

RESOLUTION NO. 2026-22

**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 2026/2027 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 \$24,081.90 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 2026/2027 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 2026/2027 assessments to cover total annual administrative costs of \$24,081.90, 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 2026/2027 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 2nd day of July, 2026.

 Charles Cesena
 Vice President, Board of Directors
 Los Osos Community Services District

ATTEST:

APPROVED AS TO FORM:

 Greg Kwolek
 General Manager and Secretary to the Board

 Taylor L. Foland
 Assistant District Counsel

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
038-011-022	\$1,123.27	\$349.05	\$16.00	(\$0.01)	(\$0.01)	\$1,488.30
038-011-030	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-031	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-032	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-035	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-036	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-037	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-038	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-039	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-040	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-041	149.23	46.37	5.41	0.00	(0.01)	201.00
038-011-042	447.67	139.11	16.00	0.00	0.00	602.78
038-012-001	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-007	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-008	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-012	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-014	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-015	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-016	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-019	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-020	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-021	298.45	92.74	10.82	0.00	(0.01)	402.00
038-012-022	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-023	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-024	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-025	149.23	46.37	5.41	0.00	(0.01)	201.00
038-012-029	298.45	92.74	10.82	0.00	(0.01)	402.00
038-021-001	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-002	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-005	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-008	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-012	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-013	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-016	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-017	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-022	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-024	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-028	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-029	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-030	149.23	46.37	5.41	0.00	(0.01)	201.00
038-021-031	149.23	46.37	5.41	0.00	(0.01)	201.00

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-021-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-021-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-021-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-022-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-031-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-032-018	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-041-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-041-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-041-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-041-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-041-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-041-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-041-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-041-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-042-001	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-042-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-042-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-042-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-042-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-042-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-051-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-051-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-051-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-051-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-051-021	22.84	7.10	0.83	0.00	(0.01)	30.76	
038-052-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-052-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-061-035	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
038-061-036	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-037	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-038	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-039	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-040	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-044	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-045	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-046	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-047	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-048	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-049	149.23	46.37	5.41	0.00	(0.01)	201.00
038-061-050	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-002	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-006	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-011	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-013	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-014	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-016	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-017	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-018	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-020	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-025	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-026	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-027	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-028	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-029	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-030	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-033	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-034	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-036	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-039	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-040	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-043	149.23	46.37	5.41	0.00	(0.01)	201.00
038-062-044	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-004	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-005	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-007	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-012	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-013	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-016	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-022	149.23	46.37	5.41	0.00	(0.01)	201.00

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
038-071-023	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-024	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-026	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-029	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-031	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-033	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-034	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-035	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-037	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-040	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-043	149.23	46.37	5.41	0.00	(0.01)	201.00
038-071-047	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-002	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-003	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-011	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-015	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-018	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-019	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-020	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-023	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-024	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-026	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-027	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-029	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-030	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-032	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-033	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-036	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-037	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-038	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-041	149.23	46.37	5.41	0.00	(0.01)	201.00
038-072-042	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-005	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-006	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-016	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-019	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-023	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-024	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-026	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-027	149.23	46.37	5.41	0.00	(0.01)	201.00
038-081-029	149.23	46.37	5.41	0.00	(0.01)	201.00

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-081-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-081-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-081-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-081-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-081-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-081-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-081-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-082-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-035	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-091-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-091-044	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-091-045	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-092-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-092-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-092-007	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-092-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-092-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-092-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-092-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-092-031	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-092-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-010	221.95	68.97	8.04	0.00	0.00	298.96	
038-101-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-017	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-101-018	311.57	96.82	11.29	0.00	0.00	419.68	
038-101-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-026	181.69	56.46	6.59	0.00	0.00	244.74	
038-101-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-032	221.95	68.97	8.04	0.00	0.00	298.96	
038-101-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-101-039	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-102-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-102-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-102-006	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-007	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-102-011	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-012	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-015	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-020	311.57	96.82	11.29	0.00	0.00	419.68	
038-102-023	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-026	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-027	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-102-030	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-031	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-032	603.78	187.62	16.00	0.00	0.00	807.40	
038-102-033	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-102-034	311.57	96.82	11.29	0.00	0.00	419.68	
038-102-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-102-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-102-037	221.95	68.97	8.04	0.00	0.00	298.96	
038-111-001	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-002	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-111-008	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-011	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-012	311.57	96.82	11.29	0.00	0.00	419.68	
038-111-017	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-020	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-023	311.57	96.82	11.29	0.00	0.00	419.68	
038-111-024	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-028	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-029	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-030	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-111-032	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-033	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-035	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-036	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-037	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-111-039	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-112-002	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-112-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-006	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-112-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-024	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-112-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-034	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-112-037	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-112-040	311.57	96.82	11.29	0.00	0.00	419.68	
038-112-041	798.59	248.16	16.00	0.00	(0.01)	1,062.74	
038-112-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-046	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-112-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-050	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-112-051	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-001	1,772.64	550.83	16.00	(0.01)	0.00	2,339.46	
038-121-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-121-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-041	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-122-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-122-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-131-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-132-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-003	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-141-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-141-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-142-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-012	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-151-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-151-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-152-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-012	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-161-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-161-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-162-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-003	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-171-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-171-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-172-042	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-181-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-181-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-181-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-181-021	263.51	81.88	9.55	0.00	0.00	354.94	
038-181-023	197.28	61.30	7.15	0.00	(0.01)	265.72	
038-181-024	197.28	61.30	7.15	0.00	(0.01)	265.72	
038-181-025	267.41	83.10	9.69	0.00	0.00	360.20	
038-181-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-181-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-181-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-182-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-182-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-182-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-182-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-182-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-182-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-182-050	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-030	221.95	68.97	8.04	0.00	0.00	298.96	
038-191-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-042	129.87	40.36	4.71	0.00	0.00	174.94	
038-191-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-191-047	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-192-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-006	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-192-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-192-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-201-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-029	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-202-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-047	106.37	33.05	3.86	0.00	0.00	143.28	
038-202-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-202-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-010	103.99	32.32	3.77	0.00	0.00	140.08	
038-211-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-050	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-051	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-052	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-053	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-211-054	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-019	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-212-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-212-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-221-001	3,868.79	1,202.19	16.00	(0.02)	0.00	5,086.96	
038-222-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-222-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-005	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-231-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-231-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-232-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-003	149.23	46.37	5.41	0.00	(0.01)	201.00	

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Los Osos Community Services District
Wastewater Assessment District No. 1
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			Fee	Admin			
038-241-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-040	144.70	44.96	5.24	0.00	0.00	194.90	
038-241-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-241-051	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-035	149.23	46.37	5.41	0.00	(0.01)	201.00	

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Los Osos Community Services District
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			Fee	Admin			
038-242-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-242-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-251-040	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-252-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-007	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-252-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-026	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

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			Fee	Admin			
038-252-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-252-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-262-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-263-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-271-045	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-272-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-037	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-272-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-272-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-019	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-281-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-281-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-015	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-282-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-034	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-282-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-282-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-291-039	447.67	139.11	16.00	0.00	0.00	602.78	
038-292-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-029	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-292-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-292-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-301-049	129.87	40.36	4.71	0.00	0.00	174.94	
038-302-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-023	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27**

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-302-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-302-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-311-029	447.67	139.11	16.00	0.00	0.00	602.78	
038-311-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-020	149.23	46.37	5.41	0.00	(0.01)	201.00	

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Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-312-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-312-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-321-037	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-322-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-322-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-008	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-331-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-029	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-331-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-331-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-332-039	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-342-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-028	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-342-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-342-040	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-351-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-351-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-025	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-352-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-352-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-361-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-032	67.81	21.07	2.46	0.00	0.00	91.34	
038-362-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-049	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-362-050	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-051	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-052	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-053	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-054	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-362-055	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-371-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-038	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-372-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-372-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-012	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-381-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-381-032	129.87	40.36	4.71	0.00	0.00	174.94	
038-381-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-026	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-382-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-382-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-391-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-392-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-008	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-401-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-401-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-402-027	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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			Fee	Admin			
038-402-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-411-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-033	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-412-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-412-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-421-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-421-015	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-421-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-421-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-421-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-037	135.66	42.15	4.92	0.00	(0.01)	182.72	
038-422-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-051	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-422-053	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-037	149.23	46.37	5.41	0.00	(0.01)	201.00	

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			Fee	Admin			
038-431-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-431-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-023	94.94	29.50	3.44	0.00	0.00	127.88	
038-432-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-432-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-042	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

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			Fee	Admin			
038-441-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-441-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-442-051	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-045	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-451-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-451-050	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-452-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-036	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-461-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-461-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-462-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-023	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-471-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-471-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-472-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-018	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-481-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-481-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-482-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-006	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-491-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-491-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-501-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-501-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-501-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-501-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-501-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-501-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-502-038	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-511-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-014	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-511-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-511-045	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-512-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-512-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-039	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-521-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-054	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-055	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-057	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-058	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-059	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-060	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-062	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-069	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-070	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-521-071	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-521-072	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-522-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-013	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-531-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-531-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-532-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-019	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-541-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-541-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-542-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-009	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-551-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-551-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-552-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-552-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-552-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-552-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-552-006	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-552-011	279.10	86.73	10.12	0.00	(0.01)	375.94	
038-561-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-561-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-561-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-035	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

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Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-562-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-562-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-571-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-005	993.40	308.69	16.00	(0.01)	0.00	1,318.08	
038-572-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-572-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-003	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-581-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-581-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-025	106.37	33.05	3.86	0.00	0.00	143.28	
038-582-026	106.37	33.05	3.86	0.00	0.00	143.28	
038-582-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-582-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-019	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-591-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-591-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-592-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-015	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-601-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-601-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-602-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-602-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-602-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-611-004	311.57	96.82	11.29	0.00	0.00	419.68	
038-611-005	311.57	96.82	11.29	0.00	0.00	419.68	
038-612-001	311.57	96.82	11.29	0.00	0.00	419.68	
038-612-002	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-612-003	311.57	96.82	11.29	0.00	0.00	419.68	
038-612-005	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-612-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-612-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-612-010	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-612-011	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-612-022	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-612-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-612-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-612-025	506.37	157.35	16.00	0.00	0.00	679.72	
038-612-026	311.57	96.82	11.29	0.00	0.00	419.68	
038-612-027	311.57	96.82	11.29	0.00	0.00	419.68	
038-612-028	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-612-029	97.41	30.27	3.53	0.00	(0.01)	131.20	
038-612-031	97.41	30.27	3.53	0.00	(0.01)	131.20	
038-612-032	97.41	30.27	3.53	0.00	(0.01)	131.20	
038-612-033	97.41	30.27	3.53	0.00	(0.01)	131.20	
038-612-035	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-612-036	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-621-001	311.57	96.82	11.29	0.00	0.00	419.68	
038-621-002	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-621-004	214.16	66.55	7.76	0.00	(0.01)	288.46	

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Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-621-006	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-621-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-621-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-621-013	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-621-014	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-621-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-621-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-621-023	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-621-024	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-621-025	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-009	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-622-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-622-012	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-622-014	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-019	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-026	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-028	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-622-031	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-035	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-036	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-622-038	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-041	311.57	96.82	11.29	0.00	0.00	419.68	
038-622-042	506.37	157.35	16.00	0.00	0.00	679.72	
038-622-043	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-045	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-622-046	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-002	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-003	447.67	139.11	16.00	0.00	0.00	602.78	
038-631-012	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-631-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-631-025	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-026	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-027	506.37	157.35	16.00	0.00	0.00	679.72	
038-631-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-631-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-631-035	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-039	214.16	66.55	7.76	0.00	(0.01)	288.46	

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**Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-631-040	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-041	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-042	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-043	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-631-050	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-051	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-052	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-631-053	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-001	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-002	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-003	311.57	96.82	11.29	0.00	0.00	419.68	
038-632-004	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-005	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-006	311.57	96.82	11.29	0.00	0.00	419.68	
038-632-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-632-008	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-632-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-632-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-632-012	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-013	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-014	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-632-026	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-632-027	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-632-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-632-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-632-030	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-632-031	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-641-003	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-641-008	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-641-009	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-641-011	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-641-012	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-641-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-641-019	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-641-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-641-021	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-641-022	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-642-001	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
038-651-001	214.16	66.55	7.76	0.00	(0.01)	288.46	
038-652-002	311.57	96.82	11.29	0.00	0.00	419.68	
038-652-003	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-652-004	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-652-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-652-043	506.37	157.35	16.00	0.00	0.00	679.72	
038-652-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-652-046	506.37	157.35	16.00	0.00	0.00	679.72	
038-652-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-652-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-652-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-652-050	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-661-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-661-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-661-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-661-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-661-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-661-023	157.02	48.79	5.69	0.00	0.00	211.50	
038-661-031	303.77	94.39	11.01	0.00	(0.01)	409.16	
038-661-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-661-034	181.69	56.46	6.59	0.00	0.00	244.74	
038-661-035	263.51	81.88	9.55	0.00	0.00	354.94	
038-661-037	164.81	51.21	5.97	0.00	(0.01)	221.98	
038-661-038	181.69	56.46	6.59	0.00	0.00	244.74	
038-661-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-662-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-662-002	181.69	56.46	6.59	0.00	0.00	244.74	
038-662-003	181.69	56.46	6.59	0.00	0.00	244.74	
038-662-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-662-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-662-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-662-010	181.69	56.46	6.59	0.00	0.00	244.74	
038-662-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-662-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-662-021	176.50	54.84	6.40	0.00	0.00	237.74	
038-662-022	181.69	56.46	6.59	0.00	0.00	244.74	
038-662-024	412.74	128.25	14.96	0.00	(0.01)	555.94	
038-663-001	181.69	56.46	6.59	0.00	0.00	244.74	
038-663-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-663-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-663-021	242.73	75.43	8.80	0.00	0.00	326.96	

Slight variances may occur due to rounding

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			Fee	Admin			
038-672-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-672-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-672-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-672-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-672-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-672-043	176.50	54.84	6.40	0.00	0.00	237.74	
038-672-044	676.51	210.22	16.00	0.00	(0.01)	902.72	
038-672-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-672-046	219.36	68.16	7.95	0.00	(0.01)	295.46	
038-672-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-673-012	208.97	64.94	7.57	0.00	0.00	281.48	
038-681-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-681-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-682-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-711-021	408.97	127.08	14.82	0.00	(0.01)	550.86	
038-721-008	4,435.03	1,378.15	16.00	(0.03)	(0.01)	5,829.14	
038-721-023	2,746.69	853.51	16.00	(0.02)	0.00	3,616.18	
038-721-025	1,577.83	490.30	16.00	(0.01)	0.00	2,084.12	
038-721-033	2,500.76	777.09	16.00	(0.01)	0.00	3,293.84	
038-731-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-731-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-731-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-731-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-731-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-731-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-731-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-731-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-003	149.23	46.37	5.41	0.00	(0.01)	201.00	

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			Fee	Admin			
038-732-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-732-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-733-021	298.45	92.74	10.82	0.00	(0.01)	402.00	
038-734-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-734-021	129.87	40.36	4.71	0.00	0.00	174.94	
038-735-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
038-735-009	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
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038-735-010	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-012	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-013	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-014	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-015	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-016	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-017	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-018	149.23	46.37	5.41	0.00	(0.01)	201.00
038-735-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-025-010	5,324.20	1,654.45	16.00	(0.03)	0.00	6,994.62
074-025-014	538.85	167.44	16.00	0.00	(0.01)	722.28
074-042-002	80.67	25.07	2.92	0.00	0.00	108.66
074-042-003	80.67	25.07	2.92	0.00	0.00	108.66
074-042-004	80.67	25.07	2.92	0.00	0.00	108.66
074-042-005	80.67	25.07	2.92	0.00	0.00	108.66
074-042-006	80.67	25.07	2.92	0.00	0.00	108.66
074-042-009	80.67	25.07	2.92	0.00	0.00	108.66
074-042-010	80.67	25.07	2.92	0.00	0.00	108.66
074-042-011	80.67	25.07	2.92	0.00	0.00	108.66
074-042-012	80.67	25.07	2.92	0.00	0.00	108.66
074-042-013	80.67	25.07	2.92	0.00	0.00	108.66
074-042-016	80.67	25.07	2.92	0.00	0.00	108.66
074-042-017	80.67	25.07	2.92	0.00	0.00	108.66
074-042-018	80.67	25.07	2.92	0.00	0.00	108.66
074-042-019	80.67	25.07	2.92	0.00	0.00	108.66
074-042-020	80.67	25.07	2.92	0.00	0.00	108.66
074-042-021	80.67	25.07	2.92	0.00	0.00	108.66
074-042-022	80.67	25.07	2.92	0.00	0.00	108.66
074-042-024	80.67	25.07	2.92	0.00	0.00	108.66
074-042-025	80.67	25.07	2.92	0.00	0.00	108.66
074-042-026	80.67	25.07	2.92	0.00	0.00	108.66
074-042-027	80.67	25.07	2.92	0.00	0.00	108.66
074-042-028	80.67	25.07	2.92	0.00	0.00	108.66
074-042-029	80.67	25.07	2.92	0.00	0.00	108.66
074-042-030	80.67	25.07	2.92	0.00	0.00	108.66
074-042-031	80.67	25.07	2.92	0.00	0.00	108.66
074-042-032	80.67	25.07	2.92	0.00	0.00	108.66
074-042-033	80.67	25.07	2.92	0.00	0.00	108.66
074-042-034	80.67	25.07	2.92	0.00	0.00	108.66
074-042-035	80.67	25.07	2.92	0.00	0.00	108.66
074-042-036	80.67	25.07	2.92	0.00	0.00	108.66

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074-042-037	80.67	25.07	2.92	0.00	0.00	108.66
074-042-038	80.67	25.07	2.92	0.00	0.00	108.66
074-042-040	80.67	25.07	2.92	0.00	0.00	108.66
074-042-042	80.67	25.07	2.92	0.00	0.00	108.66
074-042-043	80.67	25.07	2.92	0.00	0.00	108.66
074-042-044	80.67	25.07	2.92	0.00	0.00	108.66
074-042-046	80.67	25.07	2.92	0.00	0.00	108.66
074-042-048	80.67	25.07	2.92	0.00	0.00	108.66
074-042-052	80.67	25.07	2.92	0.00	0.00	108.66
074-042-053	80.67	25.07	2.92	0.00	0.00	108.66
074-042-054	80.67	25.07	2.92	0.00	0.00	108.66
074-042-055	80.67	25.07	2.92	0.00	0.00	108.66
074-042-056	80.67	25.07	2.92	0.00	0.00	108.66
074-042-059	80.67	25.07	2.92	0.00	0.00	108.66
074-042-060	80.67	25.07	2.92	0.00	0.00	108.66
074-042-061	80.67	25.07	2.92	0.00	0.00	108.66
074-042-064	80.67	25.07	2.92	0.00	0.00	108.66
074-042-065	80.67	25.07	2.92	0.00	0.00	108.66
074-042-066	80.67	25.07	2.92	0.00	0.00	108.66
074-042-067	80.67	25.07	2.92	0.00	0.00	108.66
074-042-068	80.67	25.07	2.92	0.00	0.00	108.66
074-042-069	80.67	25.07	2.92	0.00	0.00	108.66
074-042-070	80.67	25.07	2.92	0.00	0.00	108.66
074-042-071	80.67	25.07	2.92	0.00	0.00	108.66
074-042-072	80.67	25.07	2.92	0.00	0.00	108.66
074-042-073	80.67	25.07	2.92	0.00	0.00	108.66
074-042-074	80.67	25.07	2.92	0.00	0.00	108.66
074-042-075	80.67	25.07	2.92	0.00	0.00	108.66
074-042-076	80.67	25.07	2.92	0.00	0.00	108.66
074-052-049	1,774.73	551.48	16.00	(0.01)	0.00	2,342.20
074-052-075	3,071.37	954.40	16.00	(0.02)	(0.01)	4,041.74
074-061-002	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-003	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-004	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-005	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-006	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-007	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-009	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-010	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-011	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-012	149.23	46.37	5.41	0.00	(0.01)	201.00

Slight variances may occur due to rounding

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074-061-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-022	149.23	46.37	5.41	0.00	(0.01)	201.00
074-061-023	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-001	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-002	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-003	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-004	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-005	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-007	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-009	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-010	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-011	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-012	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-018	149.23	46.37	5.41	0.00	(0.01)	201.00
074-062-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-001	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-002	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-003	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-004	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-005	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-006	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-007	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-008	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-009	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-016	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-018	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-020	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-025	149.23	46.37	5.41	0.00	(0.01)	201.00
074-063-026	149.23	46.37	5.41	0.00	(0.01)	201.00
074-071-001	149.23	46.37	5.41	0.00	(0.01)	201.00

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-071-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-071-020	58.76	18.26	2.13	0.00	(0.01)	79.14	
074-072-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-072-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-073-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-027	149.23	46.37	5.41	0.00	(0.01)	201.00	

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Los Osos Community Services District
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			Fee	Admin			
074-081-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-081-046	149.22	46.37	5.41	0.00	0.00	201.00	
074-081-047	298.45	92.74	10.82	0.00	(0.01)	402.00	
074-081-048	149.22	46.37	5.41	0.00	0.00	201.00	
074-081-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-082-021	298.45	92.74	10.82	0.00	(0.01)	402.00	
074-083-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-083-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-083-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-083-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-084-004	408.97	127.08	14.82	0.00	(0.01)	550.86	
074-084-014	447.68	139.11	16.00	0.00	(0.01)	602.78	
074-091-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-091-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-022	149.23	46.37	5.41	0.00	(0.01)	201.00	

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			Fee	Admin			
074-092-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-092-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-093-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-111-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-032	149.23	46.37	5.41	0.00	(0.01)	201.00	

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			Fee	Admin			
074-112-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-112-047	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-113-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-114-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-009	408.97	127.08	14.82	0.00	(0.01)	550.86	
074-115-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-013	149.23	46.37	5.41	0.00	(0.01)	201.00	

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074-115-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-023	279.10	86.73	10.12	0.00	(0.01)	375.94	
074-115-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-115-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-121-002	2,486.94	772.80	16.00	(0.01)	(0.01)	3,275.72	
074-121-003	2,097.32	651.73	16.00	(0.01)	0.00	2,765.04	
074-121-005	408.97	127.08	14.82	0.00	(0.01)	550.86	
074-122-009	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-010	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-011	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-012	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-013	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-014	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-015	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-016	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-017	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-018	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-019	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-020	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-021	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-022	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-023	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-024	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-025	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-026	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-027	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-028	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-029	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-030	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-031	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-032	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-033	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-034	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-035	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-036	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-037	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-038	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-039	138.53	43.05	5.02	0.00	0.00	186.60	

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074-122-040	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-041	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-042	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-043	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-044	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-045	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-046	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-047	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-048	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-049	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-050	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-051	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-052	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-053	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-054	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-055	138.53	43.05	5.02	0.00	0.00	186.60	
074-122-056	138.52	43.05	5.02	0.00	(0.01)	186.58	
074-122-057	138.52	43.05	5.02	0.00	(0.01)	186.58	
074-123-001	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-002	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-003	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-004	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-005	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-006	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-007	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-008	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-009	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-010	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-011	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-012	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-013	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-014	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-015	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-016	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-017	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-018	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-019	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-020	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-021	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-022	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-023	138.53	43.05	5.02	0.00	0.00	186.60	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-123-024	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-025	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-026	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-027	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-028	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-029	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-030	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-031	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-032	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-033	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-034	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-035	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-036	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-037	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-038	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-039	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-040	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-041	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-042	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-043	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-044	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-045	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-046	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-047	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-048	138.53	43.05	5.02	0.00	0.00	186.60	
074-123-049	138.53	43.05	5.02	0.00	0.00	186.60	
074-131-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-131-036	149.23	46.37	5.41	0.00	(0.01)	201.00	

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Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-131-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-132-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-016	279.10	86.73	10.12	0.00	(0.01)	375.94	
074-133-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-133-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-021	149.23	46.37	5.41	0.00	(0.01)	201.00	

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			Fee	Admin			
074-134-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-134-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-135-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-136-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-141-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-141-007	298.45	92.74	10.82	0.00	(0.01)	402.00	
074-142-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-013	149.23	46.37	5.41	0.00	(0.01)	201.00	

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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-142-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-142-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-143-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-006	279.10	86.73	10.12	0.00	(0.01)	375.94	
074-144-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-011	298.45	92.74	10.82	0.00	(0.01)	402.00	
074-144-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-144-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-001	149.23	46.37	5.41	0.00	(0.01)	201.00	

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074-145-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-145-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-147-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-016	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-151-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-151-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-014	279.10	86.73	10.12	0.00	(0.01)	375.94	
074-152-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-152-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-153-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-154-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-154-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-154-003	298.45	92.74	10.82	0.00	(0.01)	402.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27**

APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
074-154-013	279.10	86.73	10.12	0.00	(0.01)	375.94
074-154-016	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-024	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-025	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-026	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-028	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-030	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-031	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-032	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-033	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-036	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-037	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-038	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-041	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-042	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-047	149.23	46.37	5.41	0.00	(0.01)	201.00
074-154-048	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-008	298.45	92.74	10.82	0.00	(0.01)	402.00
074-155-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-016	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-020	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-021	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-022	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-023	149.23	46.37	5.41	0.00	(0.01)	201.00
074-155-024	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-001	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-010	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-018	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-020	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-022	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-023	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-024	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-025	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-026	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-027	149.23	46.37	5.41	0.00	(0.01)	201.00
074-156-028	149.23	46.37	5.41	0.00	(0.01)	201.00

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-157-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-157-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-161-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-024	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-162-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-162-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-163-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-164-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-024	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-165-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-165-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-166-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-015	298.45	92.74	10.82	0.00	(0.01)	402.00	
074-167-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-167-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-001	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-171-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-171-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-172-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-007	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-173-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-173-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-181-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-007	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-182-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-182-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-183-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-009	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-184-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-184-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-185-031	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-185-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-186-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-037	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-191-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-191-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-030	279.10	86.73	10.12	0.00	(0.01)	375.94	
074-192-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-192-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-016	298.45	92.74	10.82	0.00	(0.01)	402.00	
074-193-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-193-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-008	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-201-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-201-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-202-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-203-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-203-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-203-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-203-016	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-203-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-203-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-203-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-211-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-029	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-034	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-212-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-212-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-213-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-223-001	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-223-003	2,259.66	702.17	16.00	(0.01)	0.00	2,977.82	
074-223-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-223-006	506.37	157.35	16.00	0.00	0.00	679.72	
074-223-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-223-009	1,921.86	597.20	16.00	(0.01)	(0.01)	2,535.04	
074-223-011	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-223-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-223-017	701.19	217.89	16.00	0.00	0.00	935.08	
074-223-025	863.52	268.33	16.00	0.00	(0.01)	1,147.84	
074-223-026	536.25	166.63	16.00	0.00	0.00	718.88	
074-223-037	2,357.07	732.44	16.00	(0.01)	0.00	3,105.50	
074-224-016	5,462.82	1,697.53	16.00	(0.03)	0.00	7,176.32	
074-224-017	5,061.20	1,572.73	16.00	(0.03)	0.00	6,649.90	
074-224-020	2,641.11	820.70	16.00	(0.01)	0.00	3,477.80	
074-226-002	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-003	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-004	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-005	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-006	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-007	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-008	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-010	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-011	97.41	30.27	3.53	0.00	(0.01)	131.20	
074-226-012	97.41	30.27	3.53	0.00	(0.01)	131.20	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.		Other	Total
			Fee	Admin		
074-226-016	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-017	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-018	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-019	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-020	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-021	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-022	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-024	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-025	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-026	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-027	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-028	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-029	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-030	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-031	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-032	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-033	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-034	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-035	97.41	30.27	3.53	0.00	(0.01)	131.20
074-226-037	149.23	46.37	5.41	0.00	(0.01)	201.00
074-226-038	149.23	46.37	5.41	0.00	(0.01)	201.00
074-227-002	97.41	30.27	3.53	0.00	(0.01)	131.20
074-227-003	97.41	30.27	3.53	0.00	(0.01)	131.20
074-227-004	97.41	30.27	3.53	0.00	(0.01)	131.20
074-227-005	97.41	30.27	3.53	0.00	(0.01)	131.20
074-227-007	97.41	30.27	3.53	0.00	(0.01)	131.20
074-227-008	97.41	30.27	3.53	0.00	(0.01)	131.20
074-227-009	97.41	30.27	3.53	0.00	(0.01)	131.20
074-227-015	584.30	181.57	16.00	0.00	(0.01)	781.86
074-228-001	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-002	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-003	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-004	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-005	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-006	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-007	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-008	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-009	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-010	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-011	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-012	97.41	30.27	3.53	0.00	(0.01)	131.20

Slight variances may occur due to rounding

**Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
074-228-013	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-014	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-016	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-017	97.41	30.27	3.53	0.00	(0.01)	131.20
074-228-018	97.41	30.27	3.53	0.00	(0.01)	131.20
074-229-009	1,452.05	451.21	16.00	(0.01)	(0.01)	1,919.24
074-229-012	106.37	33.05	3.86	0.00	0.00	143.28
074-229-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-229-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-229-020	7,965.32	2,475.16	16.00	(0.04)	0.00	10,456.44
074-229-024	22,042.99	6,849.68	16.00	(0.12)	(0.01)	28,908.54
074-229-026	106.37	33.05	3.86	0.00	0.00	143.28
074-231-005	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-006	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-012	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-016	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-020	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-021	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-022	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-023	149.23	46.37	5.41	0.00	(0.01)	201.00
074-231-026	408.97	127.08	14.82	0.00	(0.01)	550.86
074-231-027	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-002	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-005	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-009	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-013	298.45	92.74	10.82	0.00	(0.01)	402.00
074-232-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-021	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-022	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-025	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-030	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-031	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-032	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-034	149.23	46.37	5.41	0.00	(0.01)	201.00
074-232-035	149.23	46.37	5.41	0.00	(0.01)	201.00

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-232-036	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-037	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-038	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-043	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-044	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-045	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-046	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-048	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-049	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-051	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-052	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-053	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-232-054	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-023	64.30	19.98	2.33	0.00	(0.01)	86.60	
074-233-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-030	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-233-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-241-012	251.82	78.25	9.13	0.00	0.00	339.20	
074-241-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-241-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-241-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-242-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-242-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-242-027	194.68	60.49	7.06	0.00	(0.01)	262.22	
074-242-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-242-033	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
074-242-034	798.59	248.16	16.00	0.00	(0.01)	1,062.74
074-242-035	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-036	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-037	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-038	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-040	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-041	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-042	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-043	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-045	223.25	69.37	8.09	0.00	(0.01)	300.70
074-242-046	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-047	149.23	46.37	5.41	0.00	(0.01)	201.00
074-242-050	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-002	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-006	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-009	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-010	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-011	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-012	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-243-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-251-002	149.23	46.37	5.41	0.00	(0.01)	201.00
074-251-003	149.23	46.37	5.41	0.00	(0.01)	201.00
074-251-004	149.23	46.37	5.41	0.00	(0.01)	201.00
074-251-005	149.23	46.37	5.41	0.00	(0.01)	201.00
074-251-008	1,058.34	328.87	16.00	(0.01)	0.00	1,403.20
074-251-009	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-002	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-003	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-004	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-006	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-010	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-012	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-016	538.85	167.44	16.00	0.00	(0.01)	722.28
074-252-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-252-018	106.37	33.05	3.86	0.00	0.00	143.28
074-252-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-263-036	149.23	46.37	5.41	0.00	(0.01)	201.00

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074-263-037	149.23	46.37	5.41	0.00	(0.01)	201.00
074-263-039	214.16	66.55	7.76	0.00	(0.01)	288.46
074-263-044	149.23	46.37	5.41	0.00	(0.01)	201.00
074-263-045	149.23	46.37	5.41	0.00	(0.01)	201.00
074-263-050	363.39	112.92	13.17	0.00	0.00	489.48
074-264-002	97.41	30.27	3.53	0.00	(0.01)	131.20
074-264-003	97.41	30.27	3.53	0.00	(0.01)	131.20
074-264-004	97.41	30.27	3.53	0.00	(0.01)	131.20
074-264-005	97.41	30.27	3.53	0.00	(0.01)	131.20
074-264-006	97.41	30.27	3.53	0.00	(0.01)	131.20
074-264-007	97.41	30.27	3.53	0.00	(0.01)	131.20
074-271-014	149.23	46.37	5.41	0.00	(0.01)	201.00
074-271-015	139.55	43.36	5.06	0.00	(0.01)	187.96
074-271-016	139.55	43.36	5.06	0.00	(0.01)	187.96
074-272-001	538.85	167.44	16.00	0.00	(0.01)	722.28
074-272-017	149.23	46.37	5.41	0.00	(0.01)	201.00
074-272-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-291-005	757.03	235.24	16.00	0.00	(0.01)	1,008.26
074-291-008	379.10	117.80	13.74	0.00	0.00	510.64
074-291-011	149.23	46.37	5.41	0.00	(0.01)	201.00
074-292-003	733.65	227.98	16.00	0.00	(0.01)	977.62
074-292-004	795.99	247.35	16.00	0.00	0.00	1,059.34
074-292-005	846.64	263.09	16.00	0.00	(0.01)	1,125.72
074-292-008	150.52	46.77	5.46	0.00	(0.01)	202.74
074-292-011	97.41	30.27	3.53	0.00	(0.01)	131.20
074-292-012	97.41	30.27	3.53	0.00	(0.01)	131.20
074-292-013	97.41	30.27	3.53	0.00	(0.01)	131.20
074-292-014	97.41	30.27	3.53	0.00	(0.01)	131.20
074-293-003	311.57	96.82	11.29	0.00	0.00	419.68
074-293-010	3,428.52	1,065.38	16.00	(0.02)	0.00	4,509.88
074-293-015	690.79	214.66	16.00	0.00	(0.01)	921.44
074-293-016	3,038.90	944.31	16.00	(0.02)	(0.01)	3,999.18
074-294-006	2,746.69	853.51	16.00	(0.02)	0.00	3,616.18
074-294-007	2,844.09	883.78	16.00	(0.02)	(0.01)	3,743.84
074-294-011	408.97	127.08	14.82	0.00	(0.01)	550.86
074-294-012	408.97	127.08	14.82	0.00	(0.01)	550.86
074-294-013	408.97	127.08	14.82	0.00	(0.01)	550.86
074-294-014	506.37	157.35	16.00	0.00	0.00	679.72
074-294-016	2,357.07	732.44	16.00	(0.01)	0.00	3,105.50
074-294-017	2,357.07	732.44	16.00	(0.01)	0.00	3,105.50
074-294-018	2,649.28	823.24	16.00	(0.01)	(0.01)	3,488.50

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074-294-019	2,357.07	732.44	16.00	(0.01)	0.00	3,105.50
074-294-020	408.97	127.08	14.82	0.00	(0.01)	550.86
074-294-021	292.20	90.80	10.59	0.00	(0.01)	393.58
074-295-001	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-002	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-003	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-004	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-005	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-006	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-007	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-008	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-009	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-010	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-011	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-012	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-013	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-014	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-015	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-016	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-017	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-018	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-019	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-020	19.35	6.01	0.70	0.00	0.00	26.06
074-295-021	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-022	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-023	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-024	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-025	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-026	19.35	6.01	0.70	0.00	0.00	26.06
074-295-027	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-029	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-030	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-031	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-033	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-034	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-036	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-037	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-040	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-041	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-042	97.41	30.27	3.53	0.00	(0.01)	131.20
074-295-043	97.41	30.27	3.53	0.00	(0.01)	131.20

Slight variances may occur due to rounding

**Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
074-301-014	432.35	134.35	15.67	0.00	(0.01)	582.36
074-301-018	320.66	99.64	11.62	0.00	0.00	431.92
074-301-020	914.18	284.07	16.00	(0.01)	0.00	1,214.24
074-301-021	921.97	286.49	16.00	(0.01)	(0.01)	1,224.44
074-301-024	2,932.40	911.22	16.00	(0.02)	0.00	3,859.60
074-302-009	214.16	66.55	7.76	0.00	(0.01)	288.46
074-302-011	993.40	308.69	16.00	(0.01)	0.00	1,318.08
074-302-018	701.19	217.89	16.00	0.00	0.00	935.08
074-302-026	781.71	242.91	16.00	0.00	0.00	1,040.62
074-302-027	1,268.73	394.25	16.00	(0.01)	(0.01)	1,678.96
074-302-028	525.86	163.41	16.00	0.00	(0.01)	705.26
074-302-029	675.21	209.82	16.00	0.00	(0.01)	901.02
074-303-003	773.91	240.49	16.00	0.00	0.00	1,030.40
074-303-006	149.23	46.37	5.41	0.00	(0.01)	201.00
074-303-007	149.23	46.37	5.41	0.00	(0.01)	201.00
074-303-009	149.23	46.37	5.41	0.00	(0.01)	201.00
074-303-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-303-015	149.23	46.37	5.41	0.00	(0.01)	201.00
074-303-019	149.23	46.37	5.41	0.00	(0.01)	201.00
074-303-020	295.98	91.97	10.73	0.00	0.00	398.68
074-303-025	281.69	87.53	10.21	0.00	(0.01)	379.42
074-303-026	958.34	297.80	16.00	(0.01)	(0.01)	1,272.12
074-303-028	236.24	73.41	8.56	0.00	(0.01)	318.20
074-303-029	149.23	46.37	5.41	0.00	(0.01)	201.00
074-304-001	976.52	303.44	16.00	(0.01)	(0.01)	1,295.94
074-304-004	1,015.48	315.55	16.00	(0.01)	0.00	1,347.02
074-304-005	1,018.08	316.36	16.00	(0.01)	(0.01)	1,350.42
074-304-006	1,977.83	614.60	16.00	(0.01)	0.00	2,608.42
074-305-001	97.41	30.27	3.53	0.00	(0.01)	131.20
074-305-004	19.35	6.01	0.70	0.00	0.00	26.06
074-305-005	97.41	30.27	3.53	0.00	(0.01)	131.20
074-305-006	97.41	30.27	3.53	0.00	(0.01)	131.20
074-305-007	97.41	30.27	3.53	0.00	(0.01)	131.20
074-305-008	97.41	30.27	3.53	0.00	(0.01)	131.20
074-305-009	19.35	6.01	0.70	0.00	0.00	26.06
074-305-010	97.41	30.27	3.53	0.00	(0.01)	131.20
074-314-007	493.39	153.32	16.00	0.00	(0.01)	662.70
074-314-012	149.23	46.37	5.41	0.00	(0.01)	201.00
074-314-013	149.23	46.37	5.41	0.00	(0.01)	201.00
074-315-003	149.23	46.37	5.41	0.00	(0.01)	201.00
074-315-009	149.23	46.37	5.41	0.00	(0.01)	201.00

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			Fee	Admin			
074-315-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-315-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-315-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-331-001	1,876.54	583.12	16.00	(0.01)	(0.01)	2,475.64	
074-331-011	268.71	83.50	9.74	0.00	(0.01)	361.94	
074-331-012	271.31	84.31	9.83	0.00	(0.01)	365.44	
074-331-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-331-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-331-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-331-020	284.29	88.34	10.30	0.00	(0.01)	382.92	
074-331-021	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-371-001	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-371-003	311.57	96.82	11.29	0.00	0.00	419.68	
074-371-004	311.57	96.82	11.29	0.00	0.00	419.68	
074-371-006	311.57	96.82	11.29	0.00	0.00	419.68	
074-371-007	311.57	96.82	11.29	0.00	0.00	419.68	
074-371-008	311.57	96.82	11.29	0.00	0.00	419.68	
074-371-009	311.57	96.82	11.29	0.00	0.00	419.68	
074-371-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-371-023	330.91	102.83	11.99	0.00	(0.01)	445.72	
074-372-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-016	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27**

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-372-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-372-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-373-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-374-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-374-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-019	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-381-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-381-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-382-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-383-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-383-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-383-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-383-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-383-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-383-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-383-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-391-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-391-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-391-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-391-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-391-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-391-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-009	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-392-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-392-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-401-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-402-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-402-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-402-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-402-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-402-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-403-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-403-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-403-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-403-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-403-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-403-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-404-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-404-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-404-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-404-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-404-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-404-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-405-010	137.62	42.76	4.99	0.00	(0.01)	185.36	
074-405-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-002	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

**Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-406-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-406-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-407-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-421-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-005	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-422-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-021	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-022	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-023	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-422-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-025	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-028	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-039	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-040	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-041	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-423-042	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-011	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-431-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-431-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-441-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-015	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-018	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-020	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-024	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-026	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-027	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-031	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-032	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-033	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-034	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-442-035	298.45	92.74	10.82	0.00	(0.01)	402.00	
074-443-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-005	149.23	46.37	5.41	0.00	(0.01)	201.00	

Slight variances may occur due to rounding

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-443-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-443-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-009	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-011	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-444-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-001	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-008	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-010	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-012	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-445-014	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-461-001	311.57	96.82	11.29	0.00	0.00	419.68	
074-461-004	408.97	127.08	14.82	0.00	(0.01)	550.86	
074-461-006	311.57	96.82	11.29	0.00	0.00	419.68	
074-461-007	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-461-008	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-461-009	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-461-010	311.57	96.82	11.29	0.00	0.00	419.68	
074-461-011	214.16	66.55	7.76	0.00	(0.01)	288.46	
074-461-013	214.16	66.55	7.76	0.00	(0.01)	288.46	

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Los Osos Community Services District
Wastewater Assessment District No. 1
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-461-014	311.57	96.82	11.29	0.00	0.00	419.68	
074-461-015	311.57	96.82	11.29	0.00	0.00	419.68	
074-461-016	311.57	96.82	11.29	0.00	0.00	419.68	
074-461-019	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-002	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-003	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-004	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-005	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-006	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-007	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-013	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-016	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-462-017	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-491-001	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-002	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-003	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-005	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-006	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-007	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-008	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-010	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-011	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-012	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-013	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-015	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-017	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-018	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-019	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-021	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-022	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-023	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-024	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-025	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-026	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-027	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-029	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-030	80.67	25.07	2.92	0.00	0.00	108.66	
074-491-035	149.23	46.37	5.41	0.00	(0.01)	201.00	
074-492-001	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-003	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-004	80.67	25.07	2.92	0.00	0.00	108.66	

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Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-492-005	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-006	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-008	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-009	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-010	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-011	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-013	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-015	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-016	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-018	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-020	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-021	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-022	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-024	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-028	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-029	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-031	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-032	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-033	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-036	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-038	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-039	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-040	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-041	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-042	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-043	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-044	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-046	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-047	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-049	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-051	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-052	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-053	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-054	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-055	80.67	25.07	2.92	0.00	0.00	108.66	
074-492-056	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-047	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-048	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-054	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-055	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-056	80.67	25.07	2.92	0.00	0.00	108.66	

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Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
074-501-057	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-060	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-064	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-065	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-066	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-067	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-068	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-069	80.67	25.07	2.92	0.00	0.00	108.66	
074-501-070	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-001	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-002	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-005	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-006	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-007	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-009	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-010	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-011	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-015	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-016	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-017	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-020	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-021	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-022	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-023	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-024	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-025	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-026	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-028	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-029	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-030	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-031	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-032	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-033	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-034	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-035	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-036	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-037	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-040	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-041	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-042	80.67	25.07	2.92	0.00	0.00	108.66	
074-511-043	80.67	25.07	2.92	0.00	0.00	108.66	

Slight variances may occur due to rounding

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27**

APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
074-511-047	80.67	25.07	2.92	0.00	0.00	108.66
4,265 Accounts	\$774,270.66	\$240,592.04	\$24,086.27	(\$0.72)	(\$38.81)	\$1,038,909.44

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Budget for Fiscal Year 2026/27

Category/Item	FY 2026/27	FY 2025/26	Increase / (Decrease)
Debt Service			
Principal	\$774,270.66	\$739,444.26	\$34,826.40
Interest	240,592.04	277,629.09	(37,037.05)
Subtotal:	\$1,014,862.70	\$1,017,073.35	(\$2,210.65)
Admin. Expenses			
Agency administrative costs	\$5,360.23	\$4,145.19	\$1,215.04
Trustee/Paying Agent costs	1,980.00	1,996.00	(16.00)
Continuing disclosure costs	2,484.36	2,414.34	70.02
Other disclosure costs	644.61	626.44	18.17
Dissemination costs	25.00	125.00	(100.00)
Administration costs	13,319.70	12,906.69	413.01
Administration expenses	268.00	264.00	4.00
Subtotal:	\$24,081.90	\$22,477.66	\$1,604.24
Miscellaneous			
DM charges - specific accounts	\$0.00	\$0.00	\$0.00
DM charges - District-wide	0.00	0.00	0.00
Manual Adjustments	0.00	0.00	0.00
Installment rounding	(35.16)	(0.53)	(34.63)
Subtotal:	(\$35.16)	(\$0.53)	(\$34.63)
Grand Total:	\$1,038,909.44	\$1,039,550.48	(\$641.04)
Total Accounts:	4,265	4,268	(3)
Footnotes:			