

RESOLUTION NO. 2020-15

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LOS OSOS COMMUNITY SERVICES DISTRICT
CONFIRMING ANNUAL ASSESSMENTS FOR THE
WASTEWATER TREATMENT DISTRICT #1 AND DIRECTING THEIR COLLECTION
BY THE COUNTY IN THE FISCAL YEAR 2020/2021 TAX ROLL**

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

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

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

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

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

WHEREAS, the District has determined that a total annual administrative charge of \$20,211.87 is needed, which charge is in accordance with the provisions of the Municipal Improvement Act of 1913, the Improvement Bond Act of 1915, and the District’s bond resolution of 2002, and;

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

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

1. **That the foregoing recitals are true and correct; and**
2. **That the Board of Directors hereby confirms and levies for Fiscal Year 2020/2021 assessments to cover debt service payments for principal and interest on bonds issued for the Wastewater Assessment District No. 1 as listed in EXHIBIT A; and**
3. **That the Board of Directors hereby confirms and levies for Fiscal Year 2020/2021 assessments to cover total annual administrative costs of \$20,211.87, to be added to and collected along with the debt service assessments; and**

4. **That these assessments on parcels within the boundary of the Wastewater Assessment District No. 1 shall be established, imposed and levied in the amounts as listed in EXHIBIT A and as so confirmed shall appear as separate items on the Fiscal Year 2020/2021 tax bill of each parcel of property so listed;**
5. **That the levy of these assessments shall be collected at the same time and in the same manner as general taxes levied for collection by the County pursuant to Government Code §61115(b).**

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

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

The foregoing resolution is hereby passed, approved, and adopted by the Board of Directors of the Los Osos Community Services District this 2nd day of July, 2020.

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

ATTEST:

APPROVED AS TO FORM:

 Ron Munds
 General Manager and Secretary to the Board

 Jeffrey A. Minnery
 District Legal Counsel

EXHIBIT "A"
Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-011-022	038-011-022		\$611.10	\$869.63	\$2.19	\$16.00	\$0.00	\$1,498.92
038-011-030	038-011-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-031	038-011-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-032	038-011-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-035	038-011-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-036	038-011-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-037	038-011-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-038	038-011-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-039	038-011-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-040	038-011-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-041	038-011-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-011-042	038-011-042		243.55	346.59	0.87	11.37	0.00	602.38
038-012-001	038-012-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-007	038-012-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-008	038-012-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-012	038-012-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-014	038-012-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-015	038-012-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-016	038-012-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-019	038-012-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-020	038-012-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-021	038-012-021		162.37	231.06	0.58	7.58	(0.01)	401.58
038-012-022	038-012-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-023	038-012-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-024	038-012-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-025	038-012-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-027	038-012-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-012-028	038-012-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-001	038-021-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-002	038-021-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-005	038-021-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-008	038-021-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-012	038-021-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-013	038-021-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-016	038-021-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-017	038-021-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-022	038-021-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-024	038-021-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-028	038-021-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-029	038-021-029		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-021-030	038-021-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-031	038-021-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-033	038-021-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-034	038-021-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-021-035	038-021-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-002	038-022-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-003	038-022-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-005	038-022-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-007	038-022-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-008	038-022-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-009	038-022-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-011	038-022-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-013	038-022-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-017	038-022-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-021	038-022-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-025	038-022-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-029	038-022-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-030	038-022-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-022-031	038-022-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-002	038-031-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-006	038-031-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-016	038-031-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-020	038-031-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-024	038-031-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-025	038-031-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-026	038-031-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-029	038-031-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-030	038-031-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-031	038-031-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-032	038-031-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-034	038-031-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-031-037	038-031-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-001	038-032-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-002	038-032-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-007	038-032-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-009	038-032-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-010	038-032-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-011	038-032-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-012	038-032-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-015	038-032-015		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-032-016	038-032-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-017	038-032-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-032-018	038-032-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-002	038-041-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-006	038-041-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-007	038-041-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-008	038-041-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-009	038-041-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-010	038-041-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-011	038-041-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-041-012	038-041-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-042-001	038-042-001		151.84	216.08	0.54	7.09	(0.01)	375.54
038-042-002	038-042-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-042-005	038-042-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-042-008	038-042-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-042-011	038-042-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-042-012	038-042-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-051-002	038-051-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-051-006	038-051-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-051-013	038-051-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-051-020	038-051-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-051-021	038-051-021		12.42	17.68	0.04	0.58	0.00	30.72
038-052-001	038-052-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-002	038-052-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-005	038-052-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-006	038-052-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-019	038-052-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-020	038-052-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-022	038-052-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-023	038-052-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-024	038-052-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-025	038-052-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-026	038-052-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-027	038-052-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-028	038-052-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-052-029	038-052-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-009	038-061-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-010	038-061-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-019	038-061-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-022	038-061-022		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-061-029	038-061-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-031	038-061-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-034	038-061-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-035	038-061-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-036	038-061-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-037	038-061-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-038	038-061-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-039	038-061-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-040	038-061-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-044	038-061-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-045	038-061-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-046	038-061-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-047	038-061-047		81.18	115.53	0.29	3.79	15.49	216.28
038-061-048	038-061-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-049	038-061-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-061-050	038-061-050		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-002	038-062-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-006	038-062-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-011	038-062-011		81.18	115.53	0.29	3.79	15.49	216.28
038-062-013	038-062-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-014	038-062-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-016	038-062-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-017	038-062-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-018	038-062-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-020	038-062-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-025	038-062-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-026	038-062-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-027	038-062-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-028	038-062-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-029	038-062-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-030	038-062-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-033	038-062-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-034	038-062-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-036	038-062-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-039	038-062-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-040	038-062-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-043	038-062-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-062-044	038-062-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-004	038-071-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-005	038-071-005		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-071-007	038-071-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-012	038-071-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-013	038-071-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-016	038-071-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-022	038-071-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-023	038-071-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-024	038-071-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-026	038-071-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-029	038-071-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-031	038-071-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-033	038-071-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-034	038-071-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-035	038-071-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-037	038-071-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-040	038-071-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-043	038-071-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-071-047	038-071-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-002	038-072-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-003	038-072-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-011	038-072-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-015	038-072-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-018	038-072-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-019	038-072-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-020	038-072-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-023	038-072-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-024	038-072-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-026	038-072-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-027	038-072-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-029	038-072-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-030	038-072-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-032	038-072-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-033	038-072-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-036	038-072-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-037	038-072-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-038	038-072-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-041	038-072-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-072-042	038-072-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-005	038-081-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-006	038-081-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-016	038-081-016		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-081-019	038-081-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-023	038-081-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-024	038-081-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-026	038-081-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-027	038-081-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-029	038-081-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-031	038-081-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-032	038-081-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-033	038-081-033		81.18	115.53	0.29	3.79	15.49	216.28
038-081-034	038-081-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-035	038-081-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-036	038-081-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-081-038	038-081-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-002	038-082-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-004	038-082-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-005	038-082-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-006	038-082-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-007	038-082-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-008	038-082-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-010	038-082-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-011	038-082-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-014	038-082-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-015	038-082-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-016	038-082-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-020	038-082-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-021	038-082-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-022	038-082-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-023	038-082-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-025	038-082-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-026	038-082-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-027	038-082-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-028	038-082-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-030	038-082-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-082-031	038-082-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-003	038-091-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-007	038-091-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-008	038-091-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-010	038-091-010		81.18	115.53	0.29	3.79	15.49	216.28
038-091-013	038-091-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-022	038-091-022		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-091-025	038-091-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-026	038-091-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-028	038-091-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-031	038-091-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-033	038-091-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-034	038-091-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-035	038-091-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-036	038-091-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-037	038-091-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-038	038-091-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-039	038-091-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-040	038-091-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-042	038-091-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-043	038-091-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-091-044	038-091-044		116.51	165.80	0.42	5.44	(0.01)	288.16
038-091-045	038-091-045		116.51	165.80	0.42	5.44	(0.01)	288.16
038-092-002	038-092-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-092-006	038-092-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-092-007	038-092-007		151.84	216.08	0.54	7.09	(0.01)	375.54
038-092-008	038-092-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-092-009	038-092-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-092-010	038-092-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-092-025	038-092-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-092-031	038-092-031		151.84	216.08	0.54	7.09	(0.01)	375.54
038-092-032	038-092-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-008	038-101-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-009	038-101-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-010	038-101-010		120.75	171.83	0.43	5.63	15.50	314.14
038-101-011	038-101-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-012	038-101-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-017	038-101-017		116.51	165.80	0.42	5.44	(0.01)	288.16
038-101-018	038-101-018		169.50	241.21	0.61	7.91	(0.01)	419.22
038-101-019	038-101-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-023	038-101-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-024	038-101-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-025	038-101-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-026	038-101-026		98.85	140.66	0.35	4.61	(0.01)	244.46
038-101-028	038-101-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-029	038-101-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-032	038-101-032		120.75	171.83	0.43	5.63	0.00	298.64

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-101-033	038-101-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-036	038-101-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-038	038-101-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-101-039	038-101-039		162.37	231.06	0.58	7.58	(0.01)	401.58
038-102-004	038-102-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-102-005	038-102-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-102-006	038-102-006		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-007	038-102-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-102-011	038-102-011		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-012	038-102-012		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-015	038-102-015		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-020	038-102-020		169.50	241.21	0.61	7.91	(0.01)	419.22
038-102-023	038-102-023		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-026	038-102-026		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-027	038-102-027		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-028	038-102-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-102-030	038-102-030		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-031	038-102-031		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-032	038-102-032		328.48	467.44	1.18	15.33	(0.01)	812.42
038-102-033	038-102-033		116.51	165.80	0.42	5.44	(0.01)	288.16
038-102-034	038-102-034		169.50	241.21	0.61	7.91	(0.01)	419.22
038-102-035	038-102-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-102-036	038-102-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-102-037	038-102-037		120.75	171.83	0.43	5.63	0.00	298.64
038-111-001	038-111-001		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-002	038-111-002		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-005	038-111-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-111-008	038-111-008		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-011	038-111-011		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-012	038-111-012		169.50	241.21	0.61	7.91	(0.01)	419.22
038-111-017	038-111-017		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-020	038-111-020		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-023	038-111-023		169.50	241.21	0.61	7.91	(0.01)	419.22
038-111-024	038-111-024		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-028	038-111-028		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-029	038-111-029		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-030	038-111-030		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-031	038-111-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-111-032	038-111-032		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-033	038-111-033		116.51	165.80	0.42	5.44	(0.01)	288.16

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-111-035	038-111-035		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-036	038-111-036		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-037	038-111-037		116.51	165.80	0.42	5.44	(0.01)	288.16
038-111-039	038-111-039		222.49	316.62	0.80	10.38	(0.01)	550.28
038-112-002	038-112-002		116.51	165.80	0.42	5.44	(0.01)	288.16
038-112-003	038-112-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-006	038-112-006		116.51	165.80	0.42	5.44	(0.01)	288.16
038-112-009	038-112-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-024	038-112-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-029	038-112-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-030	038-112-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-034	038-112-034		116.51	165.80	0.42	5.44	(0.01)	288.16
038-112-037	038-112-037		116.51	165.80	0.42	5.44	(0.01)	288.16
038-112-040	038-112-040		169.50	241.21	0.61	7.91	(0.01)	419.22
038-112-041	038-112-041		434.46	618.26	1.56	16.00	0.00	1,070.28
038-112-043	038-112-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-044	038-112-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-046	038-112-046		116.51	165.80	0.42	5.44	(0.01)	288.16
038-112-049	038-112-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-050	038-112-050		81.18	115.53	0.29	3.79	(0.01)	200.78
038-112-051	038-112-051		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-001	038-121-001		964.37	1,372.36	3.46	16.00	(0.01)	2,356.18
038-121-003	038-121-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-004	038-121-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-012	038-121-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-018	038-121-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-021	038-121-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-025	038-121-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-030	038-121-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-031	038-121-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-036	038-121-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-037	038-121-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-038	038-121-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-121-039	038-121-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-002	038-122-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-007	038-122-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-009	038-122-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-010	038-122-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-011	038-122-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-019	038-122-019		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-122-021	038-122-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-028	038-122-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-030	038-122-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-034	038-122-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-035	038-122-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-036	038-122-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-037	038-122-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-038	038-122-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-039	038-122-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-041	038-122-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-042	038-122-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-043	038-122-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-122-047	038-122-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-006	038-131-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-007	038-131-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-008	038-131-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-009	038-131-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-012	038-131-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-014	038-131-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-017	038-131-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-018	038-131-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-019	038-131-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-030	038-131-030		81.18	115.53	0.29	3.79	15.49	216.28
038-131-032	038-131-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-033	038-131-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-035	038-131-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-036	038-131-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-037	038-131-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-038	038-131-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-039	038-131-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-040	038-131-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-131-042	038-131-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-003	038-132-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-004	038-132-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-005	038-132-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-006	038-132-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-007	038-132-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-011	038-132-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-018	038-132-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-019	038-132-019		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-132-020	038-132-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-023	038-132-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-024	038-132-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-025	038-132-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-027	038-132-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-030	038-132-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-033	038-132-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-035	038-132-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-132-037	038-132-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-001	038-141-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-003	038-141-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-004	038-141-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-007	038-141-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-008	038-141-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-009	038-141-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-012	038-141-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-013	038-141-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-016	038-141-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-017	038-141-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-021	038-141-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-028	038-141-028		81.18	115.53	0.29	3.79	15.49	216.28
038-141-029	038-141-029		81.18	115.53	0.29	3.79	15.49	216.28
038-141-030	038-141-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-034	038-141-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-036	038-141-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-038	038-141-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-039	038-141-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-141-040	038-141-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-001	038-142-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-002	038-142-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-003	038-142-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-005	038-142-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-006	038-142-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-008	038-142-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-009	038-142-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-010	038-142-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-012	038-142-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-014	038-142-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-015	038-142-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-020	038-142-020		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-142-021	038-142-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-024	038-142-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-025	038-142-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-142-027	038-142-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-003	038-151-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-005	038-151-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-006	038-151-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-007	038-151-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-009	038-151-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-010	038-151-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-011	038-151-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-012	038-151-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-013	038-151-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-014	038-151-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-016	038-151-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-017	038-151-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-018	038-151-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-019	038-151-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-020	038-151-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-022	038-151-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-023	038-151-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-024	038-151-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-151-025	038-151-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-002	038-152-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-005	038-152-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-007	038-152-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-008	038-152-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-009	038-152-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-010	038-152-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-011	038-152-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-012	038-152-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-015	038-152-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-016	038-152-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-017	038-152-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-020	038-152-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-021	038-152-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-025	038-152-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-027	038-152-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-028	038-152-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-029	038-152-029		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-152-030	038-152-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-031	038-152-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-032	038-152-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-033	038-152-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-034	038-152-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-152-035	038-152-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-001	038-161-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-002	038-161-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-003	038-161-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-004	038-161-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-006	038-161-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-009	038-161-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-012	038-161-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-014	038-161-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-015	038-161-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-019	038-161-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-028	038-161-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-029	038-161-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-030	038-161-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-031	038-161-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-032	038-161-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-033	038-161-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-034	038-161-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-035	038-161-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-036	038-161-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-038	038-161-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-039	038-161-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-161-040	038-161-040		81.18	115.53	0.29	3.79	15.49	216.28
038-161-041	038-161-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-001	038-162-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-002	038-162-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-003	038-162-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-007	038-162-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-016	038-162-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-017	038-162-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-018	038-162-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-019	038-162-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-023	038-162-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-028	038-162-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-032	038-162-032		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-162-033	038-162-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-035	038-162-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-038	038-162-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-039	038-162-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-040	038-162-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-041	038-162-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-042	038-162-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-045	038-162-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-046	038-162-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-047	038-162-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-048	038-162-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-162-049	038-162-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-002	038-171-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-003	038-171-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-004	038-171-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-007	038-171-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-009	038-171-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-010	038-171-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-012	038-171-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-014	038-171-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-015	038-171-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-017	038-171-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-018	038-171-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-019	038-171-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-020	038-171-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-021	038-171-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-022	038-171-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-023	038-171-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-024	038-171-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-025	038-171-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-026	038-171-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-027	038-171-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-029	038-171-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-030	038-171-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-171-031	038-171-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-003	038-172-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-004	038-172-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-005	038-172-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-006	038-172-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-007	038-172-007		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-172-016	038-172-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-017	038-172-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-018	038-172-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-019	038-172-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-021	038-172-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-027	038-172-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-032	038-172-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-033	038-172-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-034	038-172-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-036	038-172-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-038	038-172-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-039	038-172-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-040	038-172-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-041	038-172-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-172-042	038-172-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-181-001	038-181-001		81.18	115.53	0.29	3.79	15.49	216.28
038-181-011	038-181-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-181-019	038-181-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-181-021	038-181-021		143.36	204.01	0.51	6.69	(0.01)	354.56
038-181-023	038-181-023		107.32	152.73	0.38	5.01	0.00	265.44
038-181-024	038-181-024		107.32	152.73	0.38	5.01	0.00	265.44
038-181-025	038-181-025		145.48	207.03	0.52	6.79	0.00	359.82
038-181-026	038-181-026		81.18	115.53	0.29	3.79	15.49	216.28
038-181-027	038-181-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-181-028	038-181-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-182-032	038-182-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-182-035	038-182-035		81.18	115.53	0.29	3.79	15.49	216.28
038-182-044	038-182-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-182-046	038-182-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-182-047	038-182-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-182-049	038-182-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-182-050	038-182-050		81.18	115.53	0.29	3.79	15.49	216.28
038-191-006	038-191-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-007	038-191-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-008	038-191-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-009	038-191-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-010	038-191-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-012	038-191-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-013	038-191-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-015	038-191-015		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-191-017	038-191-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-029	038-191-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-030	038-191-030		120.75	171.83	0.43	5.63	0.00	298.64
038-191-032	038-191-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-033	038-191-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-036	038-191-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-038	038-191-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-039	038-191-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-040	038-191-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-042	038-191-042		70.65	100.55	0.25	3.30	(0.01)	174.74
038-191-043	038-191-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-191-047	038-191-047		162.37	231.06	0.58	7.58	(0.01)	401.58
038-192-001	038-192-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-002	038-192-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-003	038-192-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-006	038-192-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-007	038-192-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-008	038-192-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-010	038-192-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-014	038-192-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-016	038-192-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-017	038-192-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-018	038-192-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-019	038-192-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-021	038-192-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-022	038-192-022		81.18	115.53	0.29	3.79	15.49	216.28
038-192-023	038-192-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-024	038-192-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-028	038-192-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-029	038-192-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-031	038-192-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-032	038-192-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-033	038-192-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-192-034	038-192-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-004	038-201-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-005	038-201-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-006	038-201-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-008	038-201-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-010	038-201-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-014	038-201-014		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-201-016	038-201-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-018	038-201-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-020	038-201-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-024	038-201-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-025	038-201-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-026	038-201-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-027	038-201-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-030	038-201-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-031	038-201-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-201-032	038-201-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-005	038-202-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-010	038-202-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-011	038-202-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-012	038-202-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-025	038-202-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-026	038-202-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-029	038-202-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-030	038-202-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-037	038-202-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-039	038-202-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-040	038-202-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-041	038-202-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-042	038-202-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-043	038-202-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-045	038-202-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-046	038-202-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-047	038-202-047		57.87	82.35	0.21	2.70	(0.01)	143.12
038-202-048	038-202-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-202-049	038-202-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-010	038-211-010		56.58	80.51	0.20	2.64	(0.01)	139.92
038-211-011	038-211-011		81.18	115.53	0.29	3.79	15.49	216.28
038-211-016	038-211-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-022	038-211-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-026	038-211-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-029	038-211-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-032	038-211-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-033	038-211-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-039	038-211-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-042	038-211-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-043	038-211-043		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-211-044	038-211-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-045	038-211-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-046	038-211-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-048	038-211-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-049	038-211-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-050	038-211-050		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-051	038-211-051		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-052	038-211-052		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-053	038-211-053		81.18	115.53	0.29	3.79	(0.01)	200.78
038-211-054	038-211-054		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-002	038-212-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-007	038-212-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-008	038-212-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-011	038-212-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-012	038-212-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-013	038-212-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-018	038-212-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-019	038-212-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-020	038-212-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-026	038-212-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-028	038-212-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-029	038-212-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-031	038-212-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-035	038-212-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-039	038-212-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-040	038-212-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-042	038-212-042		81.18	115.53	0.29	3.79	15.49	216.28
038-212-043	038-212-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-044	038-212-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-045	038-212-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-046	038-212-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-047	038-212-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-212-048	038-212-048		81.18	115.53	0.29	3.79	15.49	216.28
038-221-001	038-221-001		2,104.74	2,995.19	7.54	16.00	(0.01)	5,123.46
038-222-002	038-222-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-008	038-222-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-009	038-222-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-011	038-222-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-014	038-222-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-016	038-222-016		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-222-017	038-222-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-018	038-222-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-021	038-222-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-026	038-222-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-028	038-222-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-029	038-222-029		81.18	115.53	0.29	3.79	15.49	216.28
038-222-032	038-222-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-033	038-222-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-035	038-222-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-036	038-222-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-037	038-222-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-038	038-222-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-039	038-222-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-040	038-222-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-222-041	038-222-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-001	038-231-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-002	038-231-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-003	038-231-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-005	038-231-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-006	038-231-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-009	038-231-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-010	038-231-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-016	038-231-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-017	038-231-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-018	038-231-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-020	038-231-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-021	038-231-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-023	038-231-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-024	038-231-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-025	038-231-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-026	038-231-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-027	038-231-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-029	038-231-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-030	038-231-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-031	038-231-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-033	038-231-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-034	038-231-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-035	038-231-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-231-036	038-231-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-003	038-232-003		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-232-004	038-232-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-005	038-232-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-006	038-232-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-007	038-232-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-008	038-232-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-009	038-232-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-011	038-232-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-012	038-232-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-018	038-232-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-019	038-232-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-020	038-232-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-023	038-232-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-024	038-232-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-025	038-232-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-026	038-232-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-027	038-232-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-028	038-232-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-029	038-232-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-232-030	038-232-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-003	038-241-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-004	038-241-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-005	038-241-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-014	038-241-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-015	038-241-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-022	038-241-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-023	038-241-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-025	038-241-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-027	038-241-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-028	038-241-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-029	038-241-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-031	038-241-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-033	038-241-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-034	038-241-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-035	038-241-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-036	038-241-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-037	038-241-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-038	038-241-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-039	038-241-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-040	038-241-040		78.72	112.03	0.28	3.67	0.00	194.70
038-241-041	038-241-041		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-241-043	038-241-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-044	038-241-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-046	038-241-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-048	038-241-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-241-051	038-241-051		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-004	038-242-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-005	038-242-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-006	038-242-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-007	038-242-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-017	038-242-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-018	038-242-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-020	038-242-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-021	038-242-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-024	038-242-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-029	038-242-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-030	038-242-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-031	038-242-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-032	038-242-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-033	038-242-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-034	038-242-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-035	038-242-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-036	038-242-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-038	038-242-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-040	038-242-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-041	038-242-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-042	038-242-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-043	038-242-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-044	038-242-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-045	038-242-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-242-046	038-242-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-001	038-251-001		81.18	115.53	0.29	3.79	15.49	216.28
038-251-006	038-251-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-008	038-251-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-009	038-251-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-015	038-251-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-016	038-251-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-019	038-251-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-024	038-251-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-028	038-251-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-029	038-251-029		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-251-030	038-251-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-031	038-251-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-032	038-251-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-033	038-251-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-035	038-251-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-036	038-251-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-037	038-251-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-038	038-251-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-251-039	038-251-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-002	038-252-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-003	038-252-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-005	038-252-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-007	038-252-007		151.84	216.08	0.54	7.09	(0.01)	375.54
038-252-008	038-252-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-012	038-252-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-013	038-252-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-015	038-252-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-018	038-252-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-019	038-252-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-023	038-252-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-024	038-252-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-025	038-252-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-026	038-252-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-027	038-252-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-029	038-252-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-030	038-252-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-031	038-252-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-032	038-252-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-252-033	038-252-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-262-004	038-262-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-001	038-263-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-010	038-263-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-013	038-263-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-014	038-263-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-019	038-263-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-020	038-263-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-024	038-263-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-026	038-263-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-027	038-263-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-030	038-263-030		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-263-033	038-263-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-034	038-263-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-036	038-263-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-037	038-263-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-263-038	038-263-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-001	038-271-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-009	038-271-009		81.18	115.53	0.29	3.79	15.49	216.28
038-271-010	038-271-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-011	038-271-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-012	038-271-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-014	038-271-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-015	038-271-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-017	038-271-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-018	038-271-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-019	038-271-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-020	038-271-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-025	038-271-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-026	038-271-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-029	038-271-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-030	038-271-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-039	038-271-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-040	038-271-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-043	038-271-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-271-045	038-271-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-008	038-272-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-020	038-272-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-024	038-272-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-026	038-272-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-027	038-272-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-030	038-272-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-035	038-272-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-036	038-272-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-037	038-272-037		151.84	216.08	0.54	7.09	(0.01)	375.54
038-272-038	038-272-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-040	038-272-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-041	038-272-041		81.18	115.53	0.29	3.79	15.49	216.28
038-272-042	038-272-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-043	038-272-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-044	038-272-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-045	038-272-045		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-272-046	038-272-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-272-047	038-272-047		81.18	115.53	0.29	3.79	15.49	216.28
038-281-001	038-281-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-004	038-281-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-005	038-281-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-006	038-281-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-011	038-281-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-019	038-281-019		162.37	231.06	0.58	7.58	(0.01)	401.58
038-281-023	038-281-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-024	038-281-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-027	038-281-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-028	038-281-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-030	038-281-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-031	038-281-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-033	038-281-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-034	038-281-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-035	038-281-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-036	038-281-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-041	038-281-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-042	038-281-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-043	038-281-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-281-045	038-281-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-002	038-282-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-011	038-282-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-015	038-282-015		81.18	115.53	0.29	3.79	15.49	216.28
038-282-017	038-282-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-024	038-282-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-025	038-282-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-026	038-282-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-027	038-282-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-030	038-282-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-033	038-282-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-034	038-282-034		162.37	231.06	0.58	7.58	(0.01)	401.58
038-282-035	038-282-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-036	038-282-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-037	038-282-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-039	038-282-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-282-040	038-282-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-004	038-291-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-005	038-291-005		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-291-006	038-291-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-007	038-291-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-016	038-291-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-017	038-291-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-018	038-291-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-019	038-291-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-020	038-291-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-021	038-291-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-030	038-291-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-032	038-291-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-033	038-291-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-034	038-291-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-035	038-291-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-037	038-291-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-038	038-291-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-291-039	038-291-039		243.55	346.59	0.87	11.37	0.00	602.38
038-292-010	038-292-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-011	038-292-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-014	038-292-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-018	038-292-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-019	038-292-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-020	038-292-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-022	038-292-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-023	038-292-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-026	038-292-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-029	038-292-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-032	038-292-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-033	038-292-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-034	038-292-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-038	038-292-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-039	038-292-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-040	038-292-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-041	038-292-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-042	038-292-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-043	038-292-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-044	038-292-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-045	038-292-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-046	038-292-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-292-047	038-292-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-010	038-301-010		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-301-015	038-301-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-018	038-301-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-019	038-301-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-020	038-301-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-022	038-301-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-023	038-301-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-027	038-301-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-028	038-301-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-032	038-301-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-033	038-301-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-035	038-301-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-036	038-301-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-037	038-301-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-038	038-301-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-041	038-301-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-042	038-301-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-044	038-301-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-045	038-301-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-046	038-301-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-047	038-301-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-048	038-301-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-301-049	038-301-049		70.65	100.55	0.25	3.30	(0.01)	174.74
038-302-013	038-302-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-014	038-302-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-019	038-302-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-022	038-302-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-023	038-302-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-026	038-302-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-029	038-302-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-030	038-302-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-031	038-302-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-032	038-302-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-033	038-302-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-302-034	038-302-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-001	038-311-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-002	038-311-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-003	038-311-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-004	038-311-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-005	038-311-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-006	038-311-006		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-311-007	038-311-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-008	038-311-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-010	038-311-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-011	038-311-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-013	038-311-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-014	038-311-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-015	038-311-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-017	038-311-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-018	038-311-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-019	038-311-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-022	038-311-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-023	038-311-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-024	038-311-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-025	038-311-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-028	038-311-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-311-029	038-311-029		243.55	346.59	0.87	11.37	0.00	602.38
038-311-030	038-311-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-004	038-312-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-007	038-312-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-008	038-312-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-013	038-312-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-014	038-312-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-015	038-312-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-016	038-312-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-017	038-312-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-018	038-312-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-019	038-312-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-020	038-312-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-022	038-312-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-023	038-312-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-024	038-312-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-026	038-312-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-027	038-312-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-028	038-312-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-029	038-312-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-030	038-312-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-031	038-312-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-032	038-312-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-033	038-312-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-034	038-312-034		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-312-035	038-312-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-312-036	038-312-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-001	038-321-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-002	038-321-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-005	038-321-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-006	038-321-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-007	038-321-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-008	038-321-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-012	038-321-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-014	038-321-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-015	038-321-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-016	038-321-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-017	038-321-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-020	038-321-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-021	038-321-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-022	038-321-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-024	038-321-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-025	038-321-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-026	038-321-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-027	038-321-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-029	038-321-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-030	038-321-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-031	038-321-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-032	038-321-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-033	038-321-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-034	038-321-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-035	038-321-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-036	038-321-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-321-037	038-321-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-001	038-322-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-007	038-322-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-008	038-322-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-009	038-322-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-012	038-322-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-017	038-322-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-018	038-322-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-019	038-322-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-020	038-322-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-022	038-322-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-023	038-322-023		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-322-024	038-322-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-025	038-322-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-026	038-322-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-027	038-322-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-029	038-322-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-030	038-322-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-031	038-322-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-032	038-322-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-034	038-322-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-035	038-322-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-036	038-322-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-038	038-322-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-322-040	038-322-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-003	038-331-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-004	038-331-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-007	038-331-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-008	038-331-008		151.84	216.08	0.54	7.09	(0.01)	375.54
038-331-011	038-331-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-012	038-331-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-013	038-331-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-014	038-331-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-015	038-331-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-022	038-331-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-023	038-331-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-024	038-331-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-025	038-331-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-026	038-331-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-027	038-331-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-028	038-331-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-029	038-331-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-030	038-331-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-031	038-331-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-032	038-331-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-035	038-331-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-331-037	038-331-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-001	038-332-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-002	038-332-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-003	038-332-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-004	038-332-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-006	038-332-006		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-332-009	038-332-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-013	038-332-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-014	038-332-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-015	038-332-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-016	038-332-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-017	038-332-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-020	038-332-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-021	038-332-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-024	038-332-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-025	038-332-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-027	038-332-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-030	038-332-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-032	038-332-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-033	038-332-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-034	038-332-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-035	038-332-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-036	038-332-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-037	038-332-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-038	038-332-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-332-039	038-332-039		162.37	231.06	0.58	7.58	(0.01)	401.58
038-342-001	038-342-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-002	038-342-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-003	038-342-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-005	038-342-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-014	038-342-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-016	038-342-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-018	038-342-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-022	038-342-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-023	038-342-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-026	038-342-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-028	038-342-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-029	038-342-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-031	038-342-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-033	038-342-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-034	038-342-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-035	038-342-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-037	038-342-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-038	038-342-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-039	038-342-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-342-040	038-342-040		162.37	231.06	0.58	7.58	(0.01)	401.58

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-351-003	038-351-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-006	038-351-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-007	038-351-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-008	038-351-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-010	038-351-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-011	038-351-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-013	038-351-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-014	038-351-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-016	038-351-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-023	038-351-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-027	038-351-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-028	038-351-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-029	038-351-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-030	038-351-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-031	038-351-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-032	038-351-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-351-033	038-351-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-001	038-352-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-004	038-352-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-007	038-352-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-008	038-352-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-011	038-352-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-012	038-352-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-014	038-352-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-015	038-352-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-017	038-352-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-018	038-352-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-019	038-352-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-020	038-352-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-023	038-352-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-024	038-352-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-025	038-352-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-026	038-352-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-028	038-352-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-029	038-352-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-030	038-352-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-352-031	038-352-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-002	038-361-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-005	038-361-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-008	038-361-008		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-361-010	038-361-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-012	038-361-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-014	038-361-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-015	038-361-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-016	038-361-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-020	038-361-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-023	038-361-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-028	038-361-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-029	038-361-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-031	038-361-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-032	038-361-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-033	038-361-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-034	038-361-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-035	038-361-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-036	038-361-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-361-037	038-361-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-014	038-362-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-015	038-362-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-019	038-362-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-020	038-362-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-022	038-362-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-030	038-362-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-032	038-362-032		36.89	52.49	0.13	1.72	(0.01)	91.22
038-362-035	038-362-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-036	038-362-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-038	038-362-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-039	038-362-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-043	038-362-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-044	038-362-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-045	038-362-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-046	038-362-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-048	038-362-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-049	038-362-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-050	038-362-050		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-051	038-362-051		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-052	038-362-052		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-053	038-362-053		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-054	038-362-054		81.18	115.53	0.29	3.79	(0.01)	200.78
038-362-055	038-362-055		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-002	038-371-002		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-371-006	038-371-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-008	038-371-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-009	038-371-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-010	038-371-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-020	038-371-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-021	038-371-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-023	038-371-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-024	038-371-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-026	038-371-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-027	038-371-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-028	038-371-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-030	038-371-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-033	038-371-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-034	038-371-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-371-037	038-371-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-001	038-372-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-006	038-372-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-007	038-372-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-008	038-372-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-016	038-372-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-017	038-372-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-023	038-372-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-024	038-372-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-026	038-372-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-027	038-372-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-029	038-372-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-030	038-372-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-031	038-372-031		81.18	115.53	0.29	3.79	15.49	216.28
038-372-033	038-372-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-034	038-372-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-035	038-372-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-036	038-372-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-037	038-372-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-038	038-372-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-039	038-372-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-040	038-372-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-041	038-372-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-042	038-372-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-043	038-372-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-372-044	038-372-044		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-372-045	038-372-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-001	038-381-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-002	038-381-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-004	038-381-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-012	038-381-012		151.84	216.08	0.54	7.09	(0.01)	375.54
038-381-013	038-381-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-014	038-381-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-015	038-381-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-016	038-381-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-018	038-381-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-020	038-381-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-023	038-381-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-024	038-381-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-025	038-381-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-026	038-381-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-028	038-381-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-029	038-381-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-030	038-381-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-031	038-381-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-381-032	038-381-032		70.65	100.55	0.25	3.30	(0.01)	174.74
038-381-033	038-381-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-001	038-382-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-002	038-382-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-006	038-382-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-009	038-382-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-012	038-382-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-013	038-382-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-015	038-382-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-016	038-382-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-017	038-382-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-019	038-382-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-022	038-382-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-024	038-382-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-025	038-382-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-026	038-382-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-027	038-382-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-029	038-382-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-030	038-382-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-032	038-382-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-382-033	038-382-033		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-391-005	038-391-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-015	038-391-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-018	038-391-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-023	038-391-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-024	038-391-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-025	038-391-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-026	038-391-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-027	038-391-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-028	038-391-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-030	038-391-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-031	038-391-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-032	038-391-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-033	038-391-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-035	038-391-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-036	038-391-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-039	038-391-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-391-040	038-391-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-004	038-392-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-005	038-392-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-008	038-392-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-010	038-392-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-017	038-392-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-019	038-392-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-020	038-392-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-021	038-392-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-022	038-392-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-023	038-392-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-028	038-392-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-030	038-392-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-031	038-392-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-033	038-392-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-034	038-392-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-038	038-392-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-392-039	038-392-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-005	038-401-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-008	038-401-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-009	038-401-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-010	038-401-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-013	038-401-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-014	038-401-014		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-401-017	038-401-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-018	038-401-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-019	038-401-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-020	038-401-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-022	038-401-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-029	038-401-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-030	038-401-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-034	038-401-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-035	038-401-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-036	038-401-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-037	038-401-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-038	038-401-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-039	038-401-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-040	038-401-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-041	038-401-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-042	038-401-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-401-043	038-401-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-002	038-402-002		81.18	115.53	0.29	3.79	15.49	216.28
038-402-003	038-402-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-004	038-402-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-005	038-402-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-009	038-402-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-010	038-402-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-012	038-402-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-013	038-402-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-014	038-402-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-015	038-402-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-017	038-402-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-019	038-402-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-020	038-402-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-021	038-402-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-022	038-402-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-023	038-402-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-024	038-402-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-025	038-402-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-026	038-402-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-027	038-402-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-402-029	038-402-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-002	038-411-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-003	038-411-003		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-411-004	038-411-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-005	038-411-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-006	038-411-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-008	038-411-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-009	038-411-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-010	038-411-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-011	038-411-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-013	038-411-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-014	038-411-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-015	038-411-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-016	038-411-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-017	038-411-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-018	038-411-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-019	038-411-019		81.18	115.53	0.29	3.79	15.49	216.28
038-411-020	038-411-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-021	038-411-021		81.18	115.53	0.29	3.79	15.49	216.28
038-411-022	038-411-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-026	038-411-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-028	038-411-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-029	038-411-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-030	038-411-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-411-031	038-411-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-001	038-412-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-003	038-412-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-005	038-412-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-008	038-412-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-014	038-412-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-015	038-412-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-017	038-412-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-018	038-412-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-022	038-412-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-026	038-412-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-027	038-412-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-028	038-412-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-029	038-412-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-031	038-412-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-032	038-412-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-033	038-412-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-034	038-412-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-035	038-412-035		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-412-036	038-412-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-038	038-412-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-412-039	038-412-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-421-013	038-421-013		81.18	115.53	0.29	3.79	15.49	216.28
038-421-015	038-421-015		151.84	216.08	0.54	7.09	15.49	391.04
038-421-019	038-421-019		81.18	115.53	0.29	3.79	15.49	216.28
038-421-020	038-421-020		81.18	115.53	0.29	3.79	15.49	216.28
038-421-021	038-421-021		81.18	115.53	0.29	3.79	15.49	216.28
038-422-009	038-422-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-023	038-422-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-026	038-422-026		81.18	115.53	0.29	3.79	15.49	216.28
038-422-027	038-422-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-030	038-422-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-033	038-422-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-034	038-422-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-036	038-422-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-037	038-422-037		73.80	105.02	0.26	3.44	0.00	182.52
038-422-040	038-422-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-041	038-422-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-051	038-422-051		81.18	115.53	0.29	3.79	(0.01)	200.78
038-422-053	038-422-053		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-005	038-431-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-008	038-431-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-009	038-431-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-010	038-431-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-011	038-431-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-012	038-431-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-013	038-431-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-014	038-431-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-015	038-431-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-018	038-431-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-027	038-431-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-028	038-431-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-029	038-431-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-031	038-431-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-032	038-431-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-033	038-431-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-036	038-431-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-037	038-431-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-038	038-431-038		81.18	115.53	0.29	3.79	(0.01)	200.78

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-431-039	038-431-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-040	038-431-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-041	038-431-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-042	038-431-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-431-043	038-431-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-001	038-432-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-007	038-432-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-008	038-432-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-020	038-432-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-021	038-432-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-023	038-432-023		51.65	73.51	0.19	2.41	0.00	127.76
038-432-025	038-432-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-028	038-432-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-029	038-432-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-031	038-432-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-032	038-432-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-035	038-432-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-036	038-432-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-041	038-432-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-042	038-432-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-432-043	038-432-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-001	038-441-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-002	038-441-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-008	038-441-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-009	038-441-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-010	038-441-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-012	038-441-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-023	038-441-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-024	038-441-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-025	038-441-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-026	038-441-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-027	038-441-027		81.18	115.53	0.29	3.79	15.49	216.28
038-441-029	038-441-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-030	038-441-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-032	038-441-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-035	038-441-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-036	038-441-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-039	038-441-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-041	038-441-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-042	038-441-042		81.18	115.53	0.29	3.79	15.49	216.28

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-441-044	038-441-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-046	038-441-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-441-047	038-441-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-025	038-442-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-026	038-442-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-027	038-442-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-029	038-442-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-030	038-442-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-031	038-442-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-032	038-442-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-033	038-442-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-034	038-442-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-035	038-442-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-036	038-442-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-038	038-442-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-039	038-442-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-040	038-442-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-041	038-442-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-045	038-442-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-046	038-442-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-047	038-442-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-048	038-442-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-049	038-442-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-442-051	038-442-051		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-002	038-451-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-007	038-451-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-008	038-451-008		81.18	115.53	0.29	3.79	15.49	216.28
038-451-010	038-451-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-011	038-451-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-030	038-451-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-031	038-451-031		81.18	115.53	0.29	3.79	15.49	216.28
038-451-032	038-451-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-034	038-451-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-035	038-451-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-036	038-451-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-037	038-451-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-039	038-451-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-040	038-451-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-042	038-451-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-043	038-451-043		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-451-045	038-451-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-046	038-451-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-047	038-451-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-048	038-451-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-451-049	038-451-049		81.18	115.53	0.29	3.79	15.49	216.28
038-451-050	038-451-050		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-002	038-452-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-005	038-452-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-006	038-452-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-007	038-452-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-008	038-452-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-009	038-452-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-012	038-452-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-013	038-452-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-016	038-452-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-018	038-452-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-020	038-452-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-022	038-452-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-023	038-452-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-028	038-452-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-029	038-452-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-030	038-452-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-031	038-452-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-033	038-452-033		81.18	115.53	0.29	3.79	15.49	216.28
038-452-034	038-452-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-452-035	038-452-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-002	038-461-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-005	038-461-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-010	038-461-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-011	038-461-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-012	038-461-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-013	038-461-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-014	038-461-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-022	038-461-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-023	038-461-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-024	038-461-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-029	038-461-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-030	038-461-030		81.18	115.53	0.29	3.79	15.49	216.28
038-461-031	038-461-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-032	038-461-032		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-461-035	038-461-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-036	038-461-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-037	038-461-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-040	038-461-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-042	038-461-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-043	038-461-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-461-044	038-461-044		81.18	115.53	0.29	3.79	15.49	216.28
038-462-005	038-462-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-007	038-462-007		81.18	115.53	0.29	3.79	15.49	216.28
038-462-010	038-462-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-016	038-462-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-018	038-462-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-019	038-462-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-020	038-462-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-023	038-462-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-024	038-462-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-025	038-462-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-028	038-462-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-029	038-462-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-030	038-462-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-031	038-462-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-032	038-462-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-033	038-462-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-035	038-462-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-037	038-462-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-039	038-462-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-041	038-462-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-042	038-462-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-462-043	038-462-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-001	038-471-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-002	038-471-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-009	038-471-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-010	038-471-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-011	038-471-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-012	038-471-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-013	038-471-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-014	038-471-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-015	038-471-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-017	038-471-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-020	038-471-020		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-471-021	038-471-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-022	038-471-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-023	038-471-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-024	038-471-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-029	038-471-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-030	038-471-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-031	038-471-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-032	038-471-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-033	038-471-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-034	038-471-034		81.18	115.53	0.29	3.79	15.49	216.28
038-471-035	038-471-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-037	038-471-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-038	038-471-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-471-039	038-471-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-001	038-472-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-003	038-472-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-004	038-472-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-005	038-472-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-017	038-472-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-018	038-472-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-019	038-472-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-020	038-472-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-021	038-472-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-022	038-472-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-023	038-472-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-024	038-472-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-025	038-472-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-027	038-472-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-029	038-472-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-030	038-472-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-032	038-472-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-033	038-472-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-034	038-472-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-035	038-472-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-472-036	038-472-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-001	038-481-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-003	038-481-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-009	038-481-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-010	038-481-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-014	038-481-014		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-481-015	038-481-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-016	038-481-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-017	038-481-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-018	038-481-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-019	038-481-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-020	038-481-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-021	038-481-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-022	038-481-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-025	038-481-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-026	038-481-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-027	038-481-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-029	038-481-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-032	038-481-032		81.18	115.53	0.29	3.79	15.49	216.28
038-481-033	038-481-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-034	038-481-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-035	038-481-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-036	038-481-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-038	038-481-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-481-040	038-481-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-001	038-482-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-008	038-482-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-009	038-482-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-010	038-482-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-011	038-482-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-012	038-482-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-013	038-482-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-014	038-482-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-015	038-482-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-018	038-482-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-019	038-482-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-020	038-482-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-021	038-482-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-022	038-482-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-026	038-482-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-030	038-482-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-032	038-482-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-033	038-482-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-034	038-482-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-035	038-482-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-482-036	038-482-036		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-482-037	038-482-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-001	038-491-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-004	038-491-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-005	038-491-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-006	038-491-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-007	038-491-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-009	038-491-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-010	038-491-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-011	038-491-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-014	038-491-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-016	038-491-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-017	038-491-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-019	038-491-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-021	038-491-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-024	038-491-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-025	038-491-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-026	038-491-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-027	038-491-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-028	038-491-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-031	038-491-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-491-032	038-491-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-501-004	038-501-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-501-005	038-501-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-501-006	038-501-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-501-007	038-501-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-501-008	038-501-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-501-009	038-501-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-004	038-502-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-005	038-502-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-007	038-502-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-008	038-502-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-011	038-502-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-013	038-502-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-028	038-502-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-029	038-502-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-030	038-502-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-031	038-502-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-033	038-502-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-034	038-502-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-036	038-502-036		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-502-037	038-502-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-502-038	038-502-038		162.37	231.06	0.58	7.58	(0.01)	401.58
038-511-006	038-511-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-008	038-511-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-009	038-511-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-012	038-511-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-014	038-511-014		81.18	115.53	0.29	3.79	15.49	216.28
038-511-019	038-511-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-020	038-511-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-027	038-511-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-028	038-511-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-029	038-511-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-031	038-511-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-032	038-511-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-033	038-511-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-034	038-511-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-036	038-511-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-037	038-511-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-038	038-511-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-039	038-511-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-040	038-511-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-041	038-511-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-042	038-511-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-511-044	038-511-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-004	038-512-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-005	038-512-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-007	038-512-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-008	038-512-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-009	038-512-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-012	038-512-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-014	038-512-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-017	038-512-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-018	038-512-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-019	038-512-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-020	038-512-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-022	038-512-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-023	038-512-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-024	038-512-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-027	038-512-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-030	038-512-030		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-512-033	038-512-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-034	038-512-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-035	038-512-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-036	038-512-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-512-037	038-512-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-026	038-521-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-038	038-521-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-039	038-521-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-040	038-521-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-043	038-521-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-044	038-521-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-045	038-521-045		81.18	115.53	0.29	3.79	15.49	216.28
038-521-048	038-521-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-049	038-521-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-054	038-521-054		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-055	038-521-055		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-057	038-521-057		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-058	038-521-058		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-059	038-521-059		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-060	038-521-060		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-062	038-521-062		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-069	038-521-069		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-070	038-521-070		162.37	231.06	0.58	7.58	(0.01)	401.58
038-521-071	038-521-071		81.18	115.53	0.29	3.79	(0.01)	200.78
038-521-072	038-521-072		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-008	038-522-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-014	038-522-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-015	038-522-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-016	038-522-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-017	038-522-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-019	038-522-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-021	038-522-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-022	038-522-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-024	038-522-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-026	038-522-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-027	038-522-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-028	038-522-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-033	038-522-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-034	038-522-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-035	038-522-035		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-522-038	038-522-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-039	038-522-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-040	038-522-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-522-041	038-522-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-004	038-531-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-005	038-531-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-010	038-531-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-011	038-531-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-013	038-531-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-014	038-531-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-015	038-531-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-016	038-531-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-023	038-531-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-025	038-531-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-026	038-531-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-028	038-531-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-029	038-531-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-030	038-531-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-031	038-531-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-032	038-531-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-033	038-531-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-034	038-531-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-035	038-531-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-037	038-531-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-531-039	038-531-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-020	038-532-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-021	038-532-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-023	038-532-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-025	038-532-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-031	038-532-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-032	038-532-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-033	038-532-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-036	038-532-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-037	038-532-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-038	038-532-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-039	038-532-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-040	038-532-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-041	038-532-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-042	038-532-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-043	038-532-043		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-532-046	038-532-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-047	038-532-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-048	038-532-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-532-049	038-532-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-001	038-541-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-002	038-541-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-015	038-541-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-016	038-541-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-017	038-541-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-019	038-541-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-020	038-541-020		81.18	115.53	0.29	3.79	15.49	216.28
038-541-023	038-541-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-025	038-541-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-026	038-541-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-027	038-541-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-028	038-541-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-033	038-541-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-034	038-541-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-036	038-541-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-038	038-541-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-039	038-541-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-041	038-541-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-045	038-541-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-541-046	038-541-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-002	038-542-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-006	038-542-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-007	038-542-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-008	038-542-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-010	038-542-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-013	038-542-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-014	038-542-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-017	038-542-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-018	038-542-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-020	038-542-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-021	038-542-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-022	038-542-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-024	038-542-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-025	038-542-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-026	038-542-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-027	038-542-027		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-542-028	038-542-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-029	038-542-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-030	038-542-030		81.18	115.53	0.29	3.79	15.49	216.28
038-542-032	038-542-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-038	038-542-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-542-039	038-542-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-001	038-551-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-003	038-551-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-005	038-551-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-008	038-551-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-009	038-551-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-010	038-551-010		81.18	115.53	0.29	3.79	15.49	216.28
038-551-011	038-551-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-012	038-551-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-017	038-551-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-018	038-551-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-019	038-551-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-020	038-551-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-022	038-551-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-023	038-551-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-025	038-551-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-026	038-551-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-027	038-551-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-028	038-551-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-029	038-551-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-551-030	038-551-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-552-001	038-552-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-552-003	038-552-003		81.18	115.53	0.29	3.79	15.49	216.28
038-552-004	038-552-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-552-005	038-552-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-552-006	038-552-006		151.84	216.08	0.54	7.09	(0.01)	375.54
038-552-011	038-552-011		151.84	216.08	0.54	7.09	(0.01)	375.54
038-561-013	038-561-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-561-014	038-561-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-561-016	038-561-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-003	038-562-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-004	038-562-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-005	038-562-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-008	038-562-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-014	038-562-014		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-562-015	038-562-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-021	038-562-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-024	038-562-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-025	038-562-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-026	038-562-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-027	038-562-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-030	038-562-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-031	038-562-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-032	038-562-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-033	038-562-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-034	038-562-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-035	038-562-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-036	038-562-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-037	038-562-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-038	038-562-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-562-039	038-562-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-001	038-571-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-002	038-571-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-004	038-571-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-005	038-571-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-010	038-571-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-011	038-571-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-015	038-571-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-016	038-571-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-017	038-571-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-018	038-571-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-023	038-571-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-025	038-571-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-026	038-571-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-027	038-571-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-029	038-571-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-030	038-571-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-032	038-571-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-033	038-571-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-034	038-571-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-571-035	038-571-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-005	038-572-005		540.44	769.08	1.94	16.00	0.00	1,327.46
038-572-006	038-572-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-014	038-572-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-016	038-572-016		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-572-017	038-572-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-018	038-572-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-021	038-572-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-022	038-572-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-024	038-572-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-025	038-572-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-027	038-572-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-033	038-572-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-034	038-572-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-035	038-572-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-036	038-572-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-572-038	038-572-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-003	038-581-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-005	038-581-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-006	038-581-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-007	038-581-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-008	038-581-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-010	038-581-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-016	038-581-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-017	038-581-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-019	038-581-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-021	038-581-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-022	038-581-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-024	038-581-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-025	038-581-025		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-026	038-581-026		81.18	115.53	0.29	3.79	15.49	216.28
038-581-027	038-581-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-028	038-581-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-029	038-581-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-030	038-581-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-033	038-581-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-581-034	038-581-034		81.18	115.53	0.29	3.79	15.49	216.28
038-581-035	038-581-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-003	038-582-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-004	038-582-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-005	038-582-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-006	038-582-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-009	038-582-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-016	038-582-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-017	038-582-017		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-582-018	038-582-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-019	038-582-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-024	038-582-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-025	038-582-025		57.87	82.35	0.21	2.70	15.49	158.62
038-582-026	038-582-026		57.87	82.35	0.21	2.70	15.49	158.62
038-582-031	038-582-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-582-032	038-582-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-002	038-591-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-003	038-591-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-006	038-591-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-016	038-591-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-017	038-591-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-018	038-591-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-019	038-591-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-021	038-591-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-024	038-591-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-027	038-591-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-028	038-591-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-029	038-591-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-030	038-591-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-031	038-591-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-036	038-591-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-037	038-591-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-041	038-591-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-042	038-591-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-043	038-591-043		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-044	038-591-044		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-045	038-591-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-591-046	038-591-046		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-001	038-592-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-002	038-592-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-006	038-592-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-011	038-592-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-012	038-592-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-017	038-592-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-018	038-592-018		81.18	115.53	0.29	3.79	15.49	216.28
038-592-026	038-592-026		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-027	038-592-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-028	038-592-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-029	038-592-029		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-592-030	038-592-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-031	038-592-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-032	038-592-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-033	038-592-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-034	038-592-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-035	038-592-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-036	038-592-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-037	038-592-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-038	038-592-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-039	038-592-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-592-042	038-592-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-004	038-601-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-009	038-601-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-010	038-601-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-015	038-601-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-016	038-601-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-017	038-601-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-027	038-601-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-030	038-601-030		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-031	038-601-031		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-032	038-601-032		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-035	038-601-035		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-036	038-601-036		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-037	038-601-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-038	038-601-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-040	038-601-040		81.18	115.53	0.29	3.79	(0.01)	200.78
038-601-041	038-601-041		81.18	115.53	0.29	3.79	(0.01)	200.78
038-602-008	038-602-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-602-009	038-602-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-602-010	038-602-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-611-004	038-611-004		169.50	241.21	0.61	7.91	(0.01)	419.22
038-611-005	038-611-005		169.50	241.21	0.61	7.91	(0.01)	419.22
038-612-001	038-612-001		169.50	241.21	0.61	7.91	(0.01)	419.22
038-612-002	038-612-002		116.51	165.80	0.42	5.44	(0.01)	288.16
038-612-003	038-612-003		169.50	241.21	0.61	7.91	(0.01)	419.22
038-612-005	038-612-005		116.51	165.80	0.42	5.44	(0.01)	288.16
038-612-007	038-612-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-612-008	038-612-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-612-010	038-612-010		116.51	165.80	0.42	5.44	(0.01)	288.16
038-612-011	038-612-011		116.51	165.80	0.42	5.44	(0.01)	288.16

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-612-022	038-612-022		116.51	165.80	0.42	5.44	(0.01)	288.16
038-612-023	038-612-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-612-024	038-612-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-612-025	038-612-025		275.48	392.03	0.99	12.86	0.00	681.36
038-612-026	038-612-026		169.50	241.21	0.61	7.91	(0.01)	419.22
038-612-027	038-612-027		169.50	241.21	0.61	7.91	(0.01)	419.22
038-612-028	038-612-028		116.51	165.80	0.42	5.44	(0.01)	288.16
038-612-029	038-612-029		52.99	75.41	0.19	2.47	0.00	131.06
038-612-031	038-612-031		52.99	75.41	0.19	2.47	0.00	131.06
038-612-032	038-612-032		52.99	75.41	0.19	2.47	0.00	131.06
038-612-033	038-612-033		52.99	75.41	0.19	2.47	0.00	131.06
038-612-035	038-612-035		116.51	165.80	0.42	5.44	(0.01)	288.16
038-612-036	038-612-036		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-001	038-621-001		169.50	241.21	0.61	7.91	(0.01)	419.22
038-621-002	038-621-002		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-004	038-621-004		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-006	038-621-006		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-009	038-621-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-621-010	038-621-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-621-013	038-621-013		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-014	038-621-014		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-015	038-621-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-621-019	038-621-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-621-023	038-621-023		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-024	038-621-024		116.51	165.80	0.42	5.44	(0.01)	288.16
038-621-025	038-621-025		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-009	038-622-009		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-010	038-622-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-622-011	038-622-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-622-012	038-622-012		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-013	038-622-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-622-014	038-622-014		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-019	038-622-019		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-026	038-622-026		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-028	038-622-028		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-030	038-622-030		81.18	115.53	0.29	3.79	15.49	216.28
038-622-031	038-622-031		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-035	038-622-035		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-036	038-622-036		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-037	038-622-037		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-622-038	038-622-038		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-041	038-622-041		169.50	241.21	0.61	7.91	(0.01)	419.22
038-622-042	038-622-042		275.48	392.03	0.99	12.86	0.00	681.36
038-622-043	038-622-043		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-045	038-622-045		116.51	165.80	0.42	5.44	(0.01)	288.16
038-622-046	038-622-046		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-002	038-631-002		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-003	038-631-003		243.55	346.59	0.87	11.37	0.00	602.38
038-631-012	038-631-012		222.49	316.62	0.80	10.38	(0.01)	550.28
038-631-017	038-631-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-631-025	038-631-025		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-026	038-631-026		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-027	038-631-027		275.48	392.03	0.99	12.86	0.00	681.36
038-631-029	038-631-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-631-034	038-631-034		81.18	115.53	0.29	3.79	(0.01)	200.78
038-631-035	038-631-035		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-039	038-631-039		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-040	038-631-040		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-041	038-631-041		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-042	038-631-042		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-043	038-631-043		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-047	038-631-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-631-050	038-631-050		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-051	038-631-051		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-052	038-631-052		116.51	165.80	0.42	5.44	(0.01)	288.16
038-631-053	038-631-053		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-001	038-632-001		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-002	038-632-002		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-003	038-632-003		169.50	241.21	0.61	7.91	(0.01)	419.22
038-632-004	038-632-004		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-005	038-632-005		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-006	038-632-006		169.50	241.21	0.61	7.91	(0.01)	419.22
038-632-007	038-632-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-632-008	038-632-008		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-009	038-632-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-632-010	038-632-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-632-011	038-632-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-632-012	038-632-012		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-013	038-632-013		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-014	038-632-014		116.51	165.80	0.42	5.44	(0.01)	288.16

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-632-018	038-632-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-632-026	038-632-026		222.49	316.62	0.80	10.38	(0.01)	550.28
038-632-027	038-632-027		222.49	316.62	0.80	10.38	(0.01)	550.28
038-632-028	038-632-028		81.18	115.53	0.29	3.79	(0.01)	200.78
038-632-029	038-632-029		81.18	115.53	0.29	3.79	(0.01)	200.78
038-632-030	038-632-030		116.51	165.80	0.42	5.44	(0.01)	288.16
038-632-031	038-632-031		116.51	165.80	0.42	5.44	(0.01)	288.16
038-641-003	038-641-003		116.51	165.80	0.42	5.44	(0.01)	288.16
038-641-008	038-641-008		116.51	165.80	0.42	5.44	(0.01)	288.16
038-641-009	038-641-009		116.51	165.80	0.42	5.44	(0.01)	288.16
038-641-011	038-641-011		116.51	165.80	0.42	5.44	(0.01)	288.16
038-641-012	038-641-012		116.51	165.80	0.42	5.44	(0.01)	288.16
038-641-016	038-641-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-641-019	038-641-019		222.49	316.62	0.80	10.38	15.49	565.78
038-641-020	038-641-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-641-021	038-641-021		116.51	165.80	0.42	5.44	(0.01)	288.16
038-641-022	038-641-022		116.51	165.80	0.42	5.44	15.49	303.66
038-642-001	038-642-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-651-001	038-651-001		116.51	165.80	0.42	5.44	(0.01)	288.16
038-652-002	038-652-002		169.50	241.21	0.61	7.91	(0.01)	419.22
038-652-003	038-652-003		222.49	316.62	0.80	10.38	(0.01)	550.28
038-652-004	038-652-004		222.49	316.62	0.80	10.38	(0.01)	550.28
038-652-042	038-652-042		81.18	115.53	0.29	3.79	(0.01)	200.78
038-652-043	038-652-043		275.48	392.03	0.99	12.86	15.50	696.86
038-652-045	038-652-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-652-046	038-652-046		275.48	392.03	0.99	12.86	0.00	681.36
038-652-047	038-652-047		81.18	115.53	0.29	3.79	(0.01)	200.78
038-652-048	038-652-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-652-049	038-652-049		81.18	115.53	0.29	3.79	(0.01)	200.78
038-652-050	038-652-050		81.18	115.53	0.29	3.79	(0.01)	200.78
038-661-004	038-661-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-661-005	038-661-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-661-008	038-661-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-661-009	038-661-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-661-014	038-661-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-661-023	038-661-023		85.42	121.56	0.31	3.99	15.50	226.78
038-661-031	038-661-031		165.26	235.18	0.59	7.71	0.00	408.74
038-661-033	038-661-033		81.18	115.53	0.29	3.79	(0.01)	200.78
038-661-034	038-661-034		98.85	140.66	0.35	4.61	(0.01)	244.46
038-661-035	038-661-035		143.36	204.01	0.51	6.69	(0.01)	354.56

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-661-037	038-661-037		89.66	127.60	0.32	4.18	0.00	221.76
038-661-038	038-661-038		98.85	140.66	0.35	4.61	(0.01)	244.46
038-661-039	038-661-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-662-001	038-662-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-662-002	038-662-002		98.85	140.66	0.35	4.61	(0.01)	244.46
038-662-003	038-662-003		98.85	140.66	0.35	4.61	(0.01)	244.46
038-662-004	038-662-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-662-006	038-662-006		143.36	204.01	0.51	6.69	(0.01)	354.56
038-662-007	038-662-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-662-008	038-662-008		81.18	115.53	0.29	3.79	15.49	216.28
038-662-010	038-662-010		98.85	140.66	0.35	4.61	(0.01)	244.46
038-662-014	038-662-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-662-017	038-662-017		81.18	115.53	0.29	3.79	15.49	216.28
038-662-021	038-662-021		96.02	136.64	0.34	4.48	0.00	237.48
038-662-022	038-662-022		98.85	140.66	0.35	4.61	(0.01)	244.46
038-662-023	038-662-023		81.18	115.53	0.29	3.79	(0.01)	200.78
038-663-001	038-663-001		98.85	140.66	0.35	4.61	(0.01)	244.46
038-663-003	038-663-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-663-020	038-663-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-663-021	038-663-021		132.05	187.92	0.47	6.16	0.00	326.60
038-672-027	038-672-027		81.18	115.53	0.29	3.79	(0.01)	200.78
038-672-032	038-672-032		81.18	115.53	0.29	3.79	15.49	216.28
038-672-037	038-672-037		81.18	115.53	0.29	3.79	(0.01)	200.78
038-672-038	038-672-038		81.18	115.53	0.29	3.79	(0.01)	200.78
038-672-039	038-672-039		81.18	115.53	0.29	3.79	(0.01)	200.78
038-672-043	038-672-043		96.02	136.64	0.34	4.48	0.00	237.48
038-672-044	038-672-044		368.04	523.75	1.32	16.00	(0.01)	909.10
038-672-045	038-672-045		81.18	115.53	0.29	3.79	(0.01)	200.78
038-672-046	038-672-046		119.34	169.83	0.43	5.57	(0.01)	295.16
038-672-048	038-672-048		81.18	115.53	0.29	3.79	(0.01)	200.78
038-673-012	038-673-012		113.69	161.78	0.41	5.31	(0.01)	281.18
038-681-002	038-681-002		81.18	115.53	0.29	3.79	15.49	216.28
038-681-008	038-681-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-010	038-681-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-012	038-681-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-013	038-681-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-014	038-681-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-015	038-681-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-016	038-681-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-017	038-681-017		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-681-018	038-681-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-020	038-681-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-021	038-681-021		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-022	038-681-022		81.18	115.53	0.29	3.79	(0.01)	200.78
038-681-024	038-681-024		81.18	115.53	0.29	3.79	(0.01)	200.78
038-682-002	038-682-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-711-021	038-711-021		222.49	316.62	0.80	10.38	(0.01)	550.28
038-721-008	038-721-008		2,412.80	3,433.57	8.65	16.00	0.00	5,871.02
038-721-023	038-721-023		1,494.29	2,126.47	5.35	16.00	(0.01)	3,642.10
038-721-025	038-721-025		858.39	1,221.54	3.08	16.00	(0.01)	2,099.00
038-721-033	038-721-033		1,360.49	1,936.07	4.87	16.00	(0.01)	3,317.42
038-731-001	038-731-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-731-002	038-731-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-731-003	038-731-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-731-004	038-731-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-731-005	038-731-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-731-007	038-731-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-731-011	038-731-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-731-012	038-731-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-002	038-732-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-003	038-732-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-004	038-732-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-007	038-732-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-008	038-732-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-012	038-732-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-013	038-732-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-014	038-732-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-015	038-732-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-016	038-732-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-732-017	038-732-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-002	038-733-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-003	038-733-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-005	038-733-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-006	038-733-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-009	038-733-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-010	038-733-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-011	038-733-011		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-012	038-733-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-013	038-733-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-014	038-733-014		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
038-733-015	038-733-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-733-016	038-733-016		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-001	038-734-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-004	038-734-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-005	038-734-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-006	038-734-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-009	038-734-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-010	038-734-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-012	038-734-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-014	038-734-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-017	038-734-017		70.65	100.55	0.25	3.30	(0.01)	174.74
038-734-018	038-734-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-019	038-734-019		81.18	115.53	0.29	3.79	(0.01)	200.78
038-734-020	038-734-020		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-001	038-735-001		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-002	038-735-002		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-003	038-735-003		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-004	038-735-004		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-005	038-735-005		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-006	038-735-006		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-007	038-735-007		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-008	038-735-008		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-009	038-735-009		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-010	038-735-010		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-012	038-735-012		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-013	038-735-013		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-014	038-735-014		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-015	038-735-015		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-016	038-735-016		81.18	115.53	0.29	3.79	15.49	216.28
038-735-017	038-735-017		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-018	038-735-018		81.18	115.53	0.29	3.79	(0.01)	200.78
038-735-019	038-735-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-025-010	074-025-010		2,896.54	4,121.96	10.38	16.00	0.00	7,044.88
074-025-014	074-025-014		293.15	417.17	1.05	13.68	(0.01)	725.04
074-026-007	074-026-007		787.73	1,121.00	2.82	16.00	(0.01)	1,927.54
074-026-008	074-026-008		1,141.01	1,623.73	4.09	16.00	(0.01)	2,784.82
074-026-009	074-026-009		787.73	1,121.00	2.82	16.00	(0.01)	1,927.54
074-026-010	074-026-010		1,352.98	1,925.37	4.85	16.00	0.00	3,299.20
074-042-002	074-042-002		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-003	074-042-003		43.89	62.45	0.16	2.05	(0.01)	108.54

Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-042-004	074-042-004		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-005	074-042-005		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-006	074-042-006		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-009	074-042-009		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-010	074-042-010		43.89	62.45	0.16	2.05	15.49	124.04
074-042-011	074-042-011		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-012	074-042-012		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-013	074-042-013		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-016	074-042-016		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-017	074-042-017		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-018	074-042-018		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-019	074-042-019		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-020	074-042-020		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-021	074-042-021		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-022	074-042-022		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-024	074-042-024		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-025	074-042-025		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-026	074-042-026		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-027	074-042-027		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-028	074-042-028		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-029	074-042-029		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-030	074-042-030		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-031	074-042-031		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-032	074-042-032		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-033	074-042-033		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-034	074-042-034		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-035	074-042-035		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-036	074-042-036		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-037	074-042-037		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-038	074-042-038		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-040	074-042-040		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-042	074-042-042		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-043	074-042-043		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-044	074-042-044		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-046	074-042-046		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-048	074-042-048		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-052	074-042-052		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-053	074-042-053		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-054	074-042-054		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-055	074-042-055		43.89	62.45	0.16	2.05	(0.01)	108.54

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-042-056	074-042-056		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-059	074-042-059		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-060	074-042-060		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-061	074-042-061		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-064	074-042-064		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-065	074-042-065		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-066	074-042-066		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-067	074-042-067		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-068	074-042-068		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-069	074-042-069		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-070	074-042-070		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-071	074-042-071		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-072	074-042-072		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-073	074-042-073		43.89	62.45	0.16	2.05	15.49	124.04
074-042-074	074-042-074		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-075	074-042-075		43.89	62.45	0.16	2.05	(0.01)	108.54
074-042-076	074-042-076		43.89	62.45	0.16	2.05	(0.01)	108.54
074-052-049	074-052-049		965.51	1,373.99	3.46	16.00	15.50	2,374.46
074-052-075	074-052-075		1,670.93	2,377.84	5.99	16.00	0.00	4,070.76
074-061-002	074-061-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-003	074-061-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-004	074-061-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-005	074-061-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-006	074-061-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-007	074-061-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-009	074-061-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-010	074-061-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-011	074-061-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-012	074-061-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-013	074-061-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-014	074-061-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-015	074-061-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-019	074-061-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-061-022	074-061-022		81.18	115.53	0.29	3.79	15.49	216.28
074-061-023	074-061-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-001	074-062-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-002	074-062-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-003	074-062-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-004	074-062-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-005	074-062-005		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-062-007	074-062-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-009	074-062-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-010	074-062-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-011	074-062-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-012	074-062-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-013	074-062-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-014	074-062-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-015	074-062-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-017	074-062-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-018	074-062-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-062-019	074-062-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-001	074-063-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-002	074-063-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-003	074-063-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-004	074-063-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-005	074-063-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-006	074-063-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-007	074-063-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-008	074-063-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-009	074-063-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-013	074-063-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-014	074-063-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-016	074-063-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-017	074-063-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-018	074-063-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-019	074-063-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-020	074-063-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-025	074-063-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-063-026	074-063-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-001	074-071-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-002	074-071-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-003	074-071-003		81.18	115.53	0.29	3.79	15.49	216.28
074-071-004	074-071-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-006	074-071-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-007	074-071-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-009	074-071-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-010	074-071-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-012	074-071-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-013	074-071-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-014	074-071-014		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-071-015	074-071-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-016	074-071-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-071-020	074-071-020		31.97	45.49	0.11	1.49	0.00	79.06
074-072-001	074-072-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-002	074-072-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-003	074-072-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-005	074-072-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-006	074-072-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-008	074-072-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-009	074-072-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-011	074-072-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-012	074-072-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-013	074-072-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-014	074-072-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-015	074-072-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-016	074-072-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-017	074-072-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-072-020	074-072-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-001	074-073-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-002	074-073-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-003	074-073-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-004	074-073-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-005	074-073-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-006	074-073-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-007	074-073-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-008	074-073-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-073-010	074-073-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-022	074-081-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-023	074-081-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-024	074-081-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-027	074-081-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-028	074-081-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-030	074-081-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-031	074-081-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-036	074-081-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-037	074-081-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-046	074-081-046		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-047	074-081-047		162.37	231.06	0.58	7.58	(0.01)	401.58
074-081-048	074-081-048		81.18	115.53	0.29	3.79	(0.01)	200.78
074-081-049	074-081-049		81.18	115.53	0.29	3.79	(0.01)	200.78

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-082-006	074-082-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-082-007	074-082-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-082-009	074-082-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-082-010	074-082-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-082-012	074-082-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-082-015	074-082-015		81.18	115.53	0.29	3.79	15.49	216.28
074-082-016	074-082-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-082-017	074-082-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-082-018	074-082-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-083-004	074-083-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-083-005	074-083-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-083-008	074-083-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-083-009	074-083-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-083-013	074-083-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-084-004	074-084-004		222.49	316.62	0.80	10.38	(0.01)	550.28
074-084-012	074-084-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-084-013	074-084-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-002	074-091-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-003	074-091-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-004	074-091-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-008	074-091-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-009	074-091-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-012	074-091-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-014	074-091-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-016	074-091-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-091-017	074-091-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-008	074-092-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-009	074-092-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-010	074-092-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-011	074-092-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-012	074-092-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-018	074-092-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-019	074-092-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-021	074-092-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-022	074-092-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-023	074-092-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-029	074-092-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-092-030	074-092-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-001	074-093-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-002	074-093-002		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-093-003	074-093-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-005	074-093-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-006	074-093-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-009	074-093-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-013	074-093-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-024	074-093-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-026	074-093-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-027	074-093-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-028	074-093-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-030	074-093-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-031	074-093-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-093-033	074-093-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-006	074-111-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-008	074-111-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-011	074-111-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-013	074-111-013		81.18	115.53	0.29	3.79	15.49	216.28
074-111-014	074-111-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-015	074-111-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-018	074-111-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-019	074-111-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-020	074-111-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-021	074-111-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-022	074-111-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-023	074-111-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-027	074-111-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-028	074-111-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-029	074-111-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-030	074-111-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-111-031	074-111-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-012	074-112-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-015	074-112-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-019	074-112-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-022	074-112-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-027	074-112-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-031	074-112-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-032	074-112-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-038	074-112-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-039	074-112-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-045	074-112-045		81.18	115.53	0.29	3.79	(0.01)	200.78
074-112-047	074-112-047		81.18	115.53	0.29	3.79	(0.01)	200.78

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Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-113-002	074-113-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-003	074-113-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-008	074-113-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-009	074-113-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-010	074-113-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-011	074-113-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-015	074-113-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-016	074-113-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-017	074-113-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-018	074-113-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-019	074-113-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-021	074-113-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-022	074-113-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-024	074-113-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-113-025	074-113-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-001	074-114-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-002	074-114-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-008	074-114-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-010	074-114-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-011	074-114-011		81.18	115.53	0.29	3.79	15.49	216.28
074-114-012	074-114-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-013	074-114-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-014	074-114-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-017	074-114-017		81.18	115.53	0.29	3.79	15.49	216.28
074-114-018	074-114-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-019	074-114-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-021	074-114-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-025	074-114-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-026	074-114-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-027	074-114-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-028	074-114-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-029	074-114-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-114-030	074-114-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-115-009	074-115-009		222.49	316.62	0.80	10.38	(0.01)	550.28
074-115-010	074-115-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-115-011	074-115-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-115-013	074-115-013		81.18	115.53	0.29	3.79	15.49	216.28
074-115-014	074-115-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-115-017	074-115-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-115-019	074-115-019		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-115-020	074-115-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-115-023	074-115-023		151.84	216.08	0.54	7.09	(0.01)	375.54
074-115-024	074-115-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-115-025	074-115-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-121-002	074-121-002		1,352.98	1,925.37	4.85	16.00	0.00	3,299.20
074-121-003	074-121-003		1,141.01	1,623.73	4.09	16.00	(0.01)	2,784.82
074-121-005	074-121-005		222.49	316.62	0.80	10.38	(0.01)	550.28
074-131-004	074-131-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-010	074-131-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-013	074-131-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-015	074-131-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-018	074-131-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-020	074-131-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-022	074-131-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-026	074-131-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-027	074-131-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-028	074-131-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-031	074-131-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-032	074-131-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-034	074-131-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-035	074-131-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-036	074-131-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-131-037	074-131-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-008	074-132-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-010	074-132-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-014	074-132-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-017	074-132-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-018	074-132-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-021	074-132-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-022	074-132-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-023	074-132-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-025	074-132-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-026	074-132-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-028	074-132-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-029	074-132-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-031	074-132-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-032	074-132-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-033	074-132-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-132-034	074-132-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-005	074-133-005		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-133-010	074-133-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-016	074-133-016		151.84	216.08	0.54	7.09	(0.01)	375.54
074-133-017	074-133-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-020	074-133-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-021	074-133-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-022	074-133-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-023	074-133-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-024	074-133-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-025	074-133-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-026	074-133-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-027	074-133-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-028	074-133-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-029	074-133-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-030	074-133-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-031	074-133-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-133-032	074-133-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-003	074-134-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-009	074-134-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-014	074-134-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-017	074-134-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-018	074-134-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-019	074-134-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-020	074-134-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-021	074-134-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-022	074-134-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-023	074-134-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-024	074-134-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-025	074-134-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-026	074-134-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-027	074-134-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-134-029	074-134-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-012	074-135-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-016	074-135-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-017	074-135-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-021	074-135-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-024	074-135-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-025	074-135-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-026	074-135-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-027	074-135-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-028	074-135-028		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-135-029	074-135-029		81.18	115.53	0.29	3.79	15.49	216.28
074-135-030	074-135-030		81.18	115.53	0.29	3.79	15.49	216.28
074-135-031	074-135-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-135-032	074-135-032		81.18	115.53	0.29	3.79	15.49	216.28
074-135-033	074-135-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-009	074-136-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-010	074-136-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-011	074-136-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-017	074-136-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-020	074-136-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-026	074-136-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-028	074-136-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-030	074-136-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-031	074-136-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-032	074-136-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-035	074-136-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-036	074-136-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-037	074-136-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-038	074-136-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-136-039	074-136-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-141-006	074-141-006		81.18	115.53	0.29	3.79	15.49	216.28
074-141-007	074-141-007		162.37	231.06	0.58	7.58	(0.01)	401.58
074-142-007	074-142-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-012	074-142-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-013	074-142-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-014	074-142-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-015	074-142-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-016	074-142-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-017	074-142-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-018	074-142-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-019	074-142-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-020	074-142-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-022	074-142-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-024	074-142-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-025	074-142-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-026	074-142-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-142-027	074-142-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-002	074-143-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-003	074-143-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-009	074-143-009		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-143-013	074-143-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-014	074-143-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-015	074-143-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-021	074-143-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-022	074-143-022		81.18	115.53	0.29	3.79	15.49	216.28
074-143-029	074-143-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-031	074-143-031		81.18	115.53	0.29	3.79	15.49	216.28
074-143-032	074-143-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-033	074-143-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-038	074-143-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-039	074-143-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-143-040	074-143-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-001	074-144-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-003	074-144-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-004	074-144-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-006	074-144-006		151.84	216.08	0.54	7.09	(0.01)	375.54
074-144-009	074-144-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-011	074-144-011		162.37	231.06	0.58	7.58	(0.01)	401.58
074-144-012	074-144-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-013	074-144-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-015	074-144-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-016	074-144-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-017	074-144-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-018	074-144-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-144-019	074-144-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-001	074-145-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-003	074-145-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-007	074-145-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-010	074-145-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-012	074-145-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-016	074-145-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-018	074-145-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-019	074-145-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-020	074-145-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-021	074-145-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-022	074-145-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-023	074-145-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-024	074-145-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-025	074-145-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-026	074-145-026		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-145-027	074-145-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-028	074-145-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-145-029	074-145-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-001	074-147-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-005	074-147-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-006	074-147-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-015	074-147-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-016	074-147-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-021	074-147-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-022	074-147-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-023	074-147-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-026	074-147-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-028	074-147-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-030	074-147-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-033	074-147-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-034	074-147-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-038	074-147-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-039	074-147-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-040	074-147-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-041	074-147-041		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-042	074-147-042		81.18	115.53	0.29	3.79	(0.01)	200.78
074-147-043	074-147-043		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-006	074-151-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-007	074-151-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-013	074-151-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-015	074-151-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-016	074-151-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-017	074-151-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-022	074-151-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-026	074-151-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-027	074-151-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-028	074-151-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-029	074-151-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-030	074-151-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-031	074-151-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-151-033	074-151-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-006	074-152-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-009	074-152-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-010	074-152-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-014	074-152-014		151.84	216.08	0.54	7.09	(0.01)	375.54

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-152-021	074-152-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-023	074-152-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-026	074-152-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-027	074-152-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-029	074-152-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-030	074-152-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-031	074-152-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-032	074-152-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-033	074-152-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-152-036	074-152-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-010	074-153-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-012	074-153-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-020	074-153-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-022	074-153-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-023	074-153-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-024	074-153-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-025	074-153-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-027	074-153-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-028	074-153-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-029	074-153-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-032	074-153-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-033	074-153-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-034	074-153-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-035	074-153-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-153-036	074-153-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-001	074-154-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-002	074-154-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-003	074-154-003		162.37	231.06	0.58	7.58	(0.01)	401.58
074-154-013	074-154-013		151.84	216.08	0.54	7.09	(0.01)	375.54
074-154-016	074-154-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-024	074-154-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-025	074-154-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-026	074-154-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-028	074-154-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-030	074-154-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-031	074-154-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-032	074-154-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-033	074-154-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-036	074-154-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-037	074-154-037		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-154-038	074-154-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-041	074-154-041		81.18	115.53	0.29	3.79	15.49	216.28
074-154-042	074-154-042		81.18	115.53	0.29	3.79	15.49	216.28
074-154-047	074-154-047		81.18	115.53	0.29	3.79	(0.01)	200.78
074-154-048	074-154-048		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-008	074-155-008		162.37	231.06	0.58	7.58	(0.01)	401.58
074-155-014	074-155-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-015	074-155-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-016	074-155-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-017	074-155-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-019	074-155-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-020	074-155-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-021	074-155-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-022	074-155-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-023	074-155-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-155-024	074-155-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-001	074-156-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-010	074-156-010		81.18	115.53	0.29	3.79	15.49	216.28
074-156-017	074-156-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-018	074-156-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-019	074-156-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-020	074-156-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-022	074-156-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-023	074-156-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-024	074-156-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-025	074-156-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-026	074-156-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-027	074-156-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-156-028	074-156-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-001	074-157-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-009	074-157-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-012	074-157-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-013	074-157-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-014	074-157-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-015	074-157-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-016	074-157-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-018	074-157-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-019	074-157-019		81.18	115.53	0.29	3.79	15.49	216.28
074-157-020	074-157-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-157-021	074-157-021		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-161-002	074-161-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-004	074-161-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-008	074-161-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-010	074-161-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-013	074-161-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-014	074-161-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-015	074-161-015		81.18	115.53	0.29	3.79	15.49	216.28
074-161-018	074-161-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-019	074-161-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-021	074-161-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-023	074-161-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-024	074-161-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-027	074-161-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-029	074-161-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-030	074-161-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-161-031	074-161-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-001	074-162-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-002	074-162-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-003	074-162-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-005	074-162-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-009	074-162-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-013	074-162-013		81.18	115.53	0.29	3.79	15.49	216.28
074-162-014	074-162-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-015	074-162-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-017	074-162-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-019	074-162-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-020	074-162-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-021	074-162-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-022	074-162-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-024	074-162-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-025	074-162-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-162-026	074-162-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-006	074-163-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-007	074-163-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-008	074-163-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-015	074-163-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-016	074-163-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-017	074-163-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-019	074-163-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-020	074-163-020		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-163-024	074-163-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-025	074-163-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-026	074-163-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-028	074-163-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-029	074-163-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-030	074-163-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-031	074-163-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-033	074-163-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-163-034	074-163-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-011	074-164-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-016	074-164-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-017	074-164-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-019	074-164-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-020	074-164-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-021	074-164-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-022	074-164-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-023	074-164-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-025	074-164-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-026	074-164-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-028	074-164-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-164-029	074-164-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-004	074-165-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-007	074-165-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-010	074-165-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-011	074-165-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-013	074-165-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-016	074-165-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-021	074-165-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-022	074-165-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-023	074-165-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-024	074-165-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-025	074-165-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-027	074-165-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-028	074-165-028		81.18	115.53	0.29	3.79	15.49	216.28
074-165-029	074-165-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-030	074-165-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-165-032	074-165-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-005	074-166-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-006	074-166-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-008	074-166-008		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-166-012	074-166-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-014	074-166-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-017	074-166-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-020	074-166-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-024	074-166-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-025	074-166-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-028	074-166-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-032	074-166-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-034	074-166-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-035	074-166-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-037	074-166-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-038	074-166-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-039	074-166-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-040	074-166-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-166-041	074-166-041		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-004	074-167-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-007	074-167-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-008	074-167-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-009	074-167-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-010	074-167-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-011	074-167-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-012	074-167-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-013	074-167-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-015	074-167-015		162.37	231.06	0.58	7.58	(0.01)	401.58
074-167-016	074-167-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-017	074-167-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-021	074-167-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-022	074-167-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-025	074-167-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-027	074-167-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-167-029	074-167-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-001	074-171-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-006	074-171-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-010	074-171-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-013	074-171-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-014	074-171-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-015	074-171-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-016	074-171-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-017	074-171-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-018	074-171-018		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-171-021	074-171-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-022	074-171-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-032	074-171-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-033	074-171-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-034	074-171-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-036	074-171-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-037	074-171-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-040	074-171-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-171-042	074-171-042		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-002	074-172-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-004	074-172-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-005	074-172-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-006	074-172-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-007	074-172-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-010	074-172-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-012	074-172-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-017	074-172-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-018	074-172-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-019	074-172-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-020	074-172-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-021	074-172-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-022	074-172-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-025	074-172-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-026	074-172-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-034	074-172-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-035	074-172-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-039	074-172-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-040	074-172-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-041	074-172-041		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-043	074-172-043		81.18	115.53	0.29	3.79	(0.01)	200.78
074-172-045	074-172-045		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-006	074-173-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-007	074-173-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-008	074-173-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-009	074-173-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-010	074-173-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-011	074-173-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-016	074-173-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-019	074-173-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-020	074-173-020		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-173-021	074-173-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-022	074-173-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-023	074-173-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-025	074-173-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-028	074-173-028		81.18	115.53	0.29	3.79	15.49	216.28
074-173-029	074-173-029		81.18	115.53	0.29	3.79	15.49	216.28
074-173-032	074-173-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-033	074-173-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-038	074-173-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-039	074-173-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-173-040	074-173-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-005	074-181-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-007	074-181-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-008	074-181-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-009	074-181-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-010	074-181-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-012	074-181-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-016	074-181-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-018	074-181-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-020	074-181-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-022	074-181-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-023	074-181-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-024	074-181-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-025	074-181-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-030	074-181-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-031	074-181-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-032	074-181-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-033	074-181-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-035	074-181-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-181-036	074-181-036		81.18	115.53	0.29	3.79	15.49	216.28
074-182-004	074-182-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-005	074-182-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-006	074-182-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-007	074-182-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-008	074-182-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-009	074-182-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-010	074-182-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-011	074-182-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-013	074-182-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-014	074-182-014		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-182-015	074-182-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-016	074-182-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-018	074-182-018		81.18	115.53	0.29	3.79	15.49	216.28
074-182-022	074-182-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-023	074-182-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-024	074-182-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-026	074-182-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-028	074-182-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-029	074-182-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-030	074-182-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-182-033	074-182-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-001	074-183-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-004	074-183-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-006	074-183-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-008	074-183-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-009	074-183-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-011	074-183-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-015	074-183-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-016	074-183-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-017	074-183-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-018	074-183-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-020	074-183-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-021	074-183-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-022	074-183-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-024	074-183-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-025	074-183-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-026	074-183-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-027	074-183-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-028	074-183-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-030	074-183-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-032	074-183-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-183-033	074-183-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-005	074-184-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-008	074-184-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-009	074-184-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-010	074-184-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-013	074-184-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-016	074-184-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-017	074-184-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-023	074-184-023		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-184-024	074-184-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-025	074-184-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-026	074-184-026		81.18	115.53	0.29	3.79	15.49	216.28
074-184-027	074-184-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-028	074-184-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-032	074-184-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-034	074-184-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-036	074-184-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-038	074-184-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-039	074-184-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-040	074-184-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-041	074-184-041		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-042	074-184-042		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-043	074-184-043		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-044	074-184-044		81.18	115.53	0.29	3.79	(0.01)	200.78
074-184-045	074-184-045		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-001	074-185-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-008	074-185-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-011	074-185-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-012	074-185-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-014	074-185-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-016	074-185-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-017	074-185-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-019	074-185-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-020	074-185-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-021	074-185-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-022	074-185-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-023	074-185-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-024	074-185-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-025	074-185-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-026	074-185-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-027	074-185-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-028	074-185-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-029	074-185-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-030	074-185-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-031	074-185-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-185-032	074-185-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-003	074-186-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-006	074-186-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-007	074-186-007		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-186-015	074-186-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-017	074-186-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-018	074-186-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-019	074-186-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-020	074-186-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-022	074-186-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-023	074-186-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-024	074-186-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-025	074-186-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-026	074-186-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-027	074-186-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-028	074-186-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-030	074-186-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-031	074-186-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-032	074-186-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-033	074-186-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-034	074-186-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-186-035	074-186-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-001	074-191-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-004	074-191-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-005	074-191-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-007	074-191-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-015	074-191-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-016	074-191-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-017	074-191-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-018	074-191-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-020	074-191-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-021	074-191-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-022	074-191-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-023	074-191-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-024	074-191-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-025	074-191-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-030	074-191-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-034	074-191-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-035	074-191-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-036	074-191-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-037	074-191-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-039	074-191-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-040	074-191-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-191-041	074-191-041		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-192-001	074-192-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-004	074-192-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-005	074-192-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-008	074-192-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-009	074-192-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-010	074-192-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-013	074-192-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-015	074-192-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-017	074-192-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-021	074-192-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-025	074-192-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-026	074-192-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-028	074-192-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-029	074-192-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-030	074-192-030		151.84	216.08	0.54	7.09	(0.01)	375.54
074-192-032	074-192-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-033	074-192-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-192-037	074-192-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-002	074-193-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-006	074-193-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-007	074-193-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-009	074-193-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-011	074-193-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-012	074-193-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-013	074-193-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-015	074-193-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-016	074-193-016		162.37	231.06	0.58	7.58	(0.01)	401.58
074-193-018	074-193-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-020	074-193-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-021	074-193-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-193-022	074-193-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-001	074-201-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-002	074-201-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-003	074-201-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-004	074-201-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-006	074-201-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-007	074-201-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-008	074-201-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-009	074-201-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-012	074-201-012		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-201-013	074-201-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-014	074-201-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-015	074-201-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-018	074-201-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-019	074-201-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-021	074-201-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-024	074-201-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-025	074-201-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-027	074-201-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-029	074-201-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-030	074-201-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-031	074-201-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-201-033	074-201-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-001	074-202-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-002	074-202-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-003	074-202-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-007	074-202-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-008	074-202-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-009	074-202-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-015	074-202-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-016	074-202-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-021	074-202-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-022	074-202-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-024	074-202-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-025	074-202-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-026	074-202-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-027	074-202-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-029	074-202-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-030	074-202-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-031	074-202-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-032	074-202-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-033	074-202-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-034	074-202-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-035	074-202-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-202-036	074-202-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-203-008	074-203-008		81.18	115.53	0.29	3.79	15.49	216.28
074-203-011	074-203-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-203-012	074-203-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-203-016	074-203-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-203-017	074-203-017		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-203-019	074-203-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-203-020	074-203-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-007	074-211-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-008	074-211-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-009	074-211-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-010	074-211-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-011	074-211-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-014	074-211-014		81.18	115.53	0.29	3.79	15.49	216.28
074-211-015	074-211-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-018	074-211-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-025	074-211-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-027	074-211-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-028	074-211-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-029	074-211-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-030	074-211-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-032	074-211-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-034	074-211-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-035	074-211-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-036	074-211-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-038	074-211-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-039	074-211-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-040	074-211-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-211-041	074-211-041		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-002	074-212-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-008	074-212-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-011	074-212-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-015	074-212-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-016	074-212-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-020	074-212-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-022	074-212-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-023	074-212-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-026	074-212-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-027	074-212-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-028	074-212-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-029	074-212-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-030	074-212-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-031	074-212-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-032	074-212-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-033	074-212-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-034	074-212-034		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-212-036	074-212-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-037	074-212-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-038	074-212-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-039	074-212-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-212-040	074-212-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-001	074-213-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-002	074-213-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-007	074-213-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-012	074-213-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-013	074-213-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-016	074-213-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-017	074-213-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-018	074-213-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-019	074-213-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-020	074-213-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-213-021	074-213-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-223-001	074-223-001		116.51	165.80	0.42	5.44	(0.01)	288.16
074-223-003	074-223-003		1,229.33	1,749.42	4.40	16.00	(0.01)	2,999.14
074-223-004	074-223-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-223-006	074-223-006		275.48	392.03	0.99	12.86	0.00	681.36
074-223-008	074-223-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-223-009	074-223-009		1,045.55	1,487.89	3.75	16.00	(0.01)	2,553.18
074-223-011	074-223-011		116.51	165.80	0.42	5.44	(0.01)	288.16
074-223-012	074-223-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-223-017	074-223-017		381.47	542.85	1.37	16.00	(0.01)	941.68
074-223-025	074-223-025		469.79	668.54	1.68	16.00	(0.01)	1,156.00
074-223-026	074-223-026		291.73	415.16	1.05	13.61	(0.01)	721.54
074-223-037	074-223-037		1,282.32	1,824.83	4.59	16.00	0.00	3,127.74
074-224-016	074-224-016		2,971.95	4,229.28	10.65	16.00	15.50	7,243.38
074-224-017	074-224-017		2,753.46	3,918.35	9.87	16.00	0.00	6,697.68
074-224-020	074-224-020		1,436.85	2,044.73	5.15	16.00	(0.01)	3,502.72
074-226-002	074-226-002		52.99	75.41	0.19	2.47	0.00	131.06
074-226-003	074-226-003		52.99	75.41	0.19	2.47	0.00	131.06
074-226-004	074-226-004		52.99	75.41	0.19	2.47	0.00	131.06
074-226-005	074-226-005		52.99	75.41	0.19	2.47	0.00	131.06
074-226-006	074-226-006		52.99	75.41	0.19	2.47	0.00	131.06
074-226-007	074-226-007		52.99	75.41	0.19	2.47	0.00	131.06
074-226-008	074-226-008		52.99	75.41	0.19	2.47	0.00	131.06
074-226-010	074-226-010		52.99	75.41	0.19	2.47	0.00	131.06
074-226-011	074-226-011		52.99	75.41	0.19	2.47	0.00	131.06

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-226-012	074-226-012		52.99	75.41	0.19	2.47	0.00	131.06
074-226-016	074-226-016		52.99	75.41	0.19	2.47	0.00	131.06
074-226-017	074-226-017		52.99	75.41	0.19	2.47	0.00	131.06
074-226-018	074-226-018		52.99	75.41	0.19	2.47	0.00	131.06
074-226-019	074-226-019		52.99	75.41	0.19	2.47	0.00	131.06
074-226-020	074-226-020		52.99	75.41	0.19	2.47	0.00	131.06
074-226-021	074-226-021		52.99	75.41	0.19	2.47	15.50	146.56
074-226-022	074-226-022		52.99	75.41	0.19	2.47	0.00	131.06
074-226-024	074-226-024		52.99	75.41	0.19	2.47	0.00	131.06
074-226-025	074-226-025		52.99	75.41	0.19	2.47	0.00	131.06
074-226-026	074-226-026		52.99	75.41	0.19	2.47	0.00	131.06
074-226-027	074-226-027		52.99	75.41	0.19	2.47	0.00	131.06
074-226-028	074-226-028		52.99	75.41	0.19	2.47	0.00	131.06
074-226-029	074-226-029		52.99	75.41	0.19	2.47	0.00	131.06
074-226-030	074-226-030		52.99	75.41	0.19	2.47	0.00	131.06
074-226-031	074-226-031		52.99	75.41	0.19	2.47	0.00	131.06
074-226-032	074-226-032		52.99	75.41	0.19	2.47	0.00	131.06
074-226-033	074-226-033		52.99	75.41	0.19	2.47	0.00	131.06
074-226-034	074-226-034		52.99	75.41	0.19	2.47	0.00	131.06
074-226-035	074-226-035		52.99	75.41	0.19	2.47	0.00	131.06
074-226-037	074-226-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-226-038	074-226-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-227-002	074-227-002		52.99	75.41	0.19	2.47	0.00	131.06
074-227-003	074-227-003		52.99	75.41	0.19	2.47	0.00	131.06
074-227-004	074-227-004		52.99	75.41	0.19	2.47	0.00	131.06
074-227-005	074-227-005		52.99	75.41	0.19	2.47	0.00	131.06
074-227-007	074-227-007		52.99	75.41	0.19	2.47	0.00	131.06
074-227-008	074-227-008		52.99	75.41	0.19	2.47	0.00	131.06
074-227-009	074-227-009		52.99	75.41	0.19	2.47	0.00	131.06
074-227-015	074-227-015		317.88	452.36	1.14	14.83	15.49	801.70
074-228-001	074-228-001		52.99	75.41	0.19	2.47	0.00	131.06
074-228-002	074-228-002		52.99	75.41	0.19	2.47	0.00	131.06
074-228-003	074-228-003		52.99	75.41	0.19	2.47	0.00	131.06
074-228-004	074-228-004		52.99	75.41	0.19	2.47	0.00	131.06
074-228-005	074-228-005		52.99	75.41	0.19	2.47	0.00	131.06
074-228-006	074-228-006		52.99	75.41	0.19	2.47	0.00	131.06
074-228-007	074-228-007		52.99	75.41	0.19	2.47	0.00	131.06
074-228-008	074-228-008		52.99	75.41	0.19	2.47	0.00	131.06
074-228-009	074-228-009		52.99	75.41	0.19	2.47	0.00	131.06
074-228-010	074-228-010		52.99	75.41	0.19	2.47	0.00	131.06

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-228-011	074-228-011		52.99	75.41	0.19	2.47	0.00	131.06
074-228-012	074-228-012		52.99	75.41	0.19	2.47	0.00	131.06
074-228-013	074-228-013		52.99	75.41	0.19	2.47	0.00	131.06
074-228-014	074-228-014		52.99	75.41	0.19	2.47	0.00	131.06
074-228-016	074-228-016		52.99	75.41	0.19	2.47	0.00	131.06
074-228-017	074-228-017		52.99	75.41	0.19	2.47	0.00	131.06
074-228-018	074-228-018		52.99	75.41	0.19	2.47	0.00	131.06
074-229-009	074-229-009		789.96	1,124.17	2.83	16.00	0.00	1,932.96
074-229-012	074-229-012		57.87	82.35	0.21	2.70	(0.01)	143.12
074-229-014	074-229-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-229-015	074-229-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-229-020	074-229-020		4,333.39	6,166.70	15.53	16.00	0.00	10,531.62
074-229-024	074-229-024		11,992.10	17,065.54	42.97	16.00	(0.01)	29,116.60
074-229-026	074-229-026		57.87	82.35	0.21	2.70	(0.01)	143.12
074-231-005	074-231-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-006	074-231-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-012	074-231-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-013	074-231-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-014	074-231-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-016	074-231-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-017	074-231-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-019	074-231-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-020	074-231-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-021	074-231-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-022	074-231-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-023	074-231-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-231-026	074-231-026		222.49	316.62	0.80	10.38	(0.01)	550.28
074-231-027	074-231-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-002	074-232-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-005	074-232-005		81.18	115.53	0.29	3.79	15.49	216.28
074-232-009	074-232-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-013	074-232-013		162.37	231.06	0.58	7.58	(0.01)	401.58
074-232-015	074-232-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-017	074-232-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-019	074-232-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-021	074-232-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-022	074-232-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-025	074-232-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-030	074-232-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-031	074-232-031		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-232-032	074-232-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-034	074-232-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-035	074-232-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-036	074-232-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-037	074-232-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-038	074-232-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-039	074-232-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-040	074-232-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-043	074-232-043		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-044	074-232-044		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-045	074-232-045		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-046	074-232-046		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-048	074-232-048		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-049	074-232-049		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-051	074-232-051		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-052	074-232-052		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-053	074-232-053		81.18	115.53	0.29	3.79	(0.01)	200.78
074-232-054	074-232-054		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-008	074-233-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-009	074-233-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-010	074-233-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-011	074-233-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-012	074-233-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-013	074-233-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-015	074-233-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-018	074-233-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-019	074-233-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-023	074-233-023		34.98	49.78	0.13	1.63	0.00	86.52
074-233-025	074-233-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-026	074-233-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-027	074-233-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-028	074-233-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-030	074-233-030		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-031	074-233-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-233-032	074-233-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-241-012	074-241-012		137.00	194.96	0.49	6.39	0.00	338.84
074-241-014	074-241-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-241-015	074-241-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-241-016	074-241-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-008	074-242-008		81.18	115.53	0.29	3.79	(0.01)	200.78

Los Osos Community Services District
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-242-021	074-242-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-027	074-242-027		105.91	150.72	0.38	4.94	(0.01)	261.94
074-242-032	074-242-032		81.18	115.53	0.29	3.79	15.49	216.28
074-242-033	074-242-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-034	074-242-034		434.46	618.26	1.56	16.00	0.00	1,070.28
074-242-035	074-242-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-036	074-242-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-037	074-242-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-038	074-242-038		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-040	074-242-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-041	074-242-041		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-042	074-242-042		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-043	074-242-043		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-045	074-242-045		121.46	172.84	0.44	5.67	(0.01)	300.40
074-242-046	074-242-046		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-047	074-242-047		81.18	115.53	0.29	3.79	(0.01)	200.78
074-242-050	074-242-050		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-002	074-243-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-006	074-243-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-009	074-243-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-010	074-243-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-011	074-243-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-012	074-243-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-013	074-243-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-014	074-243-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-243-015	074-243-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-251-002	074-251-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-251-003	074-251-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-251-004	074-251-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-251-005	074-251-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-251-008	074-251-008		575.77	819.36	2.06	16.00	(0.01)	1,413.18
074-251-009	074-251-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-002	074-252-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-003	074-252-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-004	074-252-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-006	074-252-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-010	074-252-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-012	074-252-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-013	074-252-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-015	074-252-015		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-252-016	074-252-016		293.15	417.17	1.05	13.68	(0.01)	725.04
074-252-017	074-252-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-252-018	074-252-018		57.87	82.35	0.21	2.70	(0.01)	143.12
074-252-019	074-252-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-263-036	074-263-036		81.18	115.53	0.29	3.79	(0.01)	200.78
074-263-037	074-263-037		81.18	115.53	0.29	3.79	(0.01)	200.78
074-263-039	074-263-039		116.51	165.80	0.42	5.44	(0.01)	288.16
074-263-044	074-263-044		81.18	115.53	0.29	3.79	(0.01)	200.78
074-263-045	074-263-045		81.18	115.53	0.29	3.79	(0.01)	200.78
074-263-050	074-263-050		197.69	281.33	0.71	9.23	0.00	488.96
074-264-002	074-264-002		52.99	75.41	0.19	2.47	0.00	131.06
074-264-003	074-264-003		52.99	75.41	0.19	2.47	0.00	131.06
074-264-004	074-264-004		52.99	75.41	0.19	2.47	0.00	131.06
074-264-005	074-264-005		52.99	75.41	0.19	2.47	0.00	131.06
074-264-006	074-264-006		52.99	75.41	0.19	2.47	0.00	131.06
074-264-007	074-264-007		52.99	75.41	0.19	2.47	0.00	131.06
074-271-014	074-271-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-271-015	074-271-015		75.92	108.04	0.27	3.54	(0.01)	187.76
074-271-016	074-271-016		75.92	108.04	0.27	3.54	(0.01)	187.76
074-272-001	074-272-001		293.15	417.17	1.05	13.68	(0.01)	725.04
074-272-017	074-272-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-272-019	074-272-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-291-005	074-291-005		411.85	586.09	1.48	16.00	0.00	1,015.42
074-291-008	074-291-008		206.24	293.50	0.74	9.62	0.00	510.10
074-291-011	074-291-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-292-003	074-292-003		399.13	567.99	1.43	16.00	(0.01)	984.54
074-292-004	074-292-004		433.05	616.25	1.55	16.00	(0.01)	1,066.84
074-292-005	074-292-005		460.60	655.46	1.65	16.00	(0.01)	1,133.70
074-292-008	074-292-008		81.89	116.54	0.29	3.82	0.00	202.54
074-292-011	074-292-011		52.99	75.41	0.19	2.47	0.00	131.06
074-292-012	074-292-012		52.99	75.41	0.19	2.47	0.00	131.06
074-292-013	074-292-013		52.99	75.41	0.19	2.47	0.00	131.06
074-292-014	074-292-014		52.99	75.41	0.19	2.47	0.00	131.06
074-293-003	074-293-003		169.50	241.21	0.61	7.91	(0.01)	419.22
074-293-010	074-293-010		1,865.22	2,654.34	6.68	16.00	0.00	4,542.24
074-293-015	074-293-015		375.81	534.81	1.35	16.00	15.49	943.46
074-293-016	074-293-016		1,653.26	2,352.70	5.92	16.00	0.00	4,027.88
074-294-006	074-294-006		1,494.29	2,126.47	5.35	16.00	(0.01)	3,642.10
074-294-007	074-294-007		1,547.28	2,201.88	5.54	16.00	0.00	3,770.70
074-294-011	074-294-011		222.49	316.62	0.80	10.38	(0.01)	550.28

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-294-012	074-294-012		222.49	316.62	0.80	10.38	(0.01)	550.28
074-294-013	074-294-013		222.49	316.62	0.80	10.38	(0.01)	550.28
074-294-014	074-294-014		275.48	392.03	0.99	12.86	0.00	681.36
074-294-016	074-294-016		1,282.32	1,824.83	4.59	16.00	0.00	3,127.74
074-294-017	074-294-017		1,282.32	1,824.83	4.59	16.00	0.00	3,127.74
074-294-018	074-294-018		1,441.29	2,051.05	5.16	16.00	0.00	3,513.50
074-294-019	074-294-019		1,282.32	1,824.83	4.59	16.00	0.00	3,127.74
074-294-020	074-294-020		222.49	316.62	0.80	10.38	(0.01)	550.28
074-294-021	074-294-021		158.97	226.22	0.57	7.42	0.00	393.18
074-295-001	074-295-001		52.99	75.41	0.19	2.47	0.00	131.06
074-295-002	074-295-002		52.99	75.41	0.19	2.47	0.00	131.06
074-295-003	074-295-003		52.99	75.41	0.19	2.47	0.00	131.06
074-295-004	074-295-004		52.99	75.41	0.19	2.47	0.00	131.06
074-295-005	074-295-005		52.99	75.41	0.19	2.47	0.00	131.06
074-295-006	074-295-006		52.99	75.41	0.19	2.47	0.00	131.06
074-295-007	074-295-007		52.99	75.41	0.19	2.47	0.00	131.06
074-295-008	074-295-008		52.99	75.41	0.19	2.47	0.00	131.06
074-295-009	074-295-009		52.99	75.41	0.19	2.47	0.00	131.06
074-295-010	074-295-010		52.99	75.41	0.19	2.47	0.00	131.06
074-295-011	074-295-011		52.99	75.41	0.19	2.47	0.00	131.06
074-295-012	074-295-012		52.99	75.41	0.19	2.47	0.00	131.06
074-295-013	074-295-013		52.99	75.41	0.19	2.47	0.00	131.06
074-295-014	074-295-014		52.99	75.41	0.19	2.47	0.00	131.06
074-295-015	074-295-015		52.99	75.41	0.19	2.47	0.00	131.06
074-295-016	074-295-016		52.99	75.41	0.19	2.47	0.00	131.06
074-295-017	074-295-017		52.99	75.41	0.19	2.47	0.00	131.06
074-295-018	074-295-018		52.99	75.41	0.19	2.47	0.00	131.06
074-295-019	074-295-019		52.99	75.41	0.19	2.47	0.00	131.06
074-295-020	074-295-020		10.53	14.98	0.04	0.49	0.00	26.04
074-295-021	074-295-021		52.99	75.41	0.19	2.47	0.00	131.06
074-295-022	074-295-022		52.99	75.41	0.19	2.47	0.00	131.06
074-295-023	074-295-023		52.99	75.41	0.19	2.47	0.00	131.06
074-295-024	074-295-024		52.99	75.41	0.19	2.47	0.00	131.06
074-295-025	074-295-025		52.99	75.41	0.19	2.47	0.00	131.06
074-295-026	074-295-026		10.53	14.98	0.04	0.49	0.00	26.04
074-295-027	074-295-027		52.99	75.41	0.19	2.47	0.00	131.06
074-295-029	074-295-029		52.99	75.41	0.19	2.47	0.00	131.06
074-295-030	074-295-030		52.99	75.41	0.19	2.47	0.00	131.06
074-295-031	074-295-031		52.99	75.41	0.19	2.47	0.00	131.06
074-295-033	074-295-033		52.99	75.41	0.19	2.47	0.00	131.06

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-295-034	074-295-034		52.99	75.41	0.19	2.47	0.00	131.06
074-295-036	074-295-036		52.99	75.41	0.19	2.47	0.00	131.06
074-295-037	074-295-037		52.99	75.41	0.19	2.47	0.00	131.06
074-295-040	074-295-040		52.99	75.41	0.19	2.47	0.00	131.06
074-295-041	074-295-041		52.99	75.41	0.19	2.47	0.00	131.06
074-295-042	074-295-042		52.99	75.41	0.19	2.47	0.00	131.06
074-295-043	074-295-043		52.99	75.41	0.19	2.47	0.00	131.06
074-301-014	074-301-014		235.21	334.72	0.84	10.98	(0.01)	581.74
074-301-018	074-301-018		174.45	248.25	0.63	8.14	(0.01)	431.46
074-301-020	074-301-020		497.34	707.75	1.78	16.00	(0.01)	1,222.86
074-301-021	074-301-021		501.58	713.78	1.80	16.00	0.00	1,233.16
074-301-024	074-301-024		1,595.32	2,270.25	5.72	16.00	(0.01)	3,887.28
074-302-009	074-302-009		116.51	165.80	0.42	5.44	(0.01)	288.16
074-302-011	074-302-011		540.44	769.08	1.94	16.00	0.00	1,327.46
074-302-018	074-302-018		381.47	542.85	1.37	16.00	(0.01)	941.68
074-302-026	074-302-026		425.27	605.19	1.52	16.00	0.00	1,047.98
074-302-027	074-302-027		690.23	982.24	2.47	16.00	0.00	1,690.94
074-302-028	074-302-028		286.08	407.12	1.03	13.35	0.00	707.58
074-302-029	074-302-029		367.34	522.74	1.32	16.00	0.00	907.40
074-303-003	074-303-003		421.03	599.16	1.51	16.00	0.00	1,037.70
074-303-006	074-303-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-303-007	074-303-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-303-009	074-303-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-303-013	074-303-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-303-015	074-303-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-303-019	074-303-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-303-020	074-303-020		161.02	229.15	0.58	7.51	0.00	398.26
074-303-025	074-303-025		153.25	218.08	0.55	7.15	(0.01)	379.02
074-303-026	074-303-026		521.37	741.94	1.87	16.00	0.00	1,281.18
074-303-028	074-303-028		128.52	182.89	0.46	6.00	(0.01)	317.86
074-303-029	074-303-029		81.18	115.53	0.29	3.79	(0.01)	200.78
074-304-001	074-304-001		531.26	756.01	1.90	16.00	(0.01)	1,305.16
074-304-004	074-304-004		552.45	786.18	1.98	16.00	(0.01)	1,356.60
074-304-005	074-304-005		553.87	788.19	1.98	16.00	0.00	1,360.04
074-304-006	074-304-006		1,076.01	1,531.23	3.86	16.00	0.00	2,627.10
074-305-001	074-305-001		52.99	75.41	0.19	2.47	0.00	131.06
074-305-004	074-305-004		10.53	14.98	0.04	0.49	0.00	26.04
074-305-005	074-305-005		52.99	75.41	0.19	2.47	0.00	131.06
074-305-006	074-305-006		52.99	75.41	0.19	2.47	0.00	131.06
074-305-007	074-305-007		52.99	75.41	0.19	2.47	0.00	131.06

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-305-008	074-305-008		52.99	75.41	0.19	2.47	0.00	131.06
074-305-009	074-305-009		10.53	14.98	0.04	0.49	0.00	26.04
074-305-010	074-305-010		52.99	75.41	0.19	2.47	0.00	131.06
074-314-007	074-314-007		268.42	381.98	0.96	12.53	(0.01)	663.88
074-314-012	074-314-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-314-013	074-314-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-315-003	074-315-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-315-009	074-315-009		81.18	115.53	0.29	3.79	15.49	216.28
074-315-010	074-315-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-315-012	074-315-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-315-013	074-315-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-331-001	074-331-001		1,020.90	1,452.80	3.66	16.00	0.00	2,493.36
074-331-011	074-331-011		146.19	208.03	0.52	6.82	0.00	361.56
074-331-012	074-331-012		147.60	210.04	0.53	6.89	0.00	365.06
074-331-015	074-331-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-331-016	074-331-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-331-017	074-331-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-331-020	074-331-020		154.66	220.10	0.55	7.22	(0.01)	382.52
074-331-021	074-331-021		116.51	165.80	0.42	5.44	(0.01)	288.16
074-371-001	074-371-001		116.51	165.80	0.42	5.44	(0.01)	288.16
074-371-003	074-371-003		169.50	241.21	0.61	7.91	(0.01)	419.22
074-371-004	074-371-004		169.50	241.21	0.61	7.91	(0.01)	419.22
074-371-006	074-371-006		169.50	241.21	0.61	7.91	(0.01)	419.22
074-371-007	074-371-007		169.50	241.21	0.61	7.91	(0.01)	419.22
074-371-008	074-371-008		169.50	241.21	0.61	7.91	(0.01)	419.22
074-371-009	074-371-009		169.50	241.21	0.61	7.91	(0.01)	419.22
074-371-010	074-371-010		116.51	165.80	0.42	5.44	(0.01)	288.16
074-371-011	074-371-011		63.52	90.39	0.23	2.96	0.00	157.10
074-371-012	074-371-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-371-013	074-371-013		81.18	115.53	0.29	3.79	15.49	216.28
074-371-015	074-371-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-371-016	074-371-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-371-017	074-371-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-371-018	074-371-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-371-019	074-371-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-371-021	074-371-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-371-022	074-371-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-001	074-372-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-003	074-372-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-004	074-372-004		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-372-005	074-372-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-008	074-372-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-009	074-372-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-010	074-372-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-011	074-372-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-012	074-372-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-013	074-372-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-014	074-372-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-015	074-372-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-016	074-372-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-017	074-372-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-018	074-372-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-019	074-372-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-020	074-372-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-021	074-372-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-022	074-372-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-024	074-372-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-372-025	074-372-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-001	074-373-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-002	074-373-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-003	074-373-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-004	074-373-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-005	074-373-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-006	074-373-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-007	074-373-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-008	074-373-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-009	074-373-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-010	074-373-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-013	074-373-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-014	074-373-014		81.18	115.53	0.29	3.79	15.49	216.28
074-373-015	074-373-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-016	074-373-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-017	074-373-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-018	074-373-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-019	074-373-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-020	074-373-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-021	074-373-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-373-022	074-373-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-374-003	074-374-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-374-009	074-374-009		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-381-001	074-381-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-003	074-381-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-004	074-381-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-005	074-381-005		81.18	115.53	0.29	3.79	15.49	216.28
074-381-009	074-381-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-011	074-381-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-013	074-381-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-014	074-381-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-016	074-381-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-018	074-381-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-019	074-381-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-020	074-381-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-021	074-381-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-381-022	074-381-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-002	074-382-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-003	074-382-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-004	074-382-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-005	074-382-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-006	074-382-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-007	074-382-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-008	074-382-008		81.18	115.53	0.29	3.79	15.49	216.28
074-382-009	074-382-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-013	074-382-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-014	074-382-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-015	074-382-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-016	074-382-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-017	074-382-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-018	074-382-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-019	074-382-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-020	074-382-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-021	074-382-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-382-023	074-382-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-383-002	074-383-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-383-003	074-383-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-383-004	074-383-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-383-005	074-383-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-383-006	074-383-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-383-007	074-383-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-383-011	074-383-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-391-001	074-391-001		81.18	115.53	0.29	3.79	(0.01)	200.78

**Los Osos Community Services District
Wastewater Assessment District No. 1
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-391-004	074-391-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-391-005	074-391-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-391-006	074-391-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-391-008	074-391-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-391-009	074-391-009		81.18	115.53	0.29	3.79	15.49	216.28
074-392-001	074-392-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-002	074-392-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-003	074-392-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-004	074-392-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-005	074-392-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-008	074-392-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-009	074-392-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-013	074-392-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-014	074-392-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-015	074-392-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-392-017	074-392-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-006	074-401-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-007	074-401-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-009	074-401-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-010	074-401-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-012	074-401-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-015	074-401-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-019	074-401-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-401-021	074-401-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-402-001	074-402-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-402-002	074-402-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-402-006	074-402-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-402-007	074-402-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-402-008	074-402-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-403-001	074-403-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-403-002	074-403-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-403-003	074-403-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-403-004	074-403-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-403-005	074-403-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-403-006	074-403-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-404-002	074-404-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-404-003	074-404-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-404-004	074-404-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-404-005	074-404-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-404-006	074-404-006		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-404-007	074-404-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-002	074-405-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-003	074-405-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-004	074-405-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-005	074-405-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-006	074-405-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-007	074-405-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-008	074-405-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-009	074-405-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-405-010	074-405-010		74.87	106.55	0.27	3.49	0.00	185.18
074-405-011	074-405-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-001	074-406-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-002	074-406-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-003	074-406-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-006	074-406-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-008	074-406-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-009	074-406-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-010	074-406-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-011	074-406-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-012	074-406-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-013	074-406-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-406-014	074-406-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-001	074-407-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-002	074-407-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-003	074-407-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-004	074-407-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-006	074-407-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-009	074-407-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-010	074-407-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-011	074-407-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-012	074-407-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-013	074-407-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-014	074-407-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-015	074-407-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-017	074-407-017		81.18	115.53	0.29	3.79	15.49	216.28
074-407-019	074-407-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-020	074-407-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-021	074-407-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-022	074-407-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-407-023	074-407-023		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-421-001	074-421-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-002	074-421-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-004	074-421-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-005	074-421-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-008	074-421-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-009	074-421-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-010	074-421-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-011	074-421-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-015	074-421-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-421-016	074-421-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-001	074-422-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-002	074-422-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-003	074-422-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-004	074-422-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-005	074-422-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-006	074-422-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-007	074-422-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-008	074-422-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-009	074-422-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-013	074-422-013		81.18	115.53	0.29	3.79	15.49	216.28
074-422-014	074-422-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-018	074-422-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-019	074-422-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-021	074-422-021		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-022	074-422-022		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-023	074-422-023		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-025	074-422-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-026	074-422-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-027	074-422-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-028	074-422-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-031	074-422-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-422-032	074-422-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-003	074-423-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-004	074-423-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-005	074-423-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-006	074-423-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-009	074-423-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-010	074-423-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-011	074-423-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-013	074-423-013		81.18	115.53	0.29	3.79	(0.01)	200.78

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074-423-016	074-423-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-024	074-423-024		81.18	115.53	0.29	3.79	15.49	216.28
074-423-025	074-423-025		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-026	074-423-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-027	074-423-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-028	074-423-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-033	074-423-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-039	074-423-039		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-040	074-423-040		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-041	074-423-041		81.18	115.53	0.29	3.79	(0.01)	200.78
074-423-042	074-423-042		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-001	074-431-001		2,457.67	3,497.42	8.81	16.00	0.00	5,979.90
074-431-003	074-431-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-006	074-431-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-007	074-431-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-010	074-431-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-011	074-431-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-012	074-431-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-013	074-431-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-014	074-431-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-015	074-431-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-431-017	074-431-017		858.39	1,221.54	3.08	16.00	(0.01)	2,099.00
074-441-001	074-441-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-002	074-441-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-003	074-441-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-005	074-441-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-006	074-441-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-009	074-441-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-011	074-441-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-012	074-441-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-013	074-441-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-014	074-441-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-016	074-441-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-441-017	074-441-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-001	074-442-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-002	074-442-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-004	074-442-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-005	074-442-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-006	074-442-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-007	074-442-007		81.18	115.53	0.29	3.79	(0.01)	200.78

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-442-010	074-442-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-011	074-442-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-012	074-442-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-013	074-442-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-014	074-442-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-015	074-442-015		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-016	074-442-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-018	074-442-018		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-019	074-442-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-020	074-442-020		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-024	074-442-024		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-026	074-442-026		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-027	074-442-027		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-028	074-442-028		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-031	074-442-031		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-032	074-442-032		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-033	074-442-033		81.18	115.53	0.29	3.79	(0.01)	200.78
074-442-034	074-442-034		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-001	074-443-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-005	074-443-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-006	074-443-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-007	074-443-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-008	074-443-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-009	074-443-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-010	074-443-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-011	074-443-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-012	074-443-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-013	074-443-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-014	074-443-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-016	074-443-016		81.18	115.53	0.29	3.79	(0.01)	200.78
074-443-017	074-443-017		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-001	074-444-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-003	074-444-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-004	074-444-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-005	074-444-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-006	074-444-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-009	074-444-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-010	074-444-010		81.18	115.53	0.29	3.79	15.49	216.28
074-444-011	074-444-011		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-012	074-444-012		81.18	115.53	0.29	3.79	(0.01)	200.78

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074-444-013	074-444-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-444-014	074-444-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-001	074-445-001		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-002	074-445-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-004	074-445-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-005	074-445-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-006	074-445-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-008	074-445-008		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-010	074-445-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-012	074-445-012		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-013	074-445-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-445-014	074-445-014		81.18	115.53	0.29	3.79	(0.01)	200.78
074-461-001	074-461-001		169.50	241.21	0.61	7.91	(0.01)	419.22
074-461-004	074-461-004		222.49	316.62	0.80	10.38	(0.01)	550.28
074-461-006	074-461-006		169.50	241.21	0.61	7.91	(0.01)	419.22
074-461-007	074-461-007		116.51	165.80	0.42	5.44	(0.01)	288.16
074-461-008	074-461-008		116.51	165.80	0.42	5.44	(0.01)	288.16
074-461-009	074-461-009		116.51	165.80	0.42	5.44	(0.01)	288.16
074-461-010	074-461-010		169.50	241.21	0.61	7.91	(0.01)	419.22
074-461-011	074-461-011		116.51	165.80	0.42	5.44	(0.01)	288.16
074-461-013	074-461-013		116.51	165.80	0.42	5.44	15.49	303.66
074-461-014	074-461-014		169.50	241.21	0.61	7.91	(0.01)	419.22
074-461-015	074-461-015		169.50	241.21	0.61	7.91	(0.01)	419.22
074-461-016	074-461-016		169.50	241.21	0.61	7.91	(0.01)	419.22
074-461-019	074-461-019		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-002	074-462-002		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-003	074-462-003		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-004	074-462-004		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-005	074-462-005		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-006	074-462-006		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-007	074-462-007		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-009	074-462-009		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-010	074-462-010		81.18	115.53	0.29	3.79	(0.01)	200.78
074-462-013	074-462-013		81.18	115.53	0.29	3.79	(0.01)	200.78
074-491-001	074-491-001		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-002	074-491-002		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-003	074-491-003		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-005	074-491-005		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-006	074-491-006		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-007	074-491-007		43.89	62.45	0.16	2.05	(0.01)	108.54

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-491-008	074-491-008		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-010	074-491-010		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-011	074-491-011		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-012	074-491-012		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-013	074-491-013		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-015	074-491-015		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-017	074-491-017		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-018	074-491-018		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-019	074-491-019		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-021	074-491-021		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-022	074-491-022		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-023	074-491-023		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-024	074-491-024		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-025	074-491-025		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-026	074-491-026		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-027	074-491-027		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-029	074-491-029		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-030	074-491-030		43.89	62.45	0.16	2.05	(0.01)	108.54
074-491-035	074-491-035		81.18	115.53	0.29	3.79	(0.01)	200.78
074-492-001	074-492-001		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-003	074-492-003		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-004	074-492-004		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-005	074-492-005		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-006	074-492-006		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-008	074-492-008		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-009	074-492-009		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-010	074-492-010		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-011	074-492-011		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-013	074-492-013		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-015	074-492-015		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-016	074-492-016		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-018	074-492-018		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-020	074-492-020		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-021	074-492-021		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-022	074-492-022		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-024	074-492-024		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-028	074-492-028		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-029	074-492-029		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-031	074-492-031		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-032	074-492-032		43.89	62.45	0.16	2.05	(0.01)	108.54

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-492-033	074-492-033		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-036	074-492-036		43.89	62.45	0.16	2.05	15.49	124.04
074-492-038	074-492-038		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-039	074-492-039		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-040	074-492-040		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-041	074-492-041		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-042	074-492-042		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-043	074-492-043		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-044	074-492-044		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-046	074-492-046		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-047	074-492-047		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-049	074-492-049		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-051	074-492-051		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-052	074-492-052		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-053	074-492-053		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-054	074-492-054		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-055	074-492-055		43.89	62.45	0.16	2.05	(0.01)	108.54
074-492-056	074-492-056		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-047	074-501-047		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-048	074-501-048		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-054	074-501-054		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-055	074-501-055		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-056	074-501-056		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-057	074-501-057		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-060	074-501-060		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-064	074-501-064		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-065	074-501-065		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-066	074-501-066		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-067	074-501-067		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-068	074-501-068		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-069	074-501-069		43.89	62.45	0.16	2.05	(0.01)	108.54
074-501-070	074-501-070		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-001	074-511-001		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-002	074-511-002		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-005	074-511-005		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-006	074-511-006		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-007	074-511-007		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-009	074-511-009		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-010	074-511-010		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-011	074-511-011		43.89	62.45	0.16	2.05	(0.01)	108.54

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-511-015	074-511-015		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-016	074-511-016		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-017	074-511-017		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-020	074-511-020		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-021	074-511-021		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-022	074-511-022		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-023	074-511-023		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-024	074-511-024		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-025	074-511-025		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-026	074-511-026		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-028	074-511-028		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-029	074-511-029		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-030	074-511-030		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-031	074-511-031		43.89	62.45	0.16	2.05	15.49	124.04
074-511-032	074-511-032		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-033	074-511-033		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-034	074-511-034		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-035	074-511-035		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-036	074-511-036		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-037	074-511-037		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-040	074-511-040		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-041	074-511-041		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-042	074-511-042		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-043	074-511-043		43.89	62.45	0.16	2.05	(0.01)	108.54
074-511-047	074-511-047		43.89	62.45	0.16	2.05	(0.01)	108.54
4185 Accounts			\$421,369.17	\$599,654.34	\$1,507.42	\$16,935.02	\$1,727.03	\$1,041,192.98