

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. Fee	Admin	Other	Total
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

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			Fee	Admin			
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
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APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
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	

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			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	Statutory Coll.					Total
	Principal	Interest	Fee	Admin	Other	
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	

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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			
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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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	

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			
038-241-004	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	

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			
038-242-036	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

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			
038-252-027	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
Final Billing Detail Report for Fiscal Year 2026/27

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	

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			
038-312-022	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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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

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			
038-372-039	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
Final Billing Detail Report for Fiscal Year 2026/27

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

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

APN	Principal	Interest	Statutory Coll.			Other	Total
			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
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

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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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			
038-431-038	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

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			
038-441-044	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
Final Billing Detail Report for Fiscal Year 2026/27

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

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27**

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
Final Billing Detail Report for Fiscal Year 2026/27

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

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			
038-562-036	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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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

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	

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			
038-621-006	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	

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			
038-631-040	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
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Total
			Fee	Admin	Other	
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

**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			
038-672-027	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	

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			
038-732-004	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
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27**

APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
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

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
074-042-037	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

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			
074-061-013	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
Final Billing Detail Report for Fiscal Year 2026/27**

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	

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			
074-081-028	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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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			
074-092-023	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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**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			
074-112-038	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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**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			
074-115-014	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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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
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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
Final Billing Detail Report for Fiscal Year 2026/27

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	

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			
074-131-037	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	

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			
074-134-022	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	

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			
074-142-014	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	

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			
074-145-003	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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27**

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

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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

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
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll. Fee	Admin	Other	Total
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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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
Final Billing Detail Report for Fiscal Year 2026/27

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

APN	Principal	Interest	Statutory Coll.			Other	Total
			Fee	Admin			
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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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			
074-263-037	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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Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2026/27

APN	Principal	Interest	Statutory Coll.			Total
			Fee	Admin	Other	
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

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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. 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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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
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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	

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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
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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
Final Billing Detail Report for Fiscal Year 2026/27

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

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	

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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			
074-406-003	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

**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			
074-422-006	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

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			
074-431-012	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. Fee	Admin	Other	Total
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

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			
074-461-014	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	

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			
074-492-005	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