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### Wastewater Assessment District No. 1

### Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
074-511-020	074-511-020		38.79	67.14	0.00	2.37	0.00	108.30
074-511-021	074-511-021		38.79	67.14	0.00	2.37	0.00	108.30
074-511-022	074-511-022		38.79	67.14	0.00	2.37	0.00	108.30
074-511-023	074-511-023		38.79	67.14	0.00	2.37	0.00	108.30
074-511-024	074-511-024		38.79	67.14	0.00	2.37	0.00	108.30
074-511-025	074-511-025		38.79	67.14	0.00	2.37	0.00	108.30
074-511-026	074-511-026		38.79	67.14	0.00	2.37	0.00	108.30
074-511-028	074-511-028		38.79	67.14	0.00	2.37	0.00	108.30
074-511-029	074-511-029		38.79	67.14	0.00	2.37	0.00	108.30
074-511-030	074-511-030		38.79	67.14	0.00	2.37	0.00	108.30
074-511-031	074-511-031		38.79	67.14	0.00	2.37	0.00	108.30
074-511-032	074-511-032		38.79	67.14	0.00	2.37	0.00	108.30
074-511-033	074-511-033		38.79	67.14	0.00	2.37	0.00	108.30
074-511-034	074-511-034		38.79	67.14	0.00	2.37	0.00	108.30
074-511-035	074-511-035		38.79	67.14	0.00	2.37	0.00	108.30
074-511-036	074-511-036		38.79	67.14	0.00	2.37	0.00	108.30
074-511-037	074-511-037		38.79	67.14	0.00	2.37	0.00	108.30
074-511-040	074-511-040		38.79	67.14	0.00	2.37	0.00	108.30
074-511-041	074-511-041		38.79	67.14	0.00	2.37	0.00	108.30
074-511-042	074-511-042		38.79	67.14	0.00	2.37	0.00	108.30
074-511-043	074-511-043		38.79	67.14	0.00	2.37	0.00	108.30
074-511-047	074-511-047		38.79	67.14	0.00	2.37	0.00	108.30
<b>4182 Accounts</b>			<b>\$372,343.13</b>	<b>\$644,489.22</b>	<b>\$0.51</b>	<b>\$19,412.98</b>	<b>(\$1.14)</b>	<b>\$1,036,244.70</b>