074-184-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-023	074-184-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-024	074-184-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-025	074-184-025		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-184-026	074-184-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-027	074-184-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-028	074-184-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-032	074-184-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-034	074-184-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-036	074-184-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-038	074-184-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-039	074-184-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-040	074-184-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-041	074-184-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-042	074-184-042		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-043	074-184-043		76.56	120.34	0.26	3.79	15.51	216.46
074-184-044	074-184-044		76.56	120.34	0.26	3.79	(0.01)	200.94
074-184-045	074-184-045		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-001	074-185-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-008	074-185-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-011	074-185-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-012	074-185-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-014	074-185-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-016	074-185-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-017	074-185-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-019	074-185-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-020	074-185-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-021	074-185-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-022	074-185-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-023	074-185-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-024	074-185-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-025	074-185-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-026	074-185-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-027	074-185-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-028	074-185-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-029	074-185-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-030	074-185-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-031	074-185-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-185-032	074-185-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-003	074-186-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-006	074-186-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-007	074-186-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-015	074-186-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-017	074-186-017		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-186-018	074-186-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-019	074-186-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-020	074-186-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-022	074-186-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-023	074-186-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-024	074-186-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-025	074-186-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-026	074-186-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-027	074-186-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-028	074-186-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-030	074-186-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-031	074-186-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-032	074-186-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-033	074-186-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-034	074-186-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-186-035	074-186-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-001	074-191-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-004	074-191-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-005	074-191-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-007	074-191-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-015	074-191-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-016	074-191-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-017	074-191-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-018	074-191-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-020	074-191-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-021	074-191-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-022	074-191-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-023	074-191-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-024	074-191-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-025	074-191-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-030	074-191-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-034	074-191-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-035	074-191-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-036	074-191-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-037	074-191-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-039	074-191-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-040	074-191-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-191-041	074-191-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-001	074-192-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-004	074-192-004		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-192-005	074-192-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-008	074-192-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-009	074-192-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-010	074-192-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-013	074-192-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-015	074-192-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-017	074-192-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-021	074-192-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-025	074-192-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-026	074-192-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-028	074-192-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-029	074-192-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-030	074-192-030		143.20	225.08	0.48	7.09	(0.01)	375.84
074-192-032	074-192-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-033	074-192-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-192-037	074-192-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-002	074-193-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-006	074-193-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-007	074-193-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-009	074-193-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-011	074-193-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-012	074-193-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-013	074-193-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-015	074-193-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-016	074-193-016		153.12	240.68	0.52	7.58	0.00	401.90
074-193-018	074-193-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-020	074-193-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-021	074-193-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-193-022	074-193-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-001	074-201-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-002	074-201-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-003	074-201-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-004	074-201-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-006	074-201-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-007	074-201-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-008	074-201-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-009	074-201-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-012	074-201-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-013	074-201-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-014	074-201-014		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-201-015	074-201-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-018	074-201-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-019	074-201-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-021	074-201-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-024	074-201-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-025	074-201-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-027	074-201-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-029	074-201-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-030	074-201-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-031	074-201-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-201-033	074-201-033		76.56	120.34	0.26	3.79	15.51	216.46
074-202-001	074-202-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-002	074-202-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-003	074-202-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-007	074-202-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-008	074-202-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-009	074-202-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-015	074-202-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-016	074-202-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-021	074-202-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-022	074-202-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-024	074-202-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-025	074-202-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-026	074-202-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-027	074-202-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-029	074-202-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-030	074-202-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-031	074-202-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-032	074-202-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-033	074-202-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-034	074-202-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-035	074-202-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-202-036	074-202-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-203-008	074-203-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-203-011	074-203-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-203-012	074-203-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-203-016	074-203-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-203-017	074-203-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-203-019	074-203-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-203-020	074-203-020		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-211-007	074-211-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-008	074-211-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-009	074-211-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-010	074-211-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-011	074-211-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-014	074-211-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-015	074-211-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-018	074-211-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-025	074-211-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-027	074-211-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-028	074-211-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-029	074-211-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-030	074-211-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-032	074-211-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-034	074-211-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-035	074-211-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-036	074-211-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-038	074-211-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-039	074-211-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-040	074-211-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-211-041	074-211-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-002	074-212-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-008	074-212-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-011	074-212-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-015	074-212-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-016	074-212-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-020	074-212-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-022	074-212-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-023	074-212-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-026	074-212-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-027	074-212-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-028	074-212-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-029	074-212-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-030	074-212-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-031	074-212-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-032	074-212-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-033	074-212-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-034	074-212-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-036	074-212-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-037	074-212-037		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-212-038	074-212-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-039	074-212-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-212-040	074-212-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-001	074-213-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-002	074-213-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-007	074-213-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-012	074-213-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-013	074-213-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-016	074-213-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-017	074-213-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-018	074-213-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-019	074-213-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-020	074-213-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-213-021	074-213-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-223-001	074-223-001		109.88	172.71	0.37	5.44	0.00	288.40
074-223-003	074-223-003		1,159.35	1,822.31	3.93	16.00	(0.01)	3,001.58
074-223-004	074-223-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-223-006	074-223-006		259.80	408.37	0.88	12.87	0.00	681.92
074-223-008	074-223-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-223-009	074-223-009		986.04	1,549.89	3.34	16.00	(0.01)	2,555.26
074-223-011	074-223-011		109.88	172.71	0.37	5.44	0.00	288.40
074-223-012	074-223-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-223-017	074-223-017		359.75	565.47	1.22	16.00	0.00	942.44
074-223-025	074-223-025		443.04	696.39	1.50	16.00	(0.01)	1,156.92
074-223-026	074-223-026		275.13	432.46	0.93	13.63	(0.01)	722.14
074-223-037	074-223-037		1,209.33	1,900.86	4.10	16.00	(0.01)	3,130.28
074-224-016	074-224-016		2,802.78	4,405.50	9.49	16.00	(0.01)	7,233.76
074-224-017	074-224-017		2,596.72	4,081.62	8.79	16.00	(0.01)	6,703.12
074-224-020	074-224-020		1,355.06	2,129.93	4.59	16.00	0.00	3,505.58
074-226-002	074-226-002		49.98	78.55	0.17	2.48	0.00	131.18
074-226-003	074-226-003		49.98	78.55	0.17	2.48	0.00	131.18
074-226-004	074-226-004		49.98	78.55	0.17	2.48	0.00	131.18
074-226-005	074-226-005		49.98	78.55	0.17	2.48	0.00	131.18
074-226-006	074-226-006		49.98	78.55	0.17	2.48	0.00	131.18
074-226-007	074-226-007		49.98	78.55	0.17	2.48	0.00	131.18
074-226-008	074-226-008		49.98	78.55	0.17	2.48	0.00	131.18
074-226-010	074-226-010		49.98	78.55	0.17	2.48	0.00	131.18
074-226-011	074-226-011		49.98	78.55	0.17	2.48	0.00	131.18
074-226-012	074-226-012		49.98	78.55	0.17	2.48	0.00	131.18
074-226-016	074-226-016		49.98	78.55	0.17	2.48	0.00	131.18

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074-226-017	074-226-017		49.98	78.55	0.17	2.48	0.00	131.18
074-226-018	074-226-018		49.98	78.55	0.17	2.48	0.00	131.18
074-226-019	074-226-019		49.98	78.55	0.17	2.48	0.00	131.18
074-226-020	074-226-020		49.98	78.55	0.17	2.48	0.00	131.18
074-226-021	074-226-021		49.98	78.55	0.17	2.48	0.00	131.18
074-226-022	074-226-022		49.98	78.55	0.17	2.48	0.00	131.18
074-226-024	074-226-024		49.98	78.55	0.17	2.48	0.00	131.18
074-226-025	074-226-025		49.98	78.55	0.17	2.48	0.00	131.18
074-226-026	074-226-026		49.98	78.55	0.17	2.48	0.00	131.18
074-226-027	074-226-027		49.98	78.55	0.17	2.48	0.00	131.18
074-226-028	074-226-028		49.98	78.55	0.17	2.48	0.00	131.18
074-226-029	074-226-029		49.98	78.55	0.17	2.48	0.00	131.18
074-226-030	074-226-030		49.98	78.55	0.17	2.48	0.00	131.18
074-226-031	074-226-031		49.98	78.55	0.17	2.48	0.00	131.18
074-226-032	074-226-032		49.98	78.55	0.17	2.48	0.00	131.18
074-226-033	074-226-033		49.98	78.55	0.17	2.48	0.00	131.18
074-226-034	074-226-034		49.98	78.55	0.17	2.48	0.00	131.18
074-226-035	074-226-035		49.98	78.55	0.17	2.48	0.00	131.18
074-226-037	074-226-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-226-038	074-226-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-227-002	074-227-002		49.98	78.55	0.17	2.48	0.00	131.18
074-227-003	074-227-003		49.98	78.55	0.17	2.48	0.00	131.18
074-227-004	074-227-004		49.98	78.55	0.17	2.48	0.00	131.18
074-227-005	074-227-005		49.98	78.55	0.17	2.48	0.00	131.18
074-227-007	074-227-007		49.98	78.55	0.17	2.48	0.00	131.18
074-227-008	074-227-008		49.98	78.55	0.17	2.48	15.50	146.68
074-227-009	074-227-009		49.98	78.55	0.17	2.48	0.00	131.18
074-227-015	074-227-015		299.78	471.21	1.02	14.85	0.00	786.86
074-228-001	074-228-001		49.98	78.55	0.17	2.48	0.00	131.18
074-228-002	074-228-002		49.98	78.55	0.17	2.48	0.00	131.18
074-228-003	074-228-003		49.98	78.55	0.17	2.48	0.00	131.18
074-228-004	074-228-004		49.98	78.55	0.17	2.48	0.00	131.18
074-228-005	074-228-005		49.98	78.55	0.17	2.48	0.00	131.18
074-228-006	074-228-006		49.98	78.55	0.17	2.48	0.00	131.18
074-228-007	074-228-007		49.98	78.55	0.17	2.48	0.00	131.18
074-228-008	074-228-008		49.98	78.55	0.17	2.48	0.00	131.18
074-228-009	074-228-009		49.98	78.55	0.17	2.48	0.00	131.18
074-228-010	074-228-010		49.98	78.55	0.17	2.48	0.00	131.18
074-228-011	074-228-011		49.98	78.55	0.17	2.48	0.00	131.18
074-228-012	074-228-012		49.98	78.55	0.17	2.48	0.00	131.18

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074-228-013	074-228-013		49.98	78.55	0.17	2.48	0.00	131.18
074-228-014	074-228-014		49.98	78.55	0.17	2.48	0.00	131.18
074-228-016	074-228-016		49.98	78.55	0.17	2.48	0.00	131.18
074-228-017	074-228-017		49.98	78.55	0.17	2.48	0.00	131.18
074-228-018	074-228-018		49.98	78.55	0.17	2.48	0.00	131.18
074-229-009	074-229-009		745.00	1,171.01	2.52	16.00	(0.01)	1,934.52
074-229-012	074-229-012		54.57	85.78	0.18	2.70	(0.01)	143.22
074-229-014	074-229-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-229-015	074-229-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-229-020	074-229-020		4,086.72	6,423.64	13.84	16.00	0.00	10,540.20
074-229-024	074-229-024		11,309.47	17,776.60	38.30	16.00	(0.01)	29,140.36
074-229-026	074-229-026		54.57	85.78	0.18	2.70	(0.01)	143.22
074-231-005	074-231-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-006	074-231-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-012	074-231-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-013	074-231-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-014	074-231-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-016	074-231-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-017	074-231-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-019	074-231-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-020	074-231-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-021	074-231-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-022	074-231-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-023	074-231-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-231-026	074-231-026		209.83	329.82	0.71	10.39	(0.01)	550.74
074-231-027	074-231-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-002	074-232-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-005	074-232-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-009	074-232-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-013	074-232-013		153.12	240.68	0.52	7.58	0.00	401.90
074-232-015	074-232-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-017	074-232-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-019	074-232-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-021	074-232-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-022	074-232-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-025	074-232-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-030	074-232-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-031	074-232-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-032	074-232-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-034	074-232-034		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-232-035	074-232-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-036	074-232-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-037	074-232-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-038	074-232-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-039	074-232-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-040	074-232-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-043	074-232-043		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-044	074-232-044		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-045	074-232-045		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-046	074-232-046		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-048	074-232-048		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-049	074-232-049		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-051	074-232-051		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-052	074-232-052		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-053	074-232-053		76.56	120.34	0.26	3.79	(0.01)	200.94
074-232-054	074-232-054		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-008	074-233-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-009	074-233-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-010	074-233-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-011	074-233-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-012	074-233-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-013	074-233-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-015	074-233-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-018	074-233-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-019	074-233-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-023	074-233-023		32.99	51.86	0.11	1.63	(0.01)	86.58
074-233-025	074-233-025		76.56	120.34	0.26	3.79	15.51	216.46
074-233-026	074-233-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-027	074-233-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-028	074-233-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-030	074-233-030		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-031	074-233-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-233-032	074-233-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-241-012	074-241-012		129.20	203.08	0.44	6.40	0.00	339.12
074-241-014	074-241-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-241-015	074-241-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-241-016	074-241-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-008	074-242-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-021	074-242-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-027	074-242-027		99.88	157.00	0.34	4.95	(0.01)	262.16

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-242-032	074-242-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-033	074-242-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-034	074-242-034		409.73	644.02	1.39	16.00	0.00	1,071.14
074-242-035	074-242-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-036	074-242-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-037	074-242-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-038	074-242-038		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-040	074-242-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-041	074-242-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-042	074-242-042		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-043	074-242-043		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-045	074-242-045		114.54	180.04	0.39	5.67	0.00	300.64
074-242-046	074-242-046		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-047	074-242-047		76.56	120.34	0.26	3.79	(0.01)	200.94
074-242-050	074-242-050		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-002	074-243-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-006	074-243-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-009	074-243-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-010	074-243-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-011	074-243-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-012	074-243-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-013	074-243-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-014	074-243-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-243-015	074-243-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-251-002	074-251-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-251-003	074-251-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-251-004	074-251-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-251-005	074-251-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-251-008	074-251-008		542.99	853.50	1.84	16.00	(0.01)	1,414.32
074-251-009	074-251-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-002	074-252-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-003	074-252-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-004	074-252-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-006	074-252-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-010	074-252-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-012	074-252-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-013	074-252-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-015	074-252-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-252-016	074-252-016		276.46	434.55	0.94	13.69	0.00	725.64
074-252-017	074-252-017		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-252-018	074-252-018		54.57	85.78	0.18	2.70	(0.01)	143.22
074-252-019	074-252-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-263-036	074-263-036		76.56	120.34	0.26	3.79	(0.01)	200.94
074-263-037	074-263-037		76.56	120.34	0.26	3.79	(0.01)	200.94
074-263-039	074-263-039		109.88	172.71	0.37	5.44	0.00	288.40
074-263-044	074-263-044		76.56	120.34	0.26	3.79	(0.01)	200.94
074-263-045	074-263-045		76.56	120.34	0.26	3.79	(0.01)	200.94
074-263-050	074-263-050		186.44	293.05	0.63	9.23	(0.01)	489.34
074-264-002	074-264-002		49.98	78.55	0.17	2.48	0.00	131.18
074-264-003	074-264-003		49.98	78.55	0.17	2.48	0.00	131.18
074-264-004	074-264-004		49.98	78.55	0.17	2.48	0.00	131.18
074-264-005	074-264-005		49.98	78.55	0.17	2.48	0.00	131.18
074-264-006	074-264-006		49.98	78.55	0.17	2.48	0.00	131.18
074-264-007	074-264-007		49.98	78.55	0.17	2.48	0.00	131.18
074-271-014	074-271-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-271-015	074-271-015		71.60	112.54	0.24	3.55	(0.01)	187.92
074-271-016	074-271-016		71.60	112.54	0.24	3.55	(0.01)	187.92
074-272-001	074-272-001		276.46	434.55	0.94	13.69	0.00	725.64
074-272-017	074-272-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-272-019	074-272-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-291-005	074-291-005		388.41	610.51	1.32	16.00	0.00	1,016.24
074-291-008	074-291-008		194.50	305.73	0.66	9.63	0.00	510.52
074-291-011	074-291-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-292-003	074-292-003		376.41	591.65	1.27	16.00	(0.01)	985.32
074-292-004	074-292-004		408.40	641.93	1.38	16.00	(0.01)	1,067.70
074-292-005	074-292-005		434.38	682.78	1.47	16.00	(0.01)	1,134.62
074-292-008	074-292-008		77.23	121.39	0.26	3.83	(0.01)	202.70
074-292-011	074-292-011		49.98	78.55	0.17	2.48	0.00	131.18
074-292-012	074-292-012		49.98	78.55	0.17	2.48	0.00	131.18
074-292-013	074-292-013		49.98	78.55	0.17	2.48	0.00	131.18
074-292-014	074-292-014		49.98	78.55	0.17	2.48	0.00	131.18
074-293-003	074-293-003		159.85	251.26	0.54	7.92	(0.01)	419.56
074-293-010	074-293-010		1,759.05	2,764.93	5.96	16.00	0.00	4,545.94
074-293-015	074-293-015		354.42	557.09	1.20	16.00	(0.01)	928.70
074-293-016	074-293-016		1,559.15	2,450.73	5.28	16.00	0.00	4,031.16
074-294-006	074-294-006		1,409.23	2,215.07	4.77	16.00	(0.01)	3,645.06
074-294-007	074-294-007		1,459.20	2,293.62	4.94	16.00	0.00	3,773.76
074-294-011	074-294-011		209.83	329.82	0.71	10.39	(0.01)	550.74
074-294-012	074-294-012		209.83	329.82	0.71	10.39	(0.01)	550.74
074-294-013	074-294-013		209.83	329.82	0.71	10.39	(0.01)	550.74

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-294-014	074-294-014		259.80	408.37	0.88	12.87	0.00	681.92
074-294-016	074-294-016		1,209.33	1,900.86	4.10	16.00	(0.01)	3,130.28
074-294-017	074-294-017		1,209.33	1,900.86	4.10	16.00	(0.01)	3,130.28
074-294-018	074-294-018		1,359.25	2,136.52	4.60	16.00	(0.01)	3,516.36
074-294-019	074-294-019		1,209.33	1,900.86	4.10	16.00	(0.01)	3,130.28
074-294-020	074-294-020		209.83	329.82	0.71	10.39	(0.01)	550.74
074-294-021	074-294-021		149.92	235.65	0.51	7.43	(0.01)	393.50
074-295-001	074-295-001		49.98	78.55	0.17	2.48	0.00	131.18
074-295-002	074-295-002		49.98	78.55	0.17	2.48	0.00	131.18
074-295-003	074-295-003		49.98	78.55	0.17	2.48	0.00	131.18
074-295-004	074-295-004		49.98	78.55	0.17	2.48	0.00	131.18
074-295-005	074-295-005		49.98	78.55	0.17	2.48	0.00	131.18
074-295-006	074-295-006		49.98	78.55	0.17	2.48	0.00	131.18
074-295-007	074-295-007		49.98	78.55	0.17	2.48	0.00	131.18
074-295-008	074-295-008		49.98	78.55	0.17	2.48	0.00	131.18
074-295-009	074-295-009		49.98	78.55	0.17	2.48	0.00	131.18
074-295-010	074-295-010		49.98	78.55	0.17	2.48	0.00	131.18
074-295-011	074-295-011		49.98	78.55	0.17	2.48	0.00	131.18
074-295-012	074-295-012		49.98	78.55	0.17	2.48	0.00	131.18
074-295-013	074-295-013		49.98	78.55	0.17	2.48	0.00	131.18
074-295-014	074-295-014		49.98	78.55	0.17	2.48	0.00	131.18
074-295-015	074-295-015		49.98	78.55	0.17	2.48	0.00	131.18
074-295-016	074-295-016		49.98	78.55	0.17	2.48	0.00	131.18
074-295-017	074-295-017		49.98	78.55	0.17	2.48	0.00	131.18
074-295-018	074-295-018		49.98	78.55	0.17	2.48	0.00	131.18
074-295-019	074-295-019		49.98	78.55	0.17	2.48	0.00	131.18
074-295-020	074-295-020		9.93	15.61	0.03	0.49	0.00	26.06
074-295-021	074-295-021		49.98	78.55	0.17	2.48	0.00	131.18
074-295-022	074-295-022		49.98	78.55	0.17	2.48	0.00	131.18
074-295-023	074-295-023		49.98	78.55	0.17	2.48	0.00	131.18
074-295-024	074-295-024		49.98	78.55	0.17	2.48	0.00	131.18
074-295-025	074-295-025		49.98	78.55	0.17	2.48	0.00	131.18
074-295-026	074-295-026		9.93	15.61	0.03	0.49	0.00	26.06
074-295-027	074-295-027		49.98	78.55	0.17	2.48	0.00	131.18
074-295-029	074-295-029		49.98	78.55	0.17	2.48	0.00	131.18
074-295-030	074-295-030		49.98	78.55	0.17	2.48	0.00	131.18
074-295-031	074-295-031		49.98	78.55	0.17	2.48	0.00	131.18
074-295-033	074-295-033		49.98	78.55	0.17	2.48	0.00	131.18
074-295-034	074-295-034		49.98	78.55	0.17	2.48	0.00	131.18
074-295-036	074-295-036		49.98	78.55	0.17	2.48	0.00	131.18

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074-295-037	074-295-037		49.98	78.55	0.17	2.48	0.00	131.18
074-295-040	074-295-040		49.98	78.55	0.17	2.48	0.00	131.18
074-295-041	074-295-041		49.98	78.55	0.17	2.48	0.00	131.18
074-295-042	074-295-042		49.98	78.55	0.17	2.48	0.00	131.18
074-295-043	074-295-043		49.98	78.55	0.17	2.48	0.00	131.18
074-301-014	074-301-014		221.82	348.67	0.75	10.99	(0.01)	582.22
074-301-018	074-301-018		164.52	258.59	0.56	8.15	0.00	431.82
074-301-020	074-301-020		469.03	737.24	1.59	16.00	0.00	1,223.86
074-301-021	074-301-021		473.03	743.52	1.60	16.00	(0.01)	1,234.14
074-301-024	074-301-024		1,504.51	2,364.84	5.10	16.00	(0.01)	3,890.44
074-302-009	074-302-009		109.88	172.71	0.37	5.44	0.00	288.40
074-302-011	074-302-011		509.68	801.13	1.73	16.00	0.00	1,328.54
074-302-018	074-302-018		359.75	565.47	1.22	16.00	0.00	942.44
074-302-026	074-302-026		401.07	630.41	1.36	16.00	0.00	1,048.84
074-302-027	074-302-027		650.94	1,023.17	2.20	16.00	(0.01)	1,692.30
074-302-028	074-302-028		269.80	424.08	0.91	13.36	(0.01)	708.14
074-302-029	074-302-029		346.43	544.52	1.17	16.00	0.00	908.12
074-303-003	074-303-003		397.07	624.12	1.34	16.00	(0.01)	1,038.52
074-303-006	074-303-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-303-007	074-303-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-303-009	074-303-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-303-013	074-303-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-303-015	074-303-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-303-019	074-303-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-303-020	074-303-020		151.86	238.69	0.51	7.52	0.00	398.58
074-303-025	074-303-025		144.53	227.17	0.49	7.16	(0.01)	379.34
074-303-026	074-303-026		491.69	772.85	1.67	16.00	(0.01)	1,282.20
074-303-028	074-303-028		121.21	190.52	0.41	6.00	0.00	318.14
074-303-029	074-303-029		76.56	120.34	0.26	3.79	(0.01)	200.94
074-304-001	074-304-001		501.02	787.52	1.70	16.00	0.00	1,306.24
074-304-004	074-304-004		521.01	818.93	1.76	16.00	0.00	1,357.70
074-304-005	074-304-005		522.34	821.03	1.77	16.00	0.00	1,361.14
074-304-006	074-304-006		1,014.76	1,595.03	3.44	16.00	(0.01)	2,629.22
074-305-001	074-305-001		49.98	78.55	0.17	2.48	0.00	131.18
074-305-004	074-305-004		9.93	15.61	0.03	0.49	0.00	26.06
074-305-005	074-305-005		49.98	78.55	0.17	2.48	0.00	131.18
074-305-006	074-305-006		49.98	78.55	0.17	2.48	0.00	131.18
074-305-007	074-305-007		49.98	78.55	0.17	2.48	0.00	131.18
074-305-008	074-305-008		49.98	78.55	0.17	2.48	0.00	131.18
074-305-009	074-305-009		9.93	15.61	0.03	0.49	0.00	26.06

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-305-010	074-305-010		49.98	78.55	0.17	2.48	0.00	131.18
074-314-007	074-314-007		253.14	397.89	0.86	12.54	(0.01)	664.42
074-314-012	074-314-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-314-013	074-314-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-315-003	074-315-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-315-009	074-315-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-315-010	074-315-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-315-012	074-315-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-315-013	074-315-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-331-001	074-331-001		962.78	1,513.34	3.26	16.00	0.00	2,495.38
074-331-011	074-331-011		137.86	216.70	0.47	6.83	15.50	377.36
074-331-012	074-331-012		139.20	218.79	0.47	6.89	(0.01)	365.34
074-331-015	074-331-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-331-016	074-331-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-331-017	074-331-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-331-020	074-331-020		145.86	229.27	0.49	7.22	0.00	382.84
074-331-021	074-331-021		109.88	172.71	0.37	5.44	0.00	288.40
074-371-001	074-371-001		109.88	172.71	0.37	5.44	0.00	288.40
074-371-003	074-371-003		159.85	251.26	0.54	7.92	(0.01)	419.56
074-371-004	074-371-004		159.85	251.26	0.54	7.92	(0.01)	419.56
074-371-006	074-371-006		159.85	251.26	0.54	7.92	(0.01)	419.56
074-371-007	074-371-007		159.85	251.26	0.54	7.92	(0.01)	419.56
074-371-008	074-371-008		159.85	251.26	0.54	7.92	(0.01)	419.56
074-371-009	074-371-009		159.85	251.26	0.54	7.92	(0.01)	419.56
074-371-010	074-371-010		109.88	172.71	0.37	5.44	0.00	288.40
074-371-011	074-371-011		59.90	94.15	0.20	2.97	0.00	157.22
074-371-012	074-371-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-013	074-371-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-015	074-371-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-016	074-371-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-017	074-371-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-018	074-371-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-019	074-371-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-021	074-371-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-371-022	074-371-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-001	074-372-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-003	074-372-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-004	074-372-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-005	074-372-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-008	074-372-008		76.56	120.34	0.26	3.79	(0.01)	200.94

**Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-372-009	074-372-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-010	074-372-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-011	074-372-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-012	074-372-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-013	074-372-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-014	074-372-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-015	074-372-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-016	074-372-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-017	074-372-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-018	074-372-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-019	074-372-019		76.56	120.34	0.26	3.79	15.51	216.46
074-372-020	074-372-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-021	074-372-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-022	074-372-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-024	074-372-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-372-025	074-372-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-001	074-373-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-002	074-373-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-003	074-373-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-004	074-373-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-005	074-373-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-006	074-373-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-007	074-373-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-008	074-373-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-009	074-373-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-010	074-373-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-013	074-373-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-014	074-373-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-015	074-373-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-016	074-373-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-017	074-373-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-018	074-373-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-019	074-373-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-020	074-373-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-021	074-373-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-373-022	074-373-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-374-003	074-374-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-374-009	074-374-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-001	074-381-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-003	074-381-003		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-381-004	074-381-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-005	074-381-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-009	074-381-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-011	074-381-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-013	074-381-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-014	074-381-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-016	074-381-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-018	074-381-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-019	074-381-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-020	074-381-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-021	074-381-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-381-022	074-381-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-002	074-382-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-003	074-382-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-004	074-382-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-005	074-382-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-006	074-382-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-007	074-382-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-008	074-382-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-009	074-382-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-013	074-382-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-014	074-382-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-015	074-382-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-016	074-382-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-017	074-382-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-018	074-382-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-019	074-382-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-020	074-382-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-027	074-382-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-382-028	074-382-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-383-002	074-383-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-383-003	074-383-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-383-004	074-383-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-383-005	074-383-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-383-006	074-383-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-383-007	074-383-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-383-011	074-383-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-391-001	074-391-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-391-004	074-391-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-391-005	074-391-005		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-391-006	074-391-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-391-008	074-391-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-391-009	074-391-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-001	074-392-001		76.56	120.34	0.26	3.79	15.51	216.46
074-392-002	074-392-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-003	074-392-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-004	074-392-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-005	074-392-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-008	074-392-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-009	074-392-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-013	074-392-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-014	074-392-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-015	074-392-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-392-017	074-392-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-006	074-401-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-007	074-401-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-009	074-401-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-010	074-401-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-012	074-401-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-015	074-401-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-019	074-401-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-401-021	074-401-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-402-001	074-402-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-402-002	074-402-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-402-006	074-402-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-402-007	074-402-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-402-008	074-402-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-403-001	074-403-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-403-002	074-403-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-403-003	074-403-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-403-004	074-403-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-403-005	074-403-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-403-006	074-403-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-404-002	074-404-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-404-003	074-404-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-404-004	074-404-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-404-005	074-404-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-404-006	074-404-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-404-007	074-404-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-002	074-405-002		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-405-003	074-405-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-004	074-405-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-005	074-405-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-006	074-405-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-007	074-405-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-008	074-405-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-009	074-405-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-405-010	074-405-010		70.61	110.99	0.24	3.50	0.00	185.34
074-405-011	074-405-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-001	074-406-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-002	074-406-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-003	074-406-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-006	074-406-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-008	074-406-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-009	074-406-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-010	074-406-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-011	074-406-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-012	074-406-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-013	074-406-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-406-014	074-406-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-001	074-407-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-002	074-407-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-003	074-407-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-004	074-407-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-006	074-407-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-009	074-407-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-010	074-407-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-011	074-407-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-012	074-407-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-013	074-407-013		76.56	120.34	0.26	3.79	15.51	216.46
074-407-014	074-407-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-015	074-407-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-017	074-407-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-019	074-407-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-020	074-407-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-021	074-407-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-022	074-407-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-407-023	074-407-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-001	074-421-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-002	074-421-002		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-421-004	074-421-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-005	074-421-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-008	074-421-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-009	074-421-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-010	074-421-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-011	074-421-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-015	074-421-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-421-016	074-421-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-001	074-422-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-002	074-422-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-003	074-422-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-004	074-422-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-005	074-422-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-006	074-422-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-007	074-422-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-008	074-422-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-009	074-422-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-013	074-422-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-014	074-422-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-018	074-422-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-019	074-422-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-021	074-422-021		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-022	074-422-022		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-023	074-422-023		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-025	074-422-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-026	074-422-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-027	074-422-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-028	074-422-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-031	074-422-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-422-032	074-422-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-003	074-423-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-004	074-423-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-005	074-423-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-006	074-423-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-009	074-423-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-010	074-423-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-011	074-423-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-013	074-423-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-016	074-423-016		76.56	120.34	0.26	3.79	15.51	216.46
074-423-024	074-423-024		76.56	120.34	0.26	3.79	(0.01)	200.94

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-423-025	074-423-025		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-026	074-423-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-027	074-423-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-028	074-423-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-033	074-423-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-039	074-423-039		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-040	074-423-040		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-041	074-423-041		76.56	120.34	0.26	3.79	(0.01)	200.94
074-423-042	074-423-042		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-001	074-431-001		2,317.77	3,643.15	7.85	16.00	(0.01)	5,984.76
074-431-003	074-431-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-006	074-431-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-007	074-431-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-010	074-431-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-011	074-431-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-012	074-431-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-013	074-431-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-014	074-431-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-015	074-431-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-431-017	074-431-017		809.53	1,272.44	2.74	16.00	(0.01)	2,100.70
074-441-001	074-441-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-002	074-441-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-003	074-441-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-005	074-441-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-006	074-441-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-009	074-441-009		76.56	120.34	0.26	3.79	15.51	216.46
074-441-011	074-441-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-012	074-441-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-013	074-441-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-014	074-441-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-016	074-441-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-441-017	074-441-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-001	074-442-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-002	074-442-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-004	074-442-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-005	074-442-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-006	074-442-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-007	074-442-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-010	074-442-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-011	074-442-011		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-442-012	074-442-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-013	074-442-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-014	074-442-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-015	074-442-015		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-016	074-442-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-018	074-442-018		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-019	074-442-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-020	074-442-020		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-024	074-442-024		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-026	074-442-026		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-027	074-442-027		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-028	074-442-028		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-031	074-442-031		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-032	074-442-032		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-033	074-442-033		76.56	120.34	0.26	3.79	(0.01)	200.94
074-442-034	074-442-034		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-001	074-443-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-005	074-443-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-006	074-443-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-007	074-443-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-008	074-443-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-009	074-443-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-010	074-443-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-011	074-443-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-012	074-443-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-013	074-443-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-014	074-443-014		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-016	074-443-016		76.56	120.34	0.26	3.79	(0.01)	200.94
074-443-017	074-443-017		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-001	074-444-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-003	074-444-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-004	074-444-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-005	074-444-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-006	074-444-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-009	074-444-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-010	074-444-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-011	074-444-011		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-012	074-444-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-013	074-444-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-444-014	074-444-014		76.56	120.34	0.26	3.79	(0.01)	200.94

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074-445-001	074-445-001		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-002	074-445-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-004	074-445-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-005	074-445-005		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-006	074-445-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-008	074-445-008		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-010	074-445-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-012	074-445-012		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-013	074-445-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-445-014	074-445-014		76.56	120.34	0.26	3.79	15.51	216.46
074-461-001	074-461-001		159.85	251.26	0.54	7.92	(0.01)	419.56
074-461-004	074-461-004		209.83	329.82	0.71	10.39	(0.01)	550.74
074-461-006	074-461-006		159.85	251.26	0.54	7.92	(0.01)	419.56
074-461-007	074-461-007		109.88	172.71	0.37	5.44	0.00	288.40
074-461-008	074-461-008		109.88	172.71	0.37	5.44	0.00	288.40
074-461-009	074-461-009		109.88	172.71	0.37	5.44	0.00	288.40
074-461-010	074-461-010		159.85	251.26	0.54	7.92	(0.01)	419.56
074-461-011	074-461-011		109.88	172.71	0.37	5.44	0.00	288.40
074-461-013	074-461-013		109.88	172.71	0.37	5.44	0.00	288.40
074-461-014	074-461-014		159.85	251.26	0.54	7.92	(0.01)	419.56
074-461-015	074-461-015		159.85	251.26	0.54	7.92	(0.01)	419.56
074-461-016	074-461-016		159.85	251.26	0.54	7.92	(0.01)	419.56
074-461-019	074-461-019		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-002	074-462-002		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-003	074-462-003		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-004	074-462-004		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-005	074-462-005		76.56	120.34	0.26	3.79	15.51	216.46
074-462-006	074-462-006		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-007	074-462-007		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-009	074-462-009		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-010	074-462-010		76.56	120.34	0.26	3.79	(0.01)	200.94
074-462-013	074-462-013		76.56	120.34	0.26	3.79	(0.01)	200.94
074-491-001	074-491-001		41.39	65.06	0.14	2.05	0.00	108.64
074-491-002	074-491-002		41.39	65.06	0.14	2.05	0.00	108.64
074-491-003	074-491-003		41.39	65.06	0.14	2.05	0.00	108.64
074-491-005	074-491-005		41.39	65.06	0.14	2.05	0.00	108.64
074-491-006	074-491-006		41.39	65.06	0.14	2.05	0.00	108.64
074-491-007	074-491-007		41.39	65.06	0.14	2.05	0.00	108.64
074-491-008	074-491-008		41.39	65.06	0.14	2.05	0.00	108.64
074-491-010	074-491-010		41.39	65.06	0.14	2.05	0.00	108.64

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-491-011	074-491-011		41.39	65.06	0.14	2.05	0.00	108.64
074-491-012	074-491-012		41.39	65.06	0.14	2.05	0.00	108.64
074-491-013	074-491-013		41.39	65.06	0.14	2.05	0.00	108.64
074-491-015	074-491-015		41.39	65.06	0.14	2.05	0.00	108.64
074-491-017	074-491-017		41.39	65.06	0.14	2.05	0.00	108.64
074-491-018	074-491-018		41.39	65.06	0.14	2.05	0.00	108.64
074-491-019	074-491-019		41.39	65.06	0.14	2.05	0.00	108.64
074-491-021	074-491-021		41.39	65.06	0.14	2.05	0.00	108.64
074-491-022	074-491-022		41.39	65.06	0.14	2.05	0.00	108.64
074-491-023	074-491-023		41.39	65.06	0.14	2.05	0.00	108.64
074-491-024	074-491-024		41.39	65.06	0.14	2.05	0.00	108.64
074-491-025	074-491-025		41.39	65.06	0.14	2.05	0.00	108.64
074-491-026	074-491-026		41.39	65.06	0.14	2.05	0.00	108.64
074-491-027	074-491-027		41.39	65.06	0.14	2.05	0.00	108.64
074-491-029	074-491-029		41.39	65.06	0.14	2.05	0.00	108.64
074-491-030	074-491-030		41.39	65.06	0.14	2.05	0.00	108.64
074-491-035	074-491-035		76.56	120.34	0.26	3.79	(0.01)	200.94
074-492-001	074-492-001		41.39	65.06	0.14	2.05	0.00	108.64
074-492-003	074-492-003		41.39	65.06	0.14	2.05	0.00	108.64
074-492-004	074-492-004		41.39	65.06	0.14	2.05	0.00	108.64
074-492-005	074-492-005		41.39	65.06	0.14	2.05	0.00	108.64
074-492-006	074-492-006		41.39	65.06	0.14	2.05	0.00	108.64
074-492-008	074-492-008		41.39	65.06	0.14	2.05	0.00	108.64
074-492-009	074-492-009		41.39	65.06	0.14	2.05	0.00	108.64
074-492-010	074-492-010		41.39	65.06	0.14	2.05	0.00	108.64
074-492-011	074-492-011		41.39	65.06	0.14	2.05	0.00	108.64
074-492-013	074-492-013		41.39	65.06	0.14	2.05	0.00	108.64
074-492-015	074-492-015		41.39	65.06	0.14	2.05	0.00	108.64
074-492-016	074-492-016		41.39	65.06	0.14	2.05	0.00	108.64
074-492-018	074-492-018		41.39	65.06	0.14	2.05	0.00	108.64
074-492-020	074-492-020		41.39	65.06	0.14	2.05	0.00	108.64
074-492-021	074-492-021		41.39	65.06	0.14	2.05	0.00	108.64
074-492-022	074-492-022		41.39	65.06	0.14	2.05	0.00	108.64
074-492-024	074-492-024		41.39	65.06	0.14	2.05	0.00	108.64
074-492-028	074-492-028		41.39	65.06	0.14	2.05	0.00	108.64
074-492-029	074-492-029		41.39	65.06	0.14	2.05	0.00	108.64
074-492-031	074-492-031		41.39	65.06	0.14	2.05	0.00	108.64
074-492-032	074-492-032		41.39	65.06	0.14	2.05	0.00	108.64
074-492-033	074-492-033		41.39	65.06	0.14	2.05	0.00	108.64
074-492-036	074-492-036		41.39	65.06	0.14	2.05	0.00	108.64

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-492-038	074-492-038		41.39	65.06	0.14	2.05	0.00	108.64
074-492-039	074-492-039		41.39	65.06	0.14	2.05	0.00	108.64
074-492-040	074-492-040		41.39	65.06	0.14	2.05	0.00	108.64
074-492-041	074-492-041		41.39	65.06	0.14	2.05	0.00	108.64
074-492-042	074-492-042		41.39	65.06	0.14	2.05	0.00	108.64
074-492-043	074-492-043		41.39	65.06	0.14	2.05	0.00	108.64
074-492-044	074-492-044		41.39	65.06	0.14	2.05	0.00	108.64
074-492-046	074-492-046		41.39	65.06	0.14	2.05	0.00	108.64
074-492-047	074-492-047		41.39	65.06	0.14	2.05	0.00	108.64
074-492-049	074-492-049		41.39	65.06	0.14	2.05	0.00	108.64
074-492-051	074-492-051		41.39	65.06	0.14	2.05	0.00	108.64
074-492-052	074-492-052		41.39	65.06	0.14	2.05	0.00	108.64
074-492-053	074-492-053		41.39	65.06	0.14	2.05	0.00	108.64
074-492-054	074-492-054		41.39	65.06	0.14	2.05	0.00	108.64
074-492-055	074-492-055		41.39	65.06	0.14	2.05	0.00	108.64
074-492-056	074-492-056		41.39	65.06	0.14	2.05	0.00	108.64
074-501-047	074-501-047		41.39	65.06	0.14	2.05	0.00	108.64
074-501-048	074-501-048		41.39	65.06	0.14	2.05	0.00	108.64
074-501-054	074-501-054		41.39	65.06	0.14	2.05	0.00	108.64
074-501-055	074-501-055		41.39	65.06	0.14	2.05	0.00	108.64
074-501-056	074-501-056		41.39	65.06	0.14	2.05	0.00	108.64
074-501-057	074-501-057		41.39	65.06	0.14	2.05	0.00	108.64
074-501-060	074-501-060		41.39	65.06	0.14	2.05	0.00	108.64
074-501-064	074-501-064		41.39	65.06	0.14	2.05	0.00	108.64
074-501-065	074-501-065		41.39	65.06	0.14	2.05	0.00	108.64
074-501-066	074-501-066		41.39	65.06	0.14	2.05	0.00	108.64
074-501-067	074-501-067		41.39	65.06	0.14	2.05	0.00	108.64
074-501-068	074-501-068		41.39	65.06	0.14	2.05	0.00	108.64
074-501-069	074-501-069		41.39	65.06	0.14	2.05	0.00	108.64
074-501-070	074-501-070		41.39	65.06	0.14	2.05	0.00	108.64
074-511-001	074-511-001		41.39	65.06	0.14	2.05	0.00	108.64
074-511-002	074-511-002		41.39	65.06	0.14	2.05	0.00	108.64
074-511-005	074-511-005		41.39	65.06	0.14	2.05	0.00	108.64
074-511-006	074-511-006		41.39	65.06	0.14	2.05	0.00	108.64
074-511-007	074-511-007		41.39	65.06	0.14	2.05	0.00	108.64
074-511-009	074-511-009		41.39	65.06	0.14	2.05	0.00	108.64
074-511-010	074-511-010		41.39	65.06	0.14	2.05	0.00	108.64
074-511-011	074-511-011		41.39	65.06	0.14	2.05	0.00	108.64
074-511-015	074-511-015		41.39	65.06	0.14	2.05	0.00	108.64
074-511-016	074-511-016		41.39	65.06	0.14	2.05	0.00	108.64

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-511-017	074-511-017		41.39	65.06	0.14	2.05	0.00	108.64
074-511-020	074-511-020		41.39	65.06	0.14	2.05	0.00	108.64
074-511-021	074-511-021		41.39	65.06	0.14	2.05	0.00	108.64
074-511-022	074-511-022		41.39	65.06	0.14	2.05	0.00	108.64
074-511-023	074-511-023		41.39	65.06	0.14	2.05	0.00	108.64
074-511-024	074-511-024		41.39	65.06	0.14	2.05	0.00	108.64
074-511-025	074-511-025		41.39	65.06	0.14	2.05	0.00	108.64
074-511-026	074-511-026		41.39	65.06	0.14	2.05	0.00	108.64
074-511-028	074-511-028		41.39	65.06	0.14	2.05	0.00	108.64
074-511-029	074-511-029		41.39	65.06	0.14	2.05	0.00	108.64
074-511-030	074-511-030		41.39	65.06	0.14	2.05	0.00	108.64
074-511-031	074-511-031		41.39	65.06	0.14	2.05	0.00	108.64
074-511-032	074-511-032		41.39	65.06	0.14	2.05	0.00	108.64
074-511-033	074-511-033		41.39	65.06	0.14	2.05	0.00	108.64
074-511-034	074-511-034		41.39	65.06	0.14	2.05	0.00	108.64
074-511-035	074-511-035		41.39	65.06	0.14	2.05	0.00	108.64
074-511-036	074-511-036		41.39	65.06	0.14	2.05	0.00	108.64
074-511-037	074-511-037		41.39	65.06	0.14	2.05	0.00	108.64
074-511-040	074-511-040		41.39	65.06	0.14	2.05	0.00	108.64
074-511-041	074-511-041		41.39	65.06	0.14	2.05	0.00	108.64
074-511-042	074-511-042		41.39	65.06	0.14	2.05	0.00	108.64
074-511-043	074-511-043		41.39	65.06	0.14	2.05	15.50	124.14
074-511-047	074-511-047		41.39	65.06	0.14	2.05	0.00	108.64
4183 Accounts			\$397,387.73	\$624,627.90	\$1,348.16	\$16,937.16	\$1,080.09	\$1,041,381.04