



**Rural North Vacaville Water District
Assessment District**

2015/16 Annual Report

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WATER ASSESSMENT DISTRICT SUMMARY

DISTRICT

The Rural North Vacaville Water District (“RNVWD”) Assessment District (the “Assessment District”) was formed in 2001 to finance the construction of the water system for the Rural North Vacaville area. The water system has been designed to have sufficient water capacity to provide drinking water and fire protection. The system consists of two well sites, two storage tank sites, two booster pump stations, 40 miles of distribution piping, and several pressure reducing valves.

FUNDS

The Reserve Fund is not a transitory account, and funds are only to be withdrawn to make debt service payments when there are insufficient funds in the Redemption Fund (Debt Service Account). As of July 31, 2015, the Reserve Fund balance met the Reserve Requirement.

NBS recommends that RNVWD continue to ensure that a portion of the current Redemption Fund balance be maintained in order to offset the annual negative variance (loss) of the Assessment District. Currently, the amount needed to be maintained over the life of the Assessment District is approximately \$117,500. Each year, NBS performs a fund analysis in order to determine the amount that should be maintained for future years’ loan payments, as well as possible credits to current property owners or future retirement of debt ahead of schedule. The annual analysis reviews the current year fund balances in order to determine the amount needed to offset the variance between levy collections and loan payments in addition to other expenses of the RNVWD. For Fiscal Years 2015/16 through 2021/22 the negative variance (loss) between levy collections and loan payments will be approximately \$16,785 each year.

After the 2015 loan payments have been made, and taking into account the cumulative negative variance (loss) of the Assessment District, the Assessment District has approximately \$353,300 in surplus funds. Given the amount of the surplus, NBS recommends that that a portion of the surplus be used to pay the 1/1/2023 and 3/31/2023 loan payments in advance, and shorten the life of the Assessment District and eliminating the need to levy property owners in Fiscal Year 2022/23.

LEVY

The Fiscal Year 2015/16 levy consisted of 601 parcels for a total of \$919,383.20. Of the 601 parcels levied, 376 parcels have both water connections and fire protection services, and 225 parcels have fire protection services only.

DELINQUENCY MANAGEMENT

As of June 30, 2015, the Fiscal Year 2014/15 delinquency rate for the Assessment District is 3.71%. The overall delinquency rate for this Assessment District is 1.17%. NBS assists the RNVWD with delinquency management by sending reminder and demand letters to delinquent property owners after each installment due date, in compliance with the Delinquency Management Policy. Although the RNVWD participates in the Solano County Teeter Plan, continued delinquency management is important in order to maintain a low delinquency rate and the integrity of the Assessment District.

CURRENT WATER RIGHT CONNECTIONS

According to the Assessment District's original Engineer's Report, the water system for RNVWD has been designed to have sufficient capacity to provide drinking water supply to 533 water connections and fire protection to:

1. 272 initially active service connections (parcels with residences); and
2. 70 initially inactive connections (parcels without residences); and
3. 143 supplemental initially active connections (subdividable parcels without residences); and
4. 48 initially inactive reserved connections (parcels that reserve the right to future water service but are not initially committed).

The current configuration of water connections is as follows:

1. 379 active service connections, meters and backflow installed; and
2. 14 active connections, meters and back flow not installed; and
3. 98 supplemental connections with active connections above; and
4. 42 reserved connections (parcels that reserve the right to future water service but are not initially committed), no connections.

NBS

David Baugh, Financial Analyst

Tiffany Ellis, Project Manager

Danielle Wood, Client Services Director

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1. FINANCIAL STATUS

1.1 Construction Fund Analysis

The Construction Fund was created upon formation of the Assessment District. All proceeds not associated with the financing and administrative costs of the loan issuance were deposited in this fund to pay for the improvements to be constructed and/or acquired. According to the RNVWD, construction of the improvements has been completed. The RNVWD has confirmed that there are no Construction Funds remaining.

1.2 Reserve Fund Analysis

The Assessment District's Reserve Fund was established upon formation of the Assessment District for the purpose of providing loan payments to the lender while delinquencies, if any, within the Assessment District are cured. According to §8887 of the Streets and Highways Code, a surplus in the Reserve Fund may be applied as a credit to the next year's levy of assessments or be used to prepay the loans.

The following table shows the July 31, 2015 balance, the Reserve Requirement, the IRS Size Limitation, and the available surplus or deficit:

7/31/2015 Balance⁽¹⁾	Reserve Requirement⁽²⁾	IRS Size Limitation	Surplus/ (Deficit)
\$908,903.10	\$908,903.12	\$908,903.12	\$0.00

(1) Reserve Fund is Fund 735 Debt Service

(2) Defined as a figure equal to two semi-annual payments, based on the original loan schedules.

Per the loan agreements, RNVWD agreed to establish a reserve of two semi-annual payments that was to be accumulated during the first ten-year period. The 2001/02 levy was collected to bring the Reserve Fund for both loans to the required level. The Reserve Fund is not to serve as a transitory account, and funds are only to be withdrawn to make debt service payments when sufficient funds are not available in the Redemption Fund. As of July 31, 2015, the Reserve Fund balance meets the Reserve Requirement.

1.3 Redemption Fund Analysis

The Redemption Fund serves as a transitory account where levy collections are deposited for payment to the lender on loan payment dates (January 1st, April 1st, July 1st and October 1st annually). The following table shows the July 31, 2015 Redemption Fund balance for the Assessment District, the upcoming loan payment, and any available surplus or deficit after estimated administrative expenses have been retained:

7/31/2015 Redemption Fund Balance ⁽¹⁾	Estimated Administrative Expenses ⁽²⁾	10/1/2015 Debt Service Payment	Future Years Loss	Surplus/ (Deficit)
\$649,004.43	\$13,650.00	\$164,551.83	\$117,489.77	\$353,312.83

(1) Redemption Fund Balance shown is Cash Held in Treasury (\$1,557,907.53) less Fund 735 Debt Service (\$908,903.10).

(2) Represents approximately six months worth of administrative expenses.

After the October 1, 2015 loan payment was been made and administrative expenses retained, there is estimated to be a surplus of \$353,300 in Assessment District funds. Of the current fund balances held, it will be necessary to maintain approximately \$117,500 in order to offset the variance between future collections and amounts due on the loans. A portion of the surplus is from property owners prepaying the assessments on their parcels. Given the amount of the surplus, NBS recommends that a portion of the surplus be used to pay the 1/1/2023 and 3/31/2023 loan payments in advance, and shorten the life of the Assessment District and eliminating the need to levy property owners in Fiscal Year 2022/23.

Each year, NBS performs a fund analysis in order to determine the amount that should be maintained for future years' loan payments, as well as possible credits to current property owners or future retirement of debt ahead of schedule. The annual analysis reviews the current year fund balance to determine the amount needed to offset the variance between levy collections and loan payments in addition to other expenses of the RNVWD. For Fiscal Years 2015/16 through 2021/22 the negative variance (loss) between levy collections and loan payments will be approximately \$16,785 each year.

1.4 Value to Lien Ratio

Total Value ⁽¹⁾	Outstanding Principal ⁽²⁾	Value to Lien Ratio
\$254,469,887.00	\$5,915,198.19	43.02:1

(1) The total land and improvement value for all active parcels in the Assessment District as of January 1, 2015 Solano County secured roll.

(2) Outstanding Debt Service Principal after the 10/1/2015 payment has been made.

1.5 Debt Service and Levy Collection

The following shows the total amount of principal and interest that can be billed to active parcels in the Assessment District and compares it to the total principal and interest due on the loans. The amounts due to on the loans are derived from the loan repayment schedules, net of any early or unscheduled loan principal payments. A variance between the amounts billable to the parcels and the amounts payable to the lender is shown as a surplus or deficit. A variance is created when: (i) a parcel prepays its assessment, (ii) an early principal payment is made, or (iii) contingent assessments are added.

**Rural North Vacaville Water District
Water Assessment District
Variance Between Billing Collections and Loan Payments**

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus/ Deficit
8/1/2015	729,483.26	748,675.48	162,637.59	160,227.64	(16,782.27)
8/1/2016	750,018.22	769,840.61	142,101.29	139,062.51	(16,783.61)
8/1/2017	771,134.73	791,476.03	120,983.91	117,427.09	(16,784.48)
8/1/2018	792,844.28	813,758.55	99,275.57	95,144.57	(16,783.27)
8/1/2019	815,165.64	836,640.77	76,952.91	72,262.35	(16,784.57)
8/1/2020	838,114.08	860,237.90	54,003.81	48,665.22	(16,785.23)
8/1/2021	861,708.52	884,440.84	30,408.26	24,462.28	(16,786.34)
8/1/2022	210,128.01	210,128.01	2,933.90	2,933.90	0.00
Total	\$5,768,596.74	\$5,915,198.19	\$689,297.24	\$660,185.56	(\$117,489.77)

2. 2015/16 LEVY

2.1 Levy Summary

The following table shows the components that make up the 2015/16 levy for the Assessment District. Information from the 2014/15 levy is also included for comparison purposes.

**Rural North Vacaville Water District
Water Assessment District
Final Budget for Fiscal Year 2015/16**

<u>Category/Item</u>	<u>FY 2015/16</u>	<u>FY 2014/15</u>	<u>Increase/ (Decrease)</u>
Principal and Interest			
Principal	\$729,483.26	\$709,453.71	\$20,029.55
<u>Interest</u>	<u>162,637.59</u>	<u>182,596.91</u>	<u>(19,959.32)</u>
Subtotal:	\$892,120.85	\$892,050.62	\$70.23
Admin Expenses			
Agency Administrative Costs	\$20,200.00	\$19,980.00	\$220.00
Trustee/Paying Agent costs	0.00	0.00	0.00
County Collection Fees	751.25	748.75	0.00
Arbitrage calculation costs	0.00	0.00	0.00
Continuing disclosure costs	0.00	0.00	0.00
Dissemination costs	0.00	0.00	0.00
Administrative Costs	6,008.11	5,810.74	197.37
<u>Administrative Expenses</u>	<u>313.21</u>	<u>325.34</u>	<u>(12.13)</u>
Subtotal:	\$27,272.57	\$26,864.83	\$405.24
Miscellaneous			
DM charges - specific accounts	\$0.00	\$220.08	(\$220.08)
<u>Installment Rounding</u>	<u>(7.72)</u>	<u>(7.97)</u>	<u>(0.25)</u>
Subtotal:	(7.72)	212.11	(219.83)
Grand Total⁽¹⁾:	\$919,385.70	\$919,127.56	\$255.64
<u>Total Accounts:</u>	601	599	2

- (1) The grand total maybe reduced by the County collection fees, if the County retains such fees from the apportionment of funds.

3. LOAN REPAYMENT SCHEDULES

The following pages show the loan repayment schedules.

**State of California - Department of Water Resources
Rural North Vacaville Water District Payment Schedule
Loan Contract E85001
REVISED**

Loan Amount: \$5,000,000.00
Interest: 2.8000%
Term: 20 Years

Payment No.	Payment Due	Semiannual Payment	Interest	Principal	Principal Balance
Beginning Balance					\$4,500,000.00
1	10/1/2003	150,505.81	63,172.60	87,333.21	4,412,666.79
2	4/1/2004	150,505.81	63,086.77	87,419.04	4,325,247.75
Retention Amount	6/30/2004				500,000.00
Adjusted Balance	6/30/2004				4,825,247.75
3	10/1/2004	164,531.01	66,061.67	98,469.34	4,726,778.41
4	4/1/2005	164,531.01	65,902.45	98,628.56	4,628,149.85
5	10/1/2005	164,531.01	64,927.62	99,559.39	4,528,590.46
6	4/1/2006	164,531.01	63,226.57	101,304.44	4,427,286.02
7	10/1/2006	164,551.83	62,151.82	102,400.01	4,324,886.01
8	4/1/2007	164,551.83	60,382.52	104,169.31	4,220,716.70
9	10/1/2007	164,551.83	59,251.92	105,299.91	4,115,416.79
10	4/1/2008	164,551.83	57,695.19	106,856.64	4,008,560.15
11	10/1/2008	164,551.83	56,119.84	108,431.99	3,900,128.16
12	4/1/2009	164,551.83	54,376.99	110,174.84	3,789,953.32
13	10/1/2009	164,551.83	53,204.71	111,347.12	3,678,606.20
14	4/1/2010	164,551.83	51,359.39	113,192.44	3,565,413.76
15	10/1/2010	164,551.83	50,052.55	114,499.28	3,450,914.48
16	4/1/2011	164,551.83	48,180.44	116,371.39	3,334,543.09
17	10/1/2011	164,551.83	46,811.50	117,740.33	3,216,802.76
18	4/1/2012	164,551.83	45,097.27	119,454.56	3,097,348.20
19	10/1/2012	164,551.83	43,362.87	121,188.96	2,976,159.24
20	4/1/2013	164,551.83	41,494.69	123,057.14	2,853,102.10
21	10/1/2013	164,551.83	40,052.86	124,498.97	2,728,603.13
22	4/1/2014	164,551.83	38,095.79	126,456.04	2,602,147.09
23	10/1/2014	164,551.83	36,529.87	128,021.96	2,474,125.13
24	4/1/2015	164,551.83	34,542.85	130,008.98	2,344,116.15
25	10/1/2015	164,551.83	32,907.54	131,644.29	2,212,471.86
26	4/1/2016	164,551.83	31,017.27	133,534.56	2,078,937.30
27	10/1/2016	164,551.83	29,105.12	135,446.71	1,943,490.59
28	4/1/2017	164,551.83	27,096.85	137,454.98	1,806,035.61
29	10/1/2017	164,551.83	25,353.77	139,198.06	1,666,837.55
30	4/1/2018	164,551.83	23,271.79	141,280.04	1,525,557.51
31	10/1/2018	164,551.83	21,416.32	143,135.51	1,382,422.00
32	4/1/2019	164,551.83	19,300.88	145,250.95	1,237,171.05
33	10/1/2019	164,551.83	17,367.85	147,183.98	1,089,987.07
34	4/1/2020	164,551.83	15,280.84	149,270.99	940,716.08
35	10/1/2020	164,551.83	13,170.03	151,381.80	789,334.28
36	4/1/2021	164,551.83	11,005.18	153,546.65	635,787.63
37	10/1/2021	164,551.83	8,925.41	155,626.42	480,161.21
38	4/1/2022	164,551.83	6,703.84	157,847.99	322,313.22
39	10/1/2022	164,551.83	4,524.75	160,027.08	162,286.14
40	3/31/2023	164,551.83	2,265.69	162,286.14	0.00
Total		\$6,553,897.88	\$1,553,853.88	\$5,000,000.00	

Payment Schedule

Principal is paid over: 20 Years
Interest rate: 2.79340%

Project No. 4810013-001 - Rural North Vacaville Water District

Agreement: 1998CX108 - based on Actual Disbursements

Rural North Vacaville WD

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate %	Interest Payment	Loan Payment	Total Payment	Annual Payment	Ending Balance
1	7/1/2002	6/27/2002	0.00	2.7934	16,310.58	16,310.58	16,310.58	0.00	4,543,730.16
2	1/1/2003	12/24/2002	0.00	2.7934	60,545.59	60,545.59	60,545.59	76,856.17	5,133,296.72
3	7/1/2003	6/6/2003	0.00	2.7934	99,316.70	99,316.70	99,316.70	0.00	7,904,697.44
4	1/1/2004	12/11/2003	0.00	2.7934	111,312.35	111,312.35	111,312.35	210,629.05	8,575,582.99
5	7/1/2004	6/14/2004	166,454.28	2.7934	123,709.94	290,164.22	290,164.22	0.00	8,671,911.06
6	1/1/2005	12/7/2004	168,779.15	2.7934	121,120.58	289,899.73	289,899.73	0.00	8,503,131.91
Adj1	3/24/2005	3/24/2005	262,167.40	2.7934	0.00	262,167.40	262,167.40	842,231.35	8,240,964.51
7	7/1/2005	6/7/2005	171,136.49	2.7934	118,763.24	289,899.73	289,899.73	0.00	8,069,828.02
8	1/1/2006	12/22/2005	176,791.76	2.7934	113,107.97	289,899.73	289,899.73	579,799.46	7,893,036.26
9	7/1/2006	6/12/2006	177,216.29	2.7934	112,683.44	289,899.73	289,899.73	0.00	7,715,819.97
10	1/1/2007	12/8/2006	179,657.69	2.7934	110,242.04	289,899.73	289,899.73	579,799.46	7,536,162.28
11	7/1/2007	6/20/2007	182,132.87	2.7934	107,766.86	289,899.73	289,899.73	0.00	7,354,029.41
12	1/1/2008	1/3/2008	184,642.15	2.7934	105,257.58	289,899.73	289,899.73	579,799.46	7,169,387.26
13	7/1/2008	6/19/2008	187,186.00	2.7934	102,713.73	289,899.73	289,899.73	0.00	6,982,201.26
14	1/1/2009	12/22/2008	189,764.90	2.7934	100,134.83	289,899.73	289,899.73	579,799.46	6,792,436.36
15	7/1/2009	6/24/2009	192,379.33	2.7934	97,520.40	289,899.73	289,899.73	0.00	6,600,057.03
16	1/1/2010	12/28/2009	195,029.77	2.7934	94,869.96	289,899.73	289,899.73	579,799.46	6,405,027.26
17	7/1/2010	6/28/2010	197,716.73	2.7934	92,183.00	289,899.73	289,899.73	0.00	6,207,310.53
18	1/1/2011	1/13/2011	200,440.71	2.7934	89,459.02	289,899.73	289,899.73	579,799.46	6,006,869.82
19	7/1/2011	7/1/2011	203,202.22	2.7934	86,697.51	289,899.73	289,899.73	0.00	5,803,667.60
20	1/1/2012	12/27/2011	206,001.78	2.7934	86,697.51	292,699.29	292,699.29	582,599.02	5,597,665.82
21	7/1/2012	7/3/2012	208,839.90	2.7934	78,260.27	287,100.17	287,100.17	0.00	5,388,825.92
22	1/1/2013	1/10/2013	211,717.13	2.7934	78,182.60	289,899.73	289,899.73	576,999.90	5,177,108.79
23	7/1/2013	6/28/2013	214,634.00	2.7934	75,265.73	289,899.73	289,899.73	0.00	4,962,474.79
Adj2	7/5/2013	7/5/2013	289,899.73	2.7934	0.00	289,899.73	289,899.73	0.00	4,672,575.06
24	1/1/2014	1/16/2014	221,279.85	2.7934	68,619.88	289,899.73	289,899.73	869,699.19	4,451,295.21
25	7/1/2014	7/1/2014	224,370.46	2.7934	65,529.27	289,899.73	289,899.73	0.00	4,226,924.75
26	1/1/2015	12/29/2014	230,862.27	2.7934	59,037.46	289,899.73	289,899.73	0.00	3,996,062.48
Adj3	1/30/2015	1/30/2015	58,433.29	2.7934	-58,433.29	0.00	0.00	579,799.46	3,937,629.19
27	7/1/2015		234,902.86	2.7934	54,996.87	289,899.73	289,899.73	0.00	3,702,726.33
28	1/1/2016		238,183.75	2.7934	51,715.98	289,899.73	289,899.73	579,799.46	3,464,542.58
29	7/1/2016		241,510.46	2.7934	48,389.27	289,899.73	289,899.73	0.00	3,223,032.12
30	1/1/2017		244,883.64	2.7934	45,016.09	289,899.73	289,899.73	579,799.46	2,978,148.48
31	7/1/2017		248,303.93	2.7934	41,595.80	289,899.73	289,899.73	0.00	2,729,844.55
32	1/1/2018		251,771.99	2.7934	38,127.74	289,899.73	289,899.73	579,799.46	2,478,072.56
33	7/1/2018		255,288.49	2.7934	34,611.24	289,899.73	289,899.73	0.00	2,222,784.07
34	1/1/2019		258,854.10	2.7934	31,045.63	289,899.73	289,899.73	579,799.46	1,963,929.97
35	7/1/2019		262,469.52	2.7934	27,430.21	289,899.73	289,899.73	0.00	1,701,460.45
36	1/1/2020		266,135.43	2.7934	23,764.30	289,899.73	289,899.73	579,799.46	1,435,325.02
37	7/1/2020		269,852.55	2.7934	20,047.18	289,899.73	289,899.73	0.00	1,165,472.47
38	1/1/2021		273,621.58	2.7934	16,278.15	289,899.73	289,899.73	579,799.46	891,850.89

Payment Schedule

Project No. 4810013-001 - Rural North Vacaville Water District
Agreement: 1998CX108 - based on Actual Disbursements

Principal is paid over: 20 Years

Interest rate: 2.79340%

Rural North Vacaville WD

Ref Num	Due Date	Date Received	Principal Payment	Interest Rate %	Interest Payment	Loan Payment	Total Payment	Annual Payment	Ending Balance
39	7/1/2021		277,443.25	2.7934	12,456.48	289,899.73	289,899.73	0.00	614,407.64
40	1/1/2022		281,318.30	2.7934	8,581.43	289,899.73	289,899.73	579,799.46	333,089.34
41	7/1/2022		285,247.47	2.7934	4,652.26	289,899.73	289,899.73	0.00	47,841.87
42	1/1/2023		47,841.87	2.7934	668.21	48,510.08	48,510.08	338,409.81	0.00
			8,838,365.34		2,776,251.59	11,614,616.93	11,614,616.93	11,614,616.93	

4. DELINQUENCY MANAGEMENT

4.1 Delinquency Rates and Steps Taken

The following table shows the Fiscal Year 2014/15 delinquency rate for the Assessment District:

2014/15 Levy	2014/15 Delinquencies	2014/15 Delinquency Rate	Delinquency Management Steps Taken
\$919,127.56	\$34,135.57	3.71%	None

As of June 30, 2015, the Fiscal Year 2014/15 delinquency rate for the Assessment District is 3.71%. The total delinquency rate for this Assessment District is 1.17%. NBS assists the RNVWD with delinquency management by sending reminder and demand letters to delinquent property owners after each installment, as necessary. In addition, the RNVWD participates in the County's Teeter Plan. It is important to continue to take steps against delinquencies in order to maintain a low delinquency rate and the integrity of the Assessment District, in addition to adhering to the Delinquency Management Policy adopted by the Board of Directors on June 3, 2003, and re-adopted on April 8, 2008.

4.2 Delinquency Reports

The following pages include a summary as well as a detail breakdown of delinquencies for the 2014/15 and prior fiscal years.

Rural North Vacaville Water District Delinquency Summary Report

As of: 06/30/2015

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$5M loan									
08/01/2001 Billing:									
	12/10/2001	\$164,099.72	\$164,099.72	\$0.00	0.00%	559	559	0	0.00%
	04/10/2002	\$164,099.72	\$164,099.72	\$0.00	0.00%	559	559	0	0.00%
	Subtotal:	\$328,199.44	\$328,199.44	\$0.00	0.00%	1,118	1,118	0	0.00%
08/01/2002 Billing:									
	12/10/2002	\$259,917.97	\$259,917.97	\$0.00	0.00%	561	561	0	0.00%
	04/10/2003	\$259,917.97	\$259,917.97	\$0.00	0.00%	561	561	0	0.00%
	Subtotal:	\$519,835.94	\$519,835.94	\$0.00	0.00%	1,122	1,122	0	0.00%
08/01/2003 Billing:									
	12/10/2003	\$178,795.09	\$178,795.09	\$0.00	0.00%	560	560	0	0.00%
	04/10/2004	\$178,795.09	\$178,795.09	\$0.00	0.00%	560	560	0	0.00%
	Subtotal:	\$357,590.18	\$357,590.18	\$0.00	0.00%	1,120	1,120	0	0.00%
08/01/2004 Billing:									
	12/10/2004	\$169,170.75	\$169,170.75	\$0.00	0.00%	563	563	0	0.00%
	04/10/2005	\$169,170.75	\$169,170.75	\$0.00	0.00%	563	563	0	0.00%
	Subtotal:	\$338,341.50	\$338,341.50	\$0.00	0.00%	1,126	1,126	0	0.00%
08/01/2005 Billing:									
	12/10/2005	\$168,630.11	\$168,630.11	\$0.00	0.00%	583	583	0	0.00%
	04/10/2006	\$168,630.11	\$168,630.11	\$0.00	0.00%	583	583	0	0.00%
	Subtotal:	\$337,260.22	\$337,260.22	\$0.00	0.00%	1,166	1,166	0	0.00%
08/01/2006 Billing:									
	12/10/2006	\$168,825.84	\$168,825.84	\$0.00	0.00%	588	588	0	0.00%
	04/10/2007	\$168,825.84	\$168,825.84	\$0.00	0.00%	588	588	0	0.00%
	Subtotal:	\$337,651.68	\$337,651.68	\$0.00	0.00%	1,176	1,176	0	0.00%
08/01/2007 Billing:									
	12/10/2007	\$169,103.76	\$169,103.76	\$0.00	0.00%	597	597	0	0.00%
	04/10/2008	\$169,103.76	\$169,103.76	\$0.00	0.00%	597	597	0	0.00%
	Subtotal:	\$338,207.52	\$338,207.52	\$0.00	0.00%	1,194	1,194	0	0.00%

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As of: 06/30/2015

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$5M loan									
08/01/2008 Billing:									
	12/10/2008	\$160,979.94	\$160,979.94	\$0.00	0.00%	597	597	0	0.00%
	04/10/2009	\$160,979.94	\$160,979.94	\$0.00	0.00%	597	597	0	0.00%
	Subtotal:	\$321,959.88	\$321,959.88	\$0.00	0.00%	1,194	1,194	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$169,240.49	\$165,519.81	\$3,720.68	2.20%	598	595	3	0.50%
	04/10/2010	\$169,240.49	\$165,519.81	\$3,720.68	2.20%	598	595	3	0.50%
	Subtotal:	\$338,480.98	\$331,039.62	\$7,441.36	2.20%	1,196	1,190	6	0.50%
08/01/2010 Billing:									
	12/10/2010	\$170,080.67	\$165,941.47	\$4,139.20	2.43%	599	594	5	0.83%
	04/10/2011	\$170,080.67	\$165,941.47	\$4,139.20	2.43%	599	594	5	0.83%
	Subtotal:	\$340,161.34	\$331,882.94	\$8,278.40	2.43%	1,198	1,188	10	0.83%
08/01/2011 Billing:									
	12/10/2011	\$169,725.31	\$165,566.53	\$4,158.78	2.45%	599	593	6	1.00%
	04/10/2012	\$169,725.31	\$165,566.53	\$4,158.78	2.45%	599	593	6	1.00%
	Subtotal:	\$339,450.62	\$331,133.06	\$8,317.56	2.45%	1,198	1,186	12	1.00%
08/01/2012 Billing:									
	12/10/2012	\$166,927.22	\$163,151.67	\$3,775.55	2.26%	597	590	7	1.17%
	04/10/2013	\$166,927.22	\$163,151.67	\$3,775.55	2.26%	597	590	7	1.17%
	Subtotal:	\$333,854.44	\$326,303.34	\$7,551.10	2.26%	1,194	1,180	14	1.17%
08/01/2013 Billing:									
	12/10/2013	\$171,515.88	\$165,876.86	\$5,639.02	3.29%	599	589	10	1.67%
	04/10/2014	\$171,515.88	\$165,876.86	\$5,639.02	3.29%	599	589	10	1.67%
	Subtotal:	\$343,031.76	\$331,753.72	\$11,278.04	3.29%	1,198	1,178	20	1.67%
08/01/2014 Billing:									
	12/10/2014	\$173,239.92	\$166,817.27	\$6,422.65	3.71%	599	587	12	2.00%
	04/10/2015	\$173,239.92	\$166,782.56	\$6,457.36	3.73%	599	586	13	2.17%
	Subtotal:	\$346,479.84	\$333,599.83	\$12,880.01	3.72%	1,198	1,173	25	2.09%
\$5M loan	Total:	\$4,920,505.34	\$4,864,758.87	\$55,746.47	1.13%	16,398	16,311	87	0.53%

Rural North Vacaville Water District Delinquency Summary Report

As of: 06/30/2015

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$8.984M loan									
08/01/2001 Billing:									
	12/10/2001	\$300,363.47	\$300,363.47	\$0.00	0.00%	559	559	0	0.00%
	04/10/2002	\$300,363.47	\$300,363.47	\$0.00	0.00%	559	559	0	0.00%
	Subtotal:	\$600,726.94	\$600,726.94	\$0.00	0.00%	1,118	1,118	0	0.00%
08/01/2002 Billing:									
	12/10/2002	\$206,604.86	\$206,604.86	\$0.00	0.00%	559	559	0	0.00%
	04/10/2003	\$206,604.86	\$206,604.86	\$0.00	0.00%	559	559	0	0.00%
	Subtotal:	\$413,209.72	\$413,209.72	\$0.00	0.00%	1,118	1,118	0	0.00%
08/01/2003 Billing:									
	12/10/2003	\$289,198.00	\$289,198.00	\$0.00	0.00%	560	560	0	0.00%
	04/10/2004	\$289,198.00	\$289,198.00	\$0.00	0.00%	560	560	0	0.00%
	Subtotal:	\$578,396.00	\$578,396.00	\$0.00	0.00%	1,120	1,120	0	0.00%
08/01/2004 Billing:									
	12/10/2004	\$288,864.88	\$288,864.88	\$0.00	0.00%	563	563	0	0.00%
	04/10/2005	\$288,864.88	\$288,864.88	\$0.00	0.00%	563	563	0	0.00%
	Subtotal:	\$577,729.76	\$577,729.76	\$0.00	0.00%	1,126	1,126	0	0.00%
08/01/2005 Billing:									
	12/10/2005	\$289,493.60	\$289,493.60	\$0.00	0.00%	583	583	0	0.00%
	04/10/2006	\$289,493.60	\$289,493.60	\$0.00	0.00%	583	583	0	0.00%
	Subtotal:	\$578,987.20	\$578,987.20	\$0.00	0.00%	1,166	1,166	0	0.00%
08/01/2006 Billing:									
	12/10/2006	\$289,665.17	\$289,665.17	\$0.00	0.00%	588	588	0	0.00%
	04/10/2007	\$289,665.17	\$289,665.17	\$0.00	0.00%	588	588	0	0.00%
	Subtotal:	\$579,330.34	\$579,330.34	\$0.00	0.00%	1,176	1,176	0	0.00%
08/01/2007 Billing:									
	12/10/2007	\$289,287.90	\$289,287.90	\$0.00	0.00%	597	597	0	0.00%
	04/10/2008	\$289,287.90	\$289,287.90	\$0.00	0.00%	597	597	0	0.00%
	Subtotal:	\$578,575.80	\$578,575.80	\$0.00	0.00%	1,194	1,194	0	0.00%

Rural North Vacaville Water District Delinquency Summary Report

As of: 06/30/2015

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$8.984M loan									
08/01/2008 Billing:									
	12/10/2008	\$289,913.21	\$289,913.21	\$0.00	0.00%	597	597	0	0.00%
	04/10/2009	\$289,913.21	\$289,913.21	\$0.00	0.00%	597	597	0	0.00%
	Subtotal:	\$579,826.42	\$579,826.42	\$0.00	0.00%	1,194	1,194	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$289,863.02	\$283,406.24	\$6,456.78	2.23%	598	595	3	0.50%
	04/10/2010	\$289,863.02	\$283,406.24	\$6,456.78	2.23%	598	595	3	0.50%
	Subtotal:	\$579,726.04	\$566,812.48	\$12,913.56	2.23%	1,196	1,190	6	0.50%
08/01/2010 Billing:									
	12/10/2010	\$289,919.12	\$282,833.36	\$7,085.76	2.44%	599	594	5	0.83%
	04/10/2011	\$289,919.12	\$282,833.36	\$7,085.76	2.44%	599	594	5	0.83%
	Subtotal:	\$579,838.24	\$565,666.72	\$14,171.52	2.44%	1,198	1,188	10	0.83%
08/01/2011 Billing:									
	12/10/2011	\$290,074.50	\$282,932.75	\$7,141.75	2.46%	599	593	6	1.00%
	04/10/2012	\$290,074.50	\$282,932.75	\$7,141.75	2.46%	599	593	6	1.00%
	Subtotal:	\$580,149.00	\$565,865.50	\$14,283.50	2.46%	1,198	1,186	12	1.00%
08/01/2012 Billing:									
	12/10/2012	\$286,594.06	\$280,053.30	\$6,540.76	2.28%	597	590	7	1.17%
	04/10/2013	\$286,594.06	\$280,053.30	\$6,540.76	2.28%	597	590	7	1.17%
	Subtotal:	\$573,188.12	\$560,106.60	\$13,081.52	2.28%	1,194	1,180	14	1.17%
08/01/2013 Billing:									
	12/10/2013	\$286,329.97	\$276,910.30	\$9,419.67	3.29%	599	589	10	1.67%
	04/10/2014	\$286,329.97	\$276,910.30	\$9,419.67	3.29%	599	589	10	1.67%
	Subtotal:	\$572,659.94	\$553,820.60	\$18,839.34	3.29%	1,198	1,178	20	1.67%
08/01/2014 Billing:									
	12/10/2014	\$286,323.86	\$275,724.07	\$10,599.79	3.70%	599	587	12	2.00%
	04/10/2015	\$286,323.86	\$275,668.09	\$10,655.77	3.72%	599	586	13	2.17%
	Subtotal:	\$572,647.72	\$551,392.16	\$21,255.56	3.71%	1,198	1,173	25	2.09%
\$8.984M loan	Total:	\$7,944,991.24	\$7,850,446.24	\$94,545.00	1.19%	16,394	16,307	87	0.53%

Rural North Vacaville Water District
Delinquency Summary Report
 As of: 06/30/2015

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
Agency Grand Total:		\$12,865,496.58	\$12,715,205.11	\$150,291.47	1.17%	32,792	32,618	174	0.53%

Rural North Vacaville Water District

Rural North Vacaville Water Assessment District \$5

Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
0102-030-300	BOWMAN DAVID & DEBORAH S 179 SILVER EAGLE WAY VACAVILLE, CA 95688	12/10/2013	1,356.20	379.74	0.00	1,735.94	RL	
		04/10/2014	1,356.20	325.49	0.00	1,681.69		
		12/10/2014	1,370.38	219.26	0.00	1,589.64		
		04/10/2015	1,370.38	164.45	0.00	1,534.83		
		Account Subtotal:	\$5,453.16	\$1,088.94	\$0.00	\$6,542.10		
0105-020-670	FULSAAS STEPHEN R 3143 BUTTERS DR OAKLAND, CA 94602	12/10/2014	360.81	57.73	0.00	418.54		
		04/10/2015	360.81	43.30	0.00	404.11		
		Account Subtotal:	\$721.62	\$101.03	\$0.00	\$822.65		
0105-040-620	COX ALVIN 360 F 1ST ST #768 TUSTIN, CA 92780	12/10/2014	364.48	58.32	0.00	422.80		
		04/10/2015	364.48	43.74	0.00	408.22		
		Account Subtotal:	\$728.96	\$102.06	\$0.00	\$831.02		
0105-040-630	MICAH INVESTMENTS TRUST 360 E 1ST ST #768 TUSTIN, CA 92780	12/10/2011	38.86	20.21	0.00	59.07	RL	
		04/10/2012	38.86	18.65	0.00	57.51	RL	
		12/10/2012	33.50	13.40	0.00	46.90	RL	
		04/10/2013	33.50	12.06	0.00	45.56	RL	
		12/10/2013	39.60	11.09	0.00	50.69	RL	
		04/10/2014	39.60	9.50	0.00	49.10		
		12/10/2014	39.95	6.39	0.00	46.34		
		04/10/2015	39.95	4.79	0.00	44.74		
		Account Subtotal:	\$303.82	\$96.09	\$0.00	\$399.91		
0105-050-440	DAHLLIN PATRICIA J 7668 ENGLISH HILLS RD VACAVILLE, CA 95688	12/10/2010	336.41	215.30	0.00	551.71	RL	
		04/10/2011	336.41	201.85	0.00	538.26	RL	
		12/10/2011	341.54	177.60	0.00	519.14	RL	
		04/10/2012	341.54	163.94	0.00	505.48	RL	
		12/10/2012	334.96	133.98	0.00	468.94	RL	
		04/10/2013	334.96	120.59	0.00	455.55	RL	
		12/10/2013	348.97	97.71	0.00	446.68	RL	
		04/10/2014	348.97	83.75	0.00	432.72		
		12/10/2014	352.52	56.40	0.00	408.92		
		04/10/2015	352.52	42.30	0.00	394.82		
Account Subtotal:	\$3,428.80	\$1,293.42	\$0.00	\$4,722.22				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
0105-050-580	RASMUSSEN ROBERT L & GAIL L 7694 OLIVAS LN VACAVILLE, CA 95688	12/10/2013	357.17	100.01	0.00	457.18	RL	
		04/10/2014	357.17	85.72	0.00	442.89		
		12/10/2014	360.81	57.73	0.00	418.54		
		04/10/2015	360.81	43.30	0.00	404.11		
		Account Subtotal:	\$1,435.96	\$286.76	\$0.00	\$1,722.72		
0105-050-920	DUBAY DOROTHY A 7675 ENGLISH HILLS RD VACAVILLE, CA 95688	12/10/2010	44.09	28.22	0.00	72.31	RL	
		04/10/2011	44.09	26.45	0.00	70.54	RL	
		12/10/2011	38.86	20.21	0.00	59.07	RL	
		04/10/2012	38.86	18.65	0.00	57.51	RL	
		12/10/2012	33.50	13.40	0.00	46.90	RL	
		04/10/2013	33.50	12.06	0.00	45.56	RL	
		12/10/2013	39.60	11.09	0.00	50.69	RL	
		04/10/2014	39.60	9.50	0.00	49.10		
		12/10/2014	39.95	6.39	0.00	46.34		
		04/10/2015	39.95	4.79	0.00	44.74		
		Account Subtotal:	\$392.00	\$150.76	\$0.00	\$542.76		
0105-100-040	MAGER MARCUS PO BOX 802 RUTHERFORD, CA 94573	12/10/2012	334.96	133.98	0.00	468.94	RL	
		04/10/2013	334.96	120.59	0.00	455.55	RL	
		12/10/2013	348.97	97.71	0.00	446.68	RL	
		04/10/2014	348.97	83.75	0.00	432.72		
		12/10/2014	352.52	56.40	0.00	408.92		
		04/10/2015	352.52	42.30	0.00	394.82		
Account Subtotal:	\$2,072.90	\$534.73	\$0.00	\$2,607.63				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)		
0105-110-590	WEST BRIAN & EILEEN LOIS 112 PEPPERELL CT VACAVILLE, CA 95688	12/10/2009	3,032.58	2,304.76	0.00	5,337.34	RL,DL			
		04/10/2010	3,032.58	2,183.46	0.00	5,216.04	RL,DL			
		12/10/2010	3,048.96	1,951.33	0.00	5,000.29	RL			
		04/10/2011	3,048.96	1,829.38	0.00	4,878.34	RL			
		12/10/2011	3,040.40	1,581.01	0.00	4,621.41	RL			
		04/10/2012	3,040.40	1,459.39	0.00	4,499.79	RL			
		12/10/2012	2,352.75	941.10	0.00	3,293.85	RL			
		04/10/2013	2,352.75	846.99	0.00	3,199.74	RL			
		12/10/2013	2,077.00	581.56	0.00	2,658.56	RL			
		04/10/2014	2,077.00	498.48	0.00	2,575.48				
		12/10/2014	2,098.80	335.81	0.00	2,434.61				
		04/10/2015	2,098.80	251.86	0.00	2,350.66				
		Account Subtotal:			\$31,300.98	\$14,765.13	\$0.00	\$46,066.11		
		0105-150-230	HAYDEN JESSE E & P A 4501 CANTELOW RD VACAVILLE, CA 95688	04/10/2015	34.71	4.17	0.00	38.88		
Account Subtotal:				\$34.71	\$4.17	\$0.00	\$38.88			
0105-170-150	PIPPON DONALD 4142 CANTELOW RD VACAVILLE, CA 95688	12/10/2009	344.05	261.48	0.00	605.53	RL			
		04/10/2010	344.05	247.72	0.00	591.77	RL			
		12/10/2010	354.87	227.12	0.00	581.99	RL			
		04/10/2011	354.87	212.92	0.00	567.79	RL			
		12/10/2011	349.56	181.77	0.00	531.33	RL			
		04/10/2012	349.56	167.79	0.00	517.35	RL			
		12/10/2012	342.94	137.18	0.00	480.12	RL			
		04/10/2013	342.94	123.46	0.00	466.40	RL			
		12/10/2013	357.17	100.01	0.00	457.18	RL			
		04/10/2014	357.17	85.72	0.00	442.89				
		12/10/2014	360.81	57.73	0.00	418.54				
		04/10/2015	360.81	43.30	0.00	404.11				
		Account Subtotal:			\$4,218.80	\$1,846.20	\$0.00	\$6,065.00		
0105-200-470	PECOTTE THOMAS E & SHELLY L 4150 SHELLY LN VACAVILLE, CA 95688	12/10/2013	357.17	100.01	0.00	457.18	RL			
		04/10/2014	357.17	85.72	0.00	442.89				
		12/10/2014	360.81	57.73	0.00	418.54				
		04/10/2015	360.81	43.30	0.00	404.11				
Account Subtotal:			\$1,435.96	\$286.76	\$0.00	\$1,722.72				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)		
0105-200-510	PECOTTE THOMAS & SHELLY 4150 SHELLY LN VACAVILLE, CA 95688	12/10/2009	344.05	261.48	0.00	605.53	RL			
		04/10/2010	344.05	247.72	0.00	591.77	RL			
		12/10/2010	354.87	227.12	0.00	581.99	RL			
		04/10/2011	354.87	212.92	0.00	567.79	RL			
		12/10/2011	349.56	181.77	0.00	531.33	RL			
		04/10/2012	349.56	167.79	0.00	517.35	RL			
		12/10/2012	342.94	137.18	0.00	480.12	RL			
		04/10/2013	342.94	123.46	0.00	466.40	RL			
		12/10/2013	357.17	100.01	0.00	457.18	RL			
		04/10/2014	357.17	85.72	0.00	442.89				
		12/10/2014	360.81	57.73	0.00	418.54				
		04/10/2015	360.81	43.30	0.00	404.11				
		Account Subtotal:			\$4,218.80	\$1,846.20	\$0.00	\$6,065.00		
		District Totals:			\$55,746.47	\$22,402.25	\$0.00	\$78,148.72		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$8
Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
0102-030-300	BOWMAN DAVID & DEBORAH S 179 SILVER EAGLE WAY VACAVILLE, CA 95688	12/10/2013	2,291.93	641.74	0.00	2,933.67	RL	
		04/10/2014	2,291.93	641.74	0.00	2,933.67		
		12/10/2014	2,291.93	229.19	0.00	2,521.12		
		04/10/2015	2,291.93	229.19	0.00	2,521.12		
		Account Subtotal:	\$9,167.72	\$1,741.86	\$0.00	\$10,909.58		
0105-020-670	FULSAAS STEPHEN R 3143 BUTTERS DR OAKLAND, CA 94602	12/10/2014	586.98	58.70	0.00	645.68		
		04/10/2015	586.98	58.70	0.00	645.68		
		Account Subtotal:	\$1,173.96	\$117.40	\$0.00	\$1,291.36		
0105-040-620	COX ALVIN 360 F 1ST ST #768 TUSTIN, CA 92780	12/10/2014	593.16	59.32	0.00	652.48		
		04/10/2015	593.16	59.32	0.00	652.48		
		Account Subtotal:	\$1,186.32	\$118.64	\$0.00	\$1,304.96		
0105-040-630	MICAH INVESTMENTS TRUST 360 E 1ST ST #768 TUSTIN, CA 92780	12/10/2011	55.99	35.83	0.00	91.82	RL	
		04/10/2012	55.99	35.83	0.00	91.82	RL	
		12/10/2012	55.99	25.76	0.00	81.75	RL	
		04/10/2013	55.99	25.76	0.00	81.75	RL	
		12/10/2013	55.99	15.68	0.00	71.67	RL	
		04/10/2014	55.99	15.68	0.00	71.67		
		12/10/2014	55.98	5.60	0.00	61.58		
		04/10/2015	55.98	5.60	0.00	61.58		
		Account Subtotal:	\$447.90	\$165.74	\$0.00	\$613.64		
0105-050-440	DAHLLIN PATRICIA J 7668 ENGLISH HILLS RD VACAVILLE, CA 95688	12/10/2010	572.98	469.84	0.00	1,042.82	RL	
		04/10/2011	572.98	469.84	0.00	1,042.82	RL	
		12/10/2011	572.98	366.71	0.00	939.69	RL	
		04/10/2012	572.98	366.71	0.00	939.69	RL	
		12/10/2012	572.98	263.57	0.00	836.55	RL	
		04/10/2013	572.98	263.57	0.00	836.55	RL	
		12/10/2013	572.98	160.43	0.00	733.41	RL	
		04/10/2014	572.98	160.43	0.00	733.41		
		12/10/2014	572.98	57.30	0.00	630.28		
		04/10/2015	572.98	57.30	0.00	630.28		
Account Subtotal:	\$5,729.80	\$2,635.70	\$0.00	\$8,365.50				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Rural North Vacaville Water District

Rural North Vacaville Water Assessment District \$8

Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
0105-050-580	RASMUSSEN ROBERT L & GAIL L 7694 OLIVAS LN VACAVILLE, CA 95688	12/10/2013	586.98	164.35	0.00	751.33	RL	
		04/10/2014	586.98	164.35	0.00	751.33		
		12/10/2014	586.98	58.70	0.00	645.68		
		04/10/2015	586.98	58.70	0.00	645.68		
		Account Subtotal:	\$2,347.92	\$446.10	\$0.00	\$2,794.02		
0105-050-920	DUBAY DOROTHY A 7675 ENGLISH HILLS RD VACAVILLE, CA 95688	12/10/2010	55.99	45.91	0.00	101.90	RL	
		04/10/2011	55.99	45.91	0.00	101.90	RL	
		12/10/2011	55.99	35.83	0.00	91.82	RL	
		04/10/2012	55.99	35.83	0.00	91.82	RL	
		12/10/2012	55.99	25.76	0.00	81.75	RL	
		04/10/2013	55.99	25.76	0.00	81.75	RL	
		12/10/2013	55.99	15.68	0.00	71.67	RL	
		04/10/2014	55.99	15.68	0.00	71.67		
		12/10/2014	55.98	5.60	0.00	61.58		
		04/10/2015	55.98	5.60	0.00	61.58		
		Account Subtotal:	\$559.88	\$257.56	\$0.00	\$817.44		
0105-100-040	MAGER MARCUS PO BOX 802 RUTHERFORD, CA 94573	12/10/2012	572.98	263.57	0.00	836.55	RL	
		04/10/2013	572.98	263.57	0.00	836.55	RL	
		12/10/2013	572.98	160.43	0.00	733.41	RL	
		04/10/2014	572.98	160.43	0.00	733.41		
		12/10/2014	572.98	57.30	0.00	630.28		
		04/10/2015	572.98	57.30	0.00	630.28		
Account Subtotal:	\$3,437.88	\$962.60	\$0.00	\$4,400.48				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$8
Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)		
0105-110-590	WEST BRIAN & EILEEN LOIS 112 PEPPERELL CT VACAVILLE, CA 95688	12/10/2009	5,282.82	5,282.82	0.00	10,565.64	RL,DL			
		04/10/2010	5,282.82	5,282.82	0.00	10,565.64	RL,DL			
		12/10/2010	5,282.83	4,331.92	0.00	9,614.75	RL			
		04/10/2011	5,282.83	4,331.92	0.00	9,614.75	RL			
		12/10/2011	5,282.83	3,381.01	0.00	8,663.84	RL			
		04/10/2012	5,282.83	3,381.01	0.00	8,663.84	RL			
		12/10/2012	4,108.86	1,890.08	0.00	5,998.94	RL			
		04/10/2013	4,108.86	1,890.08	0.00	5,998.94	RL			
		12/10/2013	3,521.88	986.13	0.00	4,508.01	RL			
		04/10/2014	3,521.88	986.13	0.00	4,508.01				
		12/10/2014	3,521.88	352.19	0.00	3,874.07				
		04/10/2015	3,521.88	352.19	0.00	3,874.07				
		Account Subtotal:			\$54,002.20	\$32,448.30	\$0.00	\$86,450.50		
		0105-150-230	HAYDEN JESSE E & P A 4501 CANTELOW RD VACAVILLE, CA 95688	04/10/2015	55.98	5.60	0.00	61.58		
Account Subtotal:				\$55.98	\$5.60	\$0.00	\$61.58			
0105-170-150	PIPPON DONALD 4142 CANTELOW RD VACAVILLE, CA 95688	12/10/2009	586.98	586.98	0.00	1,173.96	RL			
		04/10/2010	586.98	586.98	0.00	1,173.96	RL			
		12/10/2010	586.98	481.32	0.00	1,068.30	RL			
		04/10/2011	586.98	481.32	0.00	1,068.30	RL			
		12/10/2011	586.98	375.67	0.00	962.65	RL			
		04/10/2012	586.98	375.67	0.00	962.65	RL			
		12/10/2012	586.98	270.01	0.00	856.99	RL			
		04/10/2013	586.98	270.01	0.00	856.99	RL			
		12/10/2013	586.98	164.35	0.00	751.33	RL			
		04/10/2014	586.98	164.35	0.00	751.33				
		12/10/2014	586.98	58.70	0.00	645.68				
		04/10/2015	586.98	58.70	0.00	645.68				
		Account Subtotal:			\$7,043.76	\$3,874.06	\$0.00	\$10,917.82		
		0105-200-470	PECOTTE THOMAS E & SHELLY L 4150 SHELLY LN VACAVILLE, CA 95688	12/10/2013	586.98	164.35	0.00	751.33	RL	
04/10/2014	586.98			164.35	0.00	751.33				
12/10/2014	586.98			58.70	0.00	645.68				
04/10/2015	586.98			58.70	0.00	645.68				
Account Subtotal:			\$2,347.92	\$446.10	\$0.00	\$2,794.02				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

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Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$8
Delinquency Detail Report

Late Charges Calculated Through: 06/30/2015

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)		
0105-200-510	PECOTTE THOMAS & SHELLY 4150 SHELLY LN VACAVILLE, CA 95688	12/10/2009	586.98	586.98	0.00	1,173.96	RL			
		04/10/2010	586.98	586.98	0.00	1,173.96	RL			
		12/10/2010	586.98	481.32	0.00	1,068.30	RL			
		04/10/2011	586.98	481.32	0.00	1,068.30	RL			
		12/10/2011	586.98	375.67	0.00	962.65	RL			
		04/10/2012	586.98	375.67	0.00	962.65	RL			
		12/10/2012	586.98	270.01	0.00	856.99	RL			
		04/10/2013	586.98	270.01	0.00	856.99	RL			
		12/10/2013	586.98	164.35	0.00	751.33	RL			
		04/10/2014	586.98	164.35	0.00	751.33				
		12/10/2014	586.98	58.70	0.00	645.68				
		04/10/2015	586.98	58.70	0.00	645.68				
		Account Subtotal:			\$7,043.76	\$3,874.06	\$0.00	\$10,917.82		
		District Totals: 13 Accounts			\$94,545.00	\$47,093.72	\$0.00	\$141,638.72		
Report Totals: 26 Accounts			\$150,291.47	\$69,495.97	\$0.00	\$219,787.44				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

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5. FISCAL YEAR 2015/16 BILLING

The following pages show the 2015/16 levy amounts for each parcel in the Assessment District.

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for the 08/01/2015 Billing

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0102-030-200	0102-030-200		\$116.50	\$521.67	\$41.15	\$16.00	\$0.00	\$695.32
0102-030-240	0102-030-240		233.00	1,043.33	82.30	16.00	(0.01)	1,374.62
0102-030-260	0102-030-260		116.50	521.67	41.15	16.00	0.00	695.32
0102-030-300	0102-030-300		465.99	2,086.66	164.61	16.00	0.00	2,733.26
0102-070-060	0102-070-060		119.34	534.41	42.16	16.00	(0.01)	711.90
0102-070-120	0102-070-120		120.60	540.04	42.60	16.00	0.00	719.24
0102-070-130	0102-070-130		138.03	618.09	48.76	16.00	0.00	820.88
0102-090-070	0102-090-070		117.76	527.30	41.60	16.00	0.00	702.66
0102-090-080	0102-090-080		8.54	38.23	3.02	2.34	(0.01)	52.12
0102-090-100	0102-090-100		10.12	45.34	3.58	2.77	(0.01)	61.80
0102-090-130	0102-090-130		465.99	2,086.66	164.61	16.00	0.00	2,733.26
0102-090-140	0102-090-140		465.99	2,086.66	164.61	16.00	0.00	2,733.26
0102-140-230	0102-140-230		116.50	521.67	41.15	16.00	0.00	695.32
0102-140-240	0102-140-240		116.50	521.67	41.15	16.00	0.00	695.32
0102-140-270	0102-140-270		698.99	3,129.99	246.91	16.00	(0.01)	4,091.88
0102-140-290	0102-140-290		116.50	521.67	41.15	16.00	0.00	695.32
0102-140-310	0102-140-310		116.50	521.67	41.15	16.00	0.00	695.32
0102-190-030	0102-190-030		116.50	521.67	41.15	16.00	0.00	695.32
0102-230-040	0102-230-040		119.34	534.41	42.16	16.00	(0.01)	711.90
0102-230-050	0102-230-050		8.54	38.23	3.02	2.34	(0.01)	52.12
0102-230-070	0102-230-070		142.11	636.35	50.20	16.00	0.00	844.66
0102-230-080	0102-230-080		119.34	534.41	42.16	16.00	(0.01)	711.90
0102-230-090	0102-230-090		11.38	50.97	4.02	3.12	(0.01)	69.48
0102-230-100	0102-230-100		11.38	50.97	4.02	3.12	(0.01)	69.48
0102-230-110	0102-230-110		116.50	521.67	41.15	16.00	0.00	695.32
0102-230-120	0102-230-120		119.34	534.41	42.16	16.00	(0.01)	711.90
0102-230-130	0102-230-130		116.50	521.67	41.15	16.00	0.00	695.32
0102-230-150	0102-230-150		119.34	534.41	42.16	16.00	(0.01)	711.90
0102-230-160	0102-230-160		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-100	0104-120-100		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-280	0104-120-280		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-290	0104-120-290		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-330	0104-120-330		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-340	0104-120-340		10.12	45.34	3.58	2.77	(0.01)	61.80
0104-120-350	0104-120-350		127.88	572.64	45.17	16.00	(0.01)	761.68
0104-120-360	0104-120-360		117.76	527.30	41.60	16.00	0.00	702.66
0104-120-450	0104-120-450		8.54	38.23	3.02	2.34	(0.01)	52.12
0104-120-460	0104-120-460		8.54	38.23	3.02	2.34	(0.01)	52.12
0104-120-510	0104-120-510		7.59	34.00	2.68	2.08	(0.01)	46.34
0104-120-520	0104-120-520		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-530	0104-120-530		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-540	0104-120-540		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-550	0104-120-550		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-560	0104-120-560		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-570	0104-120-570		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-580	0104-120-580		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-590	0104-120-590		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-600	0104-120-600		11.38	50.97	4.02	3.12	(0.01)	69.48

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for the 08/01/2015 Billing

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0104-120-610	0104-120-610		8.54	38.23	3.02	2.34	(0.01)	52.12
0104-120-620	0104-120-620		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-630	0104-120-630		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-640	0104-120-640		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-700	0104-120-700		116.50	521.67	41.15	16.00	0.00	695.32
0104-120-710	0104-120-710		116.50	521.67	41.15	16.00	0.00	695.32
0104-120-720	0104-120-720		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-730	0104-120-730		8.54	38.23	3.02	2.34	(0.01)	52.12
0104-120-740	0104-120-740		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-750	0104-120-750		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-760	0104-120-760		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-770	0104-120-770		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-780	0104-120-780		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-790	0104-120-790		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-800	0104-120-800		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-810	0104-120-810		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-820	0104-120-820		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-830	0104-120-830		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-840	0104-120-840		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-120-860	0104-120-860		11.21	50.19	3.96	3.07	(0.01)	68.42
0104-120-870	0104-120-870		125.03	559.89	44.17	16.00	(0.01)	745.08
0104-120-880	0104-120-880		11.21	50.19	3.96	3.07	(0.01)	68.42
0104-120-890	0104-120-890		125.03	559.89	44.17	16.00	(0.01)	745.08
0104-120-900	0104-120-900		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-910	0104-120-910		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-120-920	0104-120-920		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-020	0104-150-020		116.50	521.67	41.15	16.00	0.00	695.32
0104-150-050	0104-150-050		116.50	521.67	41.15	16.00	0.00	695.32
0104-150-080	0104-150-080		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-150-100	0104-150-100		116.44	521.42	41.13	16.00	(0.01)	694.98
0104-150-180	0104-150-180		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-190	0104-150-190		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-200	0104-150-200		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-210	0104-150-210		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-150-220	0104-150-220		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-240	0104-150-240		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-250	0104-150-250		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-260	0104-150-260		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-270	0104-150-270		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-280	0104-150-280		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-290	0104-150-290		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-310	0104-150-310		116.50	521.67	41.15	16.00	0.00	695.32
0104-150-360	0104-150-360		11.38	50.97	4.02	3.12	(0.01)	69.48
0104-150-370	0104-150-370		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-380	0104-150-380		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-410	0104-150-410		8.54	38.23	3.02	2.34	(0.01)	52.12
0104-150-420	0104-150-420		116.50	521.67	41.15	16.00	0.00	695.32
0104-150-440	0104-150-440		11.38	50.97	4.02	3.12	(0.01)	69.48

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0104-150-460	0104-150-460		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-470	0104-150-470		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-480	0104-150-480		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-490	0104-150-490		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-500	0104-150-500		116.50	521.67	41.15	16.00	0.00	695.32
0104-150-510	0104-150-510		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-520	0104-150-520		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-530	0104-150-530		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-540	0104-150-540		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-550	0104-150-550		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-570	0104-150-570		10.12	45.34	3.58	2.77	(0.01)	61.80
0104-150-580	0104-150-580		10.12	45.34	3.58	2.77	(0.01)	61.80
0104-150-590	0104-150-590		10.12	45.34	3.58	2.77	(0.01)	61.80
0104-150-600	0104-150-600		119.34	534.41	42.16	16.00	(0.01)	711.90
0104-150-610	0104-150-610		129.32	579.09	45.68	16.00	(0.01)	770.08
0104-150-620	0104-150-620		129.32	579.09	45.68	16.00	(0.01)	770.08
0104-150-630	0104-150-630		129.32	579.09	45.68	16.00	(0.01)	770.08
0105-010-010	0105-010-010		116.50	521.67	41.15	16.00	0.00	695.32
0105-010-030	0105-010-030		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-010-100	0105-010-100		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-010-110	0105-010-110		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-010-140	0105-010-140		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-150	0105-010-150		116.50	521.67	41.15	16.00	0.00	695.32
0105-010-170	0105-010-170		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-010-180	0105-010-180		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-190	0105-010-190		117.76	527.30	41.60	16.00	0.00	702.66
0105-010-220	0105-010-220		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-240	0105-010-240		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-260	0105-010-260		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-290	0105-010-290		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-300	0105-010-300		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-310	0105-010-310		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-320	0105-010-320		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-330	0105-010-330		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-350	0105-010-350		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-360	0105-010-360		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-010-390	0105-010-390		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-400	0105-010-400		116.50	521.67	41.15	16.00	0.00	695.32
0105-010-430	0105-010-430		238.69	1,068.82	84.31	16.00	0.00	1,407.82
0105-010-440	0105-010-440		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-450	0105-010-450		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-010-460	0105-010-460		116.50	521.67	41.15	16.00	0.00	695.32
0105-010-470	0105-010-470		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-480	0105-010-480		8.48	37.99	3.00	2.32	(0.01)	51.78
0105-010-490	0105-010-490		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-010-500	0105-010-500		116.50	521.67	41.15	16.00	0.00	695.32
0105-010-510	0105-010-510		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-520	0105-010-520		116.50	521.67	41.15	16.00	0.00	695.32

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0105-010-530	0105-010-530		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-010-540	0105-010-540		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-020	0105-020-020		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-050	0105-020-050		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-070	0105-020-070		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-080	0105-020-080		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-090	0105-020-090		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-130	0105-020-130		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-140	0105-020-140		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-150	0105-020-150		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-170	0105-020-170		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-180	0105-020-180		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-190	0105-020-190		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-230	0105-020-230		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-240	0105-020-240		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-250	0105-020-250		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-260	0105-020-260		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-270	0105-020-270		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-280	0105-020-280		116.50	521.67	41.15	16.00	0.00	695.32
0105-020-320	0105-020-320		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-330	0105-020-330		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-360	0105-020-360		15.18	67.96	5.36	4.16	0.00	92.66
0105-020-370	0105-020-370		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-380	0105-020-380		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-410	0105-020-410		116.50	521.67	41.15	16.00	0.00	695.32
0105-020-420	0105-020-420		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-460	0105-020-460		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-470	0105-020-470		7.59	34.00	2.68	2.08	(0.01)	46.34
0105-020-480	0105-020-480		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-490	0105-020-490		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-500	0105-020-500		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-510	0105-020-510		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-520	0105-020-520		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-530	0105-020-530		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-540	0105-020-540		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-550	0105-020-550		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-560	0105-020-560		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-570	0105-020-570		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-610	0105-020-610		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-620	0105-020-620		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-630	0105-020-630		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-640	0105-020-640		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-020-660	0105-020-660		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-670	0105-020-670		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-680	0105-020-680		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-020-690	0105-020-690		116.50	521.67	41.15	16.00	0.00	695.32
0105-020-700	0105-020-700		112.86	505.37	39.87	16.00	0.00	674.10
0105-020-710	0105-020-710		112.86	505.37	39.87	16.00	0.00	674.10

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0105-020-720	0105-020-720		130.73	585.38	46.18	16.00	(0.01)	778.28
0105-020-730	0105-020-730		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-020-750	0105-020-750		144.69	647.91	51.11	16.00	(0.01)	859.70
0105-030-090	0105-030-090		7.59	33.99	2.68	2.08	0.00	46.34
0105-030-350	0105-030-350		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-030-800	0105-030-800		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-030-810	0105-030-810		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-080	0105-040-080		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-040-090	0105-040-090		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-160	0105-040-160		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-040-200	0105-040-200		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-210	0105-040-210		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-220	0105-040-220		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-230	0105-040-230		116.50	521.67	41.15	16.00	0.00	695.32
0105-040-250	0105-040-250		116.50	521.67	41.15	16.00	0.00	695.32
0105-040-260	0105-040-260		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-350	0105-040-350		233.00	1,043.33	82.30	16.00	(0.01)	1,374.62
0105-040-360	0105-040-360		116.50	521.67	41.15	16.00	0.00	695.32
0105-040-420	0105-040-420		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-450	0105-040-450		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-040-460	0105-040-460		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-470	0105-040-470		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-520	0105-040-520		130.73	585.38	46.18	16.00	(0.01)	778.28
0105-040-580	0105-040-580		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-040-600	0105-040-600		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-040-620	0105-040-620		120.60	540.04	42.60	16.00	0.00	719.24
0105-040-630	0105-040-630		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-660	0105-040-660		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-670	0105-040-670		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-040-680	0105-040-680		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-690	0105-040-690		10.13	45.34	3.58	2.77	0.00	61.82
0105-040-700	0105-040-700		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-710	0105-040-710		120.60	540.04	42.60	16.00	0.00	719.24
0105-040-720	0105-040-720		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-730	0105-040-730		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-740	0105-040-740		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-040-750	0105-040-750		116.50	521.67	41.15	16.00	0.00	695.32
0105-050-080	0105-050-080		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-090	0105-050-090		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-100	0105-050-100		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-110	0105-050-110		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-050-130	0105-050-130		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-050-180	0105-050-180		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-190	0105-050-190		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-050-200	0105-050-200		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-210	0105-050-210		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-220	0105-050-220		116.50	521.67	41.15	16.00	0.00	695.32
0105-050-230	0105-050-230		11.38	50.97	4.02	3.12	(0.01)	69.48

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0105-050-240	0105-050-240		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-250	0105-050-250		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-260	0105-050-260		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-270	0105-050-270		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-280	0105-050-280		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-290	0105-050-290		228.25	1,022.09	80.63	16.00	(0.01)	1,346.96
0105-050-330	0105-050-330		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-340	0105-050-340		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-050-360	0105-050-360		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-370	0105-050-370		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-400	0105-050-400		77.94	349.00	27.53	16.00	(0.01)	470.46
0105-050-430	0105-050-430		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-440	0105-050-440		116.50	521.67	41.15	16.00	0.00	695.32
0105-050-480	0105-050-480		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-490	0105-050-490		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-500	0105-050-500		10.44	46.74	3.69	2.86	(0.01)	63.72
0105-050-530	0105-050-530		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-540	0105-050-540		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-050-550	0105-050-550		120.60	540.04	42.60	16.00	0.00	719.24
0105-050-560	0105-050-560		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-570	0105-050-570		116.50	521.67	41.15	16.00	0.00	695.32
0105-050-580	0105-050-580		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-590	0105-050-590		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-600	0105-050-600		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-610	0105-050-610		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-620	0105-050-620		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-630	0105-050-630		116.50	521.67	41.15	16.00	0.00	695.32
0105-050-660	0105-050-660		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-670	0105-050-670		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-680	0105-050-680		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-690	0105-050-690		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-760	0105-050-760		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-770	0105-050-770		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-840	0105-050-840		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-850	0105-050-850		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-860	0105-050-860		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-870	0105-050-870		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-880	0105-050-880		131.99	591.02	46.62	16.00	(0.01)	785.62
0105-050-890	0105-050-890		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-900	0105-050-900		116.44	521.42	41.13	16.00	(0.01)	694.98
0105-050-920	0105-050-920		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-930	0105-050-930		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-050-940	0105-050-940		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-970	0105-050-970		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-050-990	0105-050-990		11.74	52.58	4.15	3.22	(0.01)	71.68
0105-060-010	0105-060-010		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-020	0105-060-020		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-030	0105-060-030		119.34	534.41	42.16	16.00	(0.01)	711.90

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0105-060-040	0105-060-040		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-050	0105-060-050		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-070	0105-060-070		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-060-080	0105-060-080		116.50	521.67	41.15	16.00	0.00	695.32
0105-060-090	0105-060-090		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-100	0105-060-100		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-110	0105-060-110		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-130	0105-060-130		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-170	0105-060-170		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-190	0105-060-190		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-250	0105-060-250		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-260	0105-060-260		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-280	0105-060-280		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-310	0105-060-310		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-320	0105-060-320		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-060-330	0105-060-330		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-410	0105-060-410		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-420	0105-060-420		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-060-430	0105-060-430		10.13	45.34	3.58	2.77	0.00	61.82
0105-060-440	0105-060-440		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-450	0105-060-450		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-460	0105-060-460		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-470	0105-060-470		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-480	0105-060-480		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-490	0105-060-490		120.29	538.64	42.49	16.00	0.00	717.42
0105-060-500	0105-060-500		238.69	1,068.82	84.31	16.00	0.00	1,407.82
0105-060-510	0105-060-510		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-060-530	0105-060-530		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-060-540	0105-060-540		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-060-570	0105-060-570		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-060-580	0105-060-580		8.40	37.62	2.97	2.30	(0.01)	51.28
0105-060-590	0105-060-590		113.27	507.21	40.01	16.00	(0.01)	676.48
0105-070-070	0105-070-070		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-070-080	0105-070-080		477.38	2,137.63	168.63	16.00	0.00	2,799.64
0105-070-140	0105-070-140		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-070-150	0105-070-150		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-070-240	0105-070-240		117.76	527.30	41.60	16.00	0.00	702.66
0105-070-250	0105-070-250		116.50	521.67	41.15	16.00	0.00	695.32
0105-070-290	0105-070-290		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-070-300	0105-070-300		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-070-320	0105-070-320		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-070-340	0105-070-340		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-070-380	0105-070-380		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-070-390	0105-070-390		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-070-400	0105-070-400		358.03	1,603.22	126.47	16.00	0.00	2,103.72
0105-070-430	0105-070-430		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-070-440	0105-070-440		120.60	540.04	42.60	16.00	0.00	719.24
0105-070-470	0105-070-470		116.50	521.67	41.15	16.00	0.00	695.32

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0105-070-490	0105-070-490		116.50	521.67	41.15	16.00	0.00	695.32
0105-070-500	0105-070-500		7.59	33.98	2.68	2.08	(0.01)	46.32
0105-070-510	0105-070-510		238.69	1,068.82	84.31	16.00	0.00	1,407.82
0105-080-110	0105-080-110		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-120	0105-080-120		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-130	0105-080-130		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-140	0105-080-140		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-160	0105-080-160		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-200	0105-080-200		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-210	0105-080-210		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-220	0105-080-220		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-230	0105-080-230		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-240	0105-080-240		116.50	521.67	41.15	16.00	0.00	695.32
0105-080-250	0105-080-250		116.50	521.67	41.15	16.00	0.00	695.32
0105-080-260	0105-080-260		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-270	0105-080-270		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-280	0105-080-280		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-290	0105-080-290		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-300	0105-080-300		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-310	0105-080-310		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-320	0105-080-320		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-330	0105-080-330		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-340	0105-080-340		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-350	0105-080-350		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-360	0105-080-360		116.50	521.67	41.15	16.00	0.00	695.32
0105-080-370	0105-080-370		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-400	0105-080-400		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-430	0105-080-430		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-440	0105-080-440		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-080-450	0105-080-450		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-080-460	0105-080-460		1,909.50	8,550.54	674.51	16.00	(0.01)	11,150.54
0105-080-470	0105-080-470		1,909.50	8,550.54	674.51	16.00	(0.01)	11,150.54
0105-080-490	0105-080-490		116.50	521.67	41.15	16.00	0.00	695.32
0105-080-500	0105-080-500		116.50	521.67	41.15	16.00	0.00	695.32
0105-080-510	0105-080-510		116.50	521.67	41.15	16.00	0.00	695.32
0105-090-030	0105-090-030		116.50	521.67	41.15	16.00	0.00	695.32
0105-090-040	0105-090-040		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-090-060	0105-090-060		116.50	521.67	41.15	16.00	0.00	695.32
0105-090-070	0105-090-070		116.50	521.67	41.15	16.00	0.00	695.32
0105-090-090	0105-090-090		116.50	521.67	41.15	16.00	0.00	695.32
0105-090-130	0105-090-130		7.59	33.98	2.68	2.08	(0.01)	46.32
0105-090-140	0105-090-140		116.50	521.67	41.15	16.00	0.00	695.32
0105-090-150	0105-090-150		7.59	33.98	2.68	2.08	(0.01)	46.32
0105-090-160	0105-090-160		116.51	521.70	41.15	16.00	0.00	695.36
0105-090-170	0105-090-170		7.59	33.98	2.68	2.08	(0.01)	46.32
0105-100-040	0105-100-040		116.50	521.67	41.15	16.00	0.00	695.32
0105-100-090	0105-100-090		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-100-100	0105-100-100		119.34	534.41	42.16	16.00	(0.01)	711.90

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0105-100-110	0105-100-110		116.50	521.66	41.15	16.00	(0.01)	695.30
0105-110-010	0105-110-010		238.69	1,068.82	84.31	16.00	0.00	1,407.82
0105-110-090	0105-110-090		116.50	521.67	41.15	16.00	0.00	695.32
0105-110-130	0105-110-130		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-160	0105-110-160		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-170	0105-110-170		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-190	0105-110-190		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-200	0105-110-200		116.50	521.67	41.15	16.00	0.00	695.32
0105-110-240	0105-110-240		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-260	0105-110-260		116.50	521.67	41.15	16.00	0.00	695.32
0105-110-270	0105-110-270		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-460	0105-110-460		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-470	0105-110-470		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-480	0105-110-480		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-500	0105-110-500		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-510	0105-110-510		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-520	0105-110-520		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-110-550	0105-110-550		119.34	534.40	42.16	16.00	0.00	711.90
0105-110-570	0105-110-570		119.35	534.43	42.16	16.00	0.00	711.94
0105-110-580	0105-110-580		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-590	0105-110-590		716.10	3,206.64	252.96	16.00	0.00	4,191.70
0105-110-600	0105-110-600		1,322.96	5,924.08	467.32	16.00	0.00	7,730.36
0105-110-610	0105-110-610		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-110-620	0105-110-620		248.81	1,114.14	87.89	16.00	0.00	1,466.84
0105-110-630	0105-110-630		1,577.48	7,063.78	557.23	16.00	(0.01)	9,214.48
0105-110-650	0105-110-650		116.50	521.67	41.15	16.00	0.00	695.32
0105-120-120	0105-120-120		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-120-130	0105-120-130		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-120-200	0105-120-200		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-120-210	0105-120-210		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-120-220	0105-120-220		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-120-240	0105-120-240		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-120-270	0105-120-270		116.50	521.67	41.15	16.00	0.00	695.32
0105-120-280	0105-120-280		116.50	521.67	41.15	16.00	0.00	695.32
0105-120-290	0105-120-290		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-120-300	0105-120-300		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-120-310	0105-120-310		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-120-330	0105-120-330		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-120-340	0105-120-340		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-120-360	0105-120-360		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-120-370	0105-120-370		116.50	521.67	41.15	16.00	0.00	695.32
0105-120-380	0105-120-380		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-120-390	0105-120-390		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-120-400	0105-120-400		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-140-130	0105-140-130		116.50	521.67	41.15	16.00	0.00	695.32
0105-140-220	0105-140-220		116.50	521.67	41.15	16.00	0.00	695.32
0105-150-060	0105-150-060		116.50	521.67	41.15	16.00	0.00	695.32
0105-150-070	0105-150-070		119.34	534.41	42.16	16.00	(0.01)	711.90

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0105-150-080	0105-150-080		116.50	521.67	41.15	16.00	0.00	695.32
0105-150-180	0105-150-180		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-150-190	0105-150-190		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-150-200	0105-150-200		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-150-210	0105-150-210		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-150-230	0105-150-230		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-150-250	0105-150-250		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-150-260	0105-150-260		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-150-290	0105-150-290		5.69	25.49	2.01	1.56	(0.01)	34.74
0105-150-310	0105-150-310		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-150-320	0105-150-320		116.50	521.67	41.15	16.00	0.00	695.32
0105-160-040	0105-160-040		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-160-050	0105-160-050		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-160-060	0105-160-060		116.50	521.67	41.15	16.00	0.00	695.32
0105-160-080	0105-160-080		116.44	521.42	41.13	16.00	(0.01)	694.98
0105-160-090	0105-160-090		8.48	37.99	3.00	2.32	(0.01)	51.78
0105-160-100	0105-160-100		116.50	521.67	41.15	16.00	0.00	695.32
0105-160-110	0105-160-110		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-160-120	0105-160-120		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-160-150	0105-160-150		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-160-170	0105-160-170		233.00	1,043.33	82.30	16.00	(0.01)	1,374.62
0105-160-180	0105-160-180		116.50	521.67	41.15	16.00	0.00	695.32
0105-160-190	0105-160-190		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-160-230	0105-160-230		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-160-240	0105-160-240		116.50	521.67	41.15	16.00	0.00	695.32
0105-170-150	0105-170-150		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-170-170	0105-170-170		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-170-180	0105-170-180		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-170-190	0105-170-190		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-170-200	0105-170-200		123.14	551.40	43.50	16.00	0.00	734.04
0105-170-210	0105-170-210		123.14	551.40	43.50	16.00	0.00	734.04
0105-170-220	0105-170-220		123.14	551.40	43.50	16.00	0.00	734.04
0105-180-150	0105-180-150		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-180-200	0105-180-200		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-180-210	0105-180-210		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-220	0105-180-220		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-330	0105-180-330		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-340	0105-180-340		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-350	0105-180-350		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-370	0105-180-370		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-410	0105-180-410		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-420	0105-180-420		116.50	521.67	41.15	16.00	0.00	695.32
0105-180-430	0105-180-430		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-440	0105-180-440		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-450	0105-180-450		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-460	0105-180-460		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-470	0105-180-470		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-540	0105-180-540		116.50	521.67	41.15	16.00	0.00	695.32

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0105-180-600	0105-180-600		116.50	521.67	41.15	16.00	0.00	695.32
0105-180-610	0105-180-610		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-630	0105-180-630		116.50	521.67	41.15	16.00	0.00	695.32
0105-180-640	0105-180-640		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-650	0105-180-650		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-700	0105-180-700		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-710	0105-180-710		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-720	0105-180-720		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-730	0105-180-730		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-740	0105-180-740		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-750	0105-180-750		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-760	0105-180-760		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-180-770	0105-180-770		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-780	0105-180-780		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-790	0105-180-790		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-800	0105-180-800		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-180-810	0105-180-810		113.27	507.21	40.01	16.00	(0.01)	676.48
0105-190-020	0105-190-020		116.50	521.67	41.15	16.00	0.00	695.32
0105-190-030	0105-190-030		116.50	521.67	41.15	16.00	0.00	695.32
0105-190-040	0105-190-040		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-190-050	0105-190-050		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-190-060	0105-190-060		8.54	38.23	3.02	2.34	(0.01)	52.12
0105-190-070	0105-190-070		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-190-080	0105-190-080		120.29	538.64	42.49	16.00	0.00	717.42
0105-190-090	0105-190-090		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-190-100	0105-190-100		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-190-110	0105-190-110		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-190-120	0105-190-120		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-190-140	0105-190-140		116.50	521.67	41.15	16.00	0.00	695.32
0105-200-010	0105-200-010		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-020	0105-200-020		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-030	0105-200-030		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-040	0105-200-040		116.50	521.67	41.15	16.00	0.00	695.32
0105-200-060	0105-200-060		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-100	0105-200-100		116.50	521.67	41.15	16.00	0.00	695.32
0105-200-120	0105-200-120		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-190	0105-200-190		116.50	521.67	41.15	16.00	0.00	695.32
0105-200-200	0105-200-200		1,198.18	5,365.30	423.24	16.00	0.00	7,002.72
0105-200-210	0105-200-210		10.13	45.34	3.58	2.77	0.00	61.82
0105-200-220	0105-200-220		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-260	0105-200-260		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-280	0105-200-280		116.50	521.67	41.15	16.00	0.00	695.32
0105-200-290	0105-200-290		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-300	0105-200-300		7.59	33.99	2.68	2.08	0.00	46.34
0105-200-330	0105-200-330		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-340	0105-200-340		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-390	0105-200-390		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-410	0105-200-410		119.34	534.41	42.16	16.00	(0.01)	711.90

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0105-200-440	0105-200-440		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-460	0105-200-460		116.50	521.67	41.15	16.00	0.00	695.32
0105-200-470	0105-200-470		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-480	0105-200-480		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-490	0105-200-490		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-500	0105-200-500		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-200-510	0105-200-510		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-210-270	0105-210-270		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-210-310	0105-210-310		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-210-320	0105-210-320		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-210-330	0105-210-330		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-210-450	0105-210-450		10.60	47.47	3.74	2.90	(0.01)	64.70
0105-210-460	0105-210-460		109.22	489.07	38.58	16.00	(0.01)	652.86
0105-210-480	0105-210-480		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-210-490	0105-210-490		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-210-500	0105-210-500		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-210-510	0105-210-510		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-210-570	0105-210-570		10.12	45.34	3.58	2.77	(0.01)	61.80
0105-210-580	0105-210-580		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-210-600	0105-210-600		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-210-610	0105-210-610		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-210-620	0105-210-620		116.50	521.67	41.15	16.00	0.00	695.32
0105-210-630	0105-210-630		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-210-640	0105-210-640		116.50	521.67	41.15	16.00	0.00	695.32
0105-210-650	0105-210-650		116.50	521.67	41.15	16.00	0.00	695.32
0105-210-660	0105-210-660		116.50	521.67	41.15	16.00	0.00	695.32
0105-210-670	0105-210-670		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-220-030	0105-220-030		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-220-040	0105-220-040		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-220-050	0105-220-050		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-220-090	0105-220-090		8.48	37.99	3.00	2.32	(0.01)	51.78
0105-220-100	0105-220-100		116.50	521.67	41.15	16.00	0.00	695.32
0105-220-110	0105-220-110		11.38	50.97	4.02	3.12	(0.01)	69.48
0105-220-140	0105-220-140		119.34	534.41	42.16	16.00	(0.01)	711.90
0105-230-010	0105-230-010		30.41	136.17	10.74	8.33	(0.01)	185.64
0105-230-020	0105-230-020		84.07	376.45	29.70	16.00	0.00	506.22
0105-240-020	0105-240-020		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-030	0105-240-030		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-040	0105-240-040		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-050	0105-240-050		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-060	0105-240-060		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-070	0105-240-070		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-080	0105-240-080		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-100	0105-240-100		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-110	0105-240-110		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-120	0105-240-120		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-130	0105-240-130		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-140	0105-240-140		116.50	521.67	41.15	16.00	0.00	695.32

**Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for the 08/01/2015 Billing**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll Fee	Other	Total
0105-240-150	0105-240-150		116.50	521.67	41.15	16.00	0.00	695.32
0105-240-160	0105-240-160		116.50	521.67	41.15	16.00	0.00	695.32
0105-250-010	0105-250-010		116.50	521.67	41.15	16.00	0.00	695.32
0105-250-020	0105-250-020		116.50	521.67	41.15	16.00	0.00	695.32
0105-250-030	0105-250-030		7.59	33.98	2.68	2.08	(0.01)	46.32
0105-250-040	0105-250-040		8.54	38.23	3.02	2.34	(0.01)	52.12
0106-190-030	0106-190-030		116.50	521.67	41.15	16.00	0.00	695.32
0123-020-430	0123-020-430		108.91	487.67	38.47	16.00	(0.01)	651.04
0123-020-440	0123-020-440		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-030-010	0123-030-010		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-030-020	0123-030-020		11.38	50.97	4.02	3.12	(0.01)	69.48
0123-030-040	0123-030-040		116.50	521.67	41.15	16.00	0.00	695.32
0123-030-370	0123-030-370		8.54	38.23	3.02	2.34	(0.01)	52.12
0123-030-380	0123-030-380		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-030-390	0123-030-390		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-030-460	0123-030-460		116.50	521.67	41.15	16.00	0.00	695.32
0123-030-470	0123-030-470		116.50	521.67	41.15	16.00	0.00	695.32
0123-030-480	0123-030-480		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-030-490	0123-030-490		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-030-500	0123-030-500		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-030-580	0123-030-580		116.50	521.67	41.15	16.00	0.00	695.32
0123-030-590	0123-030-590		116.50	521.67	41.15	16.00	0.00	695.32
0123-060-400	0123-060-400		119.34	534.41	42.16	16.00	(0.01)	711.90
0123-060-420	0123-060-420		229.82	1,029.12	81.18	16.00	0.00	1,356.12
0123-060-450	0123-060-450		129.47	579.75	45.73	16.00	(0.01)	770.94
601 Accounts			\$58,310.46	\$261,112.73	\$20,598.45	\$6,672.13	(\$4.55)	\$346,689.22

Rural North Vacaville Water District
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Final Billing Detail Report for the 08/01/2015 Billing

Account ID	Property ID	DB	Interest	Principal	Other	Total
0102-030-200	0102-030-200		\$208.76	\$937.21	(\$0.01)	\$1,145.96
0102-030-240	0102-030-240		417.51	1,874.42	(0.01)	2,291.92
0102-030-260	0102-030-260		208.76	937.21	(0.01)	1,145.96
0102-030-300	0102-030-300		835.03	3,748.84	(0.01)	4,583.86
0102-070-060	0102-070-060		213.86	960.11	(0.01)	1,173.96
0102-070-120	0102-070-120		216.11	970.22	(0.01)	1,186.32
0102-070-130	0102-070-130		247.36	1,110.53	(0.01)	1,357.88
0102-090-070	0102-090-070		211.01	947.34	(0.01)	1,158.34
0102-090-080	0102-090-080		15.30	68.68	0.00	83.98
0102-090-100	0102-090-100		18.14	81.45	(0.01)	99.58
0102-090-130	0102-090-130		835.03	3,748.84	(0.01)	4,583.86
0102-090-140	0102-090-140		835.03	3,748.84	(0.01)	4,583.86
0102-140-230	0102-140-230		208.76	937.21	(0.01)	1,145.96
0102-140-240	0102-140-240		208.76	937.21	(0.01)	1,145.96
0102-140-270	0102-140-270		1,252.54	5,623.27	(0.01)	6,875.80
0102-140-290	0102-140-290		208.76	937.21	(0.01)	1,145.96
0102-140-310	0102-140-310		208.76	937.21	(0.01)	1,145.96
0102-190-030	0102-190-030		208.76	937.21	(0.01)	1,145.96
0102-230-040	0102-230-040		213.86	960.11	(0.01)	1,173.96
0102-230-050	0102-230-050		15.30	68.68	0.00	83.98
0102-230-070	0102-230-070		234.26	1,051.71	(0.01)	1,285.96
0102-230-080	0102-230-080		213.86	960.11	(0.01)	1,173.96
0102-230-090	0102-230-090		20.40	91.58	0.00	111.98
0102-230-100	0102-230-100		20.40	91.58	0.00	111.98
0102-230-110	0102-230-110		208.76	937.21	(0.01)	1,145.96
0102-230-120	0102-230-120		213.86	960.11	(0.01)	1,173.96
0102-230-130	0102-230-130		208.76	937.21	(0.01)	1,145.96
0102-230-150	0102-230-150		213.86	960.11	(0.01)	1,173.96
0102-230-160	0102-230-160		213.86	960.11	(0.01)	1,173.96
0104-120-100	0104-120-100		213.86	960.11	(0.01)	1,173.96
0104-120-280	0104-120-280		213.86	960.11	(0.01)	1,173.96
0104-120-290	0104-120-290		213.86	960.11	(0.01)	1,173.96
0104-120-330	0104-120-330		213.86	960.11	(0.01)	1,173.96
0104-120-340	0104-120-340		18.14	81.46	0.00	99.60
0104-120-350	0104-120-350		229.15	1,028.78	(0.01)	1,257.92
0104-120-360	0104-120-360		211.01	947.33	0.00	1,158.34
0104-120-450	0104-120-450		15.30	68.68	0.00	83.98
0104-120-460	0104-120-460		15.30	68.68	0.00	83.98
0104-120-510	0104-120-510		13.60	61.04	0.00	74.64
0104-120-520	0104-120-520		213.86	960.11	(0.01)	1,173.96
0104-120-530	0104-120-530		213.86	960.11	(0.01)	1,173.96
0104-120-540	0104-120-540		213.86	960.11	(0.01)	1,173.96
0104-120-550	0104-120-550		213.86	960.11	(0.01)	1,173.96
0104-120-560	0104-120-560		20.40	91.58	0.00	111.98
0104-120-570	0104-120-570		20.40	91.58	0.00	111.98
0104-120-580	0104-120-580		20.40	91.58	0.00	111.98
0104-120-590	0104-120-590		20.40	91.58	0.00	111.98
0104-120-600	0104-120-600		20.40	91.58	0.00	111.98

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Account ID	Property ID	DB	Interest	Principal	Other	Total
0104-120-610	0104-120-610		15.30	68.68	0.00	83.98
0104-120-620	0104-120-620		20.40	91.58	0.00	111.98
0104-120-630	0104-120-630		213.86	960.11	(0.01)	1,173.96
0104-120-640	0104-120-640		213.86	960.11	(0.01)	1,173.96
0104-120-700	0104-120-700		208.76	937.21	(0.01)	1,145.96
0104-120-710	0104-120-710		208.76	937.21	(0.01)	1,145.96
0104-120-720	0104-120-720		20.40	91.58	0.00	111.98
0104-120-730	0104-120-730		15.30	68.68	0.00	83.98
0104-120-740	0104-120-740		20.40	91.58	0.00	111.98
0104-120-750	0104-120-750		20.40	91.58	0.00	111.98
0104-120-760	0104-120-760		213.86	960.11	(0.01)	1,173.96
0104-120-770	0104-120-770		20.40	91.58	0.00	111.98
0104-120-780	0104-120-780		213.86	960.11	(0.01)	1,173.96
0104-120-790	0104-120-790		213.86	960.11	(0.01)	1,173.96
0104-120-800	0104-120-800		20.40	91.58	0.00	111.98
0104-120-810	0104-120-810		20.40	91.58	0.00	111.98
0104-120-820	0104-120-820		20.40	91.58	0.00	111.98
0104-120-830	0104-120-830		20.40	91.58	0.00	111.98
0104-120-840	0104-120-840		20.40	91.58	0.00	111.98
0104-120-860	0104-120-860		20.09	90.18	(0.01)	110.26
0104-120-870	0104-120-870		213.86	960.12	0.00	1,173.98
0104-120-880	0104-120-880		20.09	90.18	(0.01)	110.26
0104-120-890	0104-120-890		213.86	960.12	0.00	1,173.98
0104-120-900	0104-120-900		213.86	960.11	(0.01)	1,173.96
0104-120-910	0104-120-910		213.86	960.10	0.00	1,173.96
0104-120-920	0104-120-920		213.86	960.10	0.00	1,173.96
0104-150-020	0104-150-020		208.76	937.21	(0.01)	1,145.96
0104-150-050	0104-150-050		208.76	937.21	(0.01)	1,145.96
0104-150-080	0104-150-080		20.40	91.58	0.00	111.98
0104-150-100	0104-150-100		208.66	936.77	(0.01)	1,145.42
0104-150-180	0104-150-180		213.86	960.11	(0.01)	1,173.96
0104-150-190	0104-150-190		213.86	960.11	(0.01)	1,173.96
0104-150-200	0104-150-200		213.86	960.11	(0.01)	1,173.96
0104-150-210	0104-150-210		20.40	91.58	0.00	111.98
0104-150-220	0104-150-220		213.86	960.11	(0.01)	1,173.96
0104-150-240	0104-150-240		213.86	960.11	(0.01)	1,173.96
0104-150-250	0104-150-250		213.86	960.11	(0.01)	1,173.96
0104-150-260	0104-150-260		213.86	960.11	(0.01)	1,173.96
0104-150-270	0104-150-270		213.86	960.11	(0.01)	1,173.96
0104-150-280	0104-150-280		213.86	960.11	(0.01)	1,173.96
0104-150-290	0104-150-290		213.86	960.11	(0.01)	1,173.96
0104-150-310	0104-150-310		208.76	937.21	(0.01)	1,145.96
0104-150-360	0104-150-360		20.40	91.58	0.00	111.98
0104-150-370	0104-150-370		213.86	960.11	(0.01)	1,173.96
0104-150-380	0104-150-380		213.86	960.11	(0.01)	1,173.96
0104-150-410	0104-150-410		15.30	68.68	0.00	83.98
0104-150-420	0104-150-420		208.76	937.21	(0.01)	1,145.96
0104-150-440	0104-150-440		20.40	91.58	0.00	111.98

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0104-150-460	0104-150-460		213.86	960.11	(0.01)	1,173.96
0104-150-470	0104-150-470		213.86	960.11	(0.01)	1,173.96
0104-150-480	0104-150-480		213.86	960.11	(0.01)	1,173.96
0104-150-490	0104-150-490		213.86	960.11	(0.01)	1,173.96
0104-150-500	0104-150-500		208.76	937.21	(0.01)	1,145.96
0104-150-510	0104-150-510		213.86	960.11	(0.01)	1,173.96
0104-150-520	0104-150-520		213.86	960.11	(0.01)	1,173.96
0104-150-530	0104-150-530		213.86	960.11	(0.01)	1,173.96
0104-150-540	0104-150-540		213.86	960.11	(0.01)	1,173.96
0104-150-550	0104-150-550		213.86	960.11	(0.01)	1,173.96
0104-150-570	0104-150-570		18.14	81.45	(0.01)	99.58
0104-150-580	0104-150-580		18.14	81.45	(0.01)	99.58
0104-150-590	0104-150-590		18.14	81.45	(0.01)	99.58
0104-150-600	0104-150-600		213.86	960.11	(0.01)	1,173.96
0104-150-610	0104-150-610		231.76	1,040.49	(0.01)	1,272.24
0104-150-620	0104-150-620		231.76	1,040.49	(0.01)	1,272.24
0104-150-630	0104-150-630		231.76	1,040.49	(0.01)	1,272.24
0105-010-010	0105-010-010		208.76	937.21	(0.01)	1,145.96
0105-010-030	0105-010-030		20.40	91.58	0.00	111.98
0105-010-100	0105-010-100		15.30	68.68	0.00	83.98
0105-010-110	0105-010-110		15.30	68.68	0.00	83.98
0105-010-140	0105-010-140		213.86	960.11	(0.01)	1,173.96
0105-010-150	0105-010-150		208.76	937.21	(0.01)	1,145.96
0105-010-170	0105-010-170		15.30	68.68	0.00	83.98
0105-010-180	0105-010-180		213.86	960.11	(0.01)	1,173.96
0105-010-190	0105-010-190		211.01	947.33	0.00	1,158.34
0105-010-220	0105-010-220		213.86	960.11	(0.01)	1,173.96
0105-010-240	0105-010-240		213.86	960.11	(0.01)	1,173.96
0105-010-260	0105-010-260		213.86	960.11	(0.01)	1,173.96
0105-010-290	0105-010-290		213.86	960.11	(0.01)	1,173.96
0105-010-300	0105-010-300		213.86	960.11	(0.01)	1,173.96
0105-010-310	0105-010-310		213.86	960.11	(0.01)	1,173.96
0105-010-320	0105-010-320		213.86	960.11	(0.01)	1,173.96
0105-010-330	0105-010-330		213.86	960.11	(0.01)	1,173.96
0105-010-350	0105-010-350		213.86	960.11	(0.01)	1,173.96
0105-010-360	0105-010-360		20.40	91.58	0.00	111.98
0105-010-390	0105-010-390		213.86	960.11	(0.01)	1,173.96
0105-010-400	0105-010-400		208.76	937.21	(0.01)	1,145.96
0105-010-430	0105-010-430		427.71	1,920.21	0.00	2,347.92
0105-010-440	0105-010-440		213.86	960.11	(0.01)	1,173.96
0105-010-450	0105-010-450		20.40	91.58	0.00	111.98
0105-010-460	0105-010-460		208.76	937.21	(0.01)	1,145.96
0105-010-470	0105-010-470		213.86	960.11	(0.01)	1,173.96
0105-010-480	0105-010-480		15.20	68.25	(0.01)	83.44
0105-010-490	0105-010-490		15.30	68.68	0.00	83.98
0105-010-500	0105-010-500		208.76	937.21	(0.01)	1,145.96
0105-010-510	0105-010-510		213.86	960.11	(0.01)	1,173.96
0105-010-520	0105-010-520		208.76	937.21	(0.01)	1,145.96

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Account ID	Property ID	DB	Interest	Principal	Other	Total
0105-010-530	0105-010-530		213.86	960.11	(0.01)	1,173.96
0105-010-540	0105-010-540		213.86	960.11	(0.01)	1,173.96
0105-020-020	0105-020-020		20.40	91.58	0.00	111.98
0105-020-050	0105-020-050		20.40	91.58	0.00	111.98
0105-020-070	0105-020-070		213.86	960.11	(0.01)	1,173.96
0105-020-080	0105-020-080		213.86	960.11	(0.01)	1,173.96
0105-020-090	0105-020-090		20.40	91.58	0.00	111.98
0105-020-130	0105-020-130		15.30	68.68	0.00	83.98
0105-020-140	0105-020-140		20.40	91.58	0.00	111.98
0105-020-150	0105-020-150		20.40	91.58	0.00	111.98
0105-020-170	0105-020-170		15.30	68.68	0.00	83.98
0105-020-180	0105-020-180		20.40	91.58	0.00	111.98
0105-020-190	0105-020-190		213.86	960.11	(0.01)	1,173.96
0105-020-230	0105-020-230		213.86	960.11	(0.01)	1,173.96
0105-020-240	0105-020-240		15.30	68.68	0.00	83.98
0105-020-250	0105-020-250		20.40	91.58	0.00	111.98
0105-020-260	0105-020-260		213.86	960.11	(0.01)	1,173.96
0105-020-270	0105-020-270		213.86	960.11	(0.01)	1,173.96
0105-020-280	0105-020-280		208.76	937.21	(0.01)	1,145.96
0105-020-320	0105-020-320		20.40	91.58	0.00	111.98
0105-020-330	0105-020-330		20.40	91.58	0.00	111.98
0105-020-360	0105-020-360		27.21	122.16	(0.01)	149.36
0105-020-370	0105-020-370		20.40	91.58	0.00	111.98
0105-020-380	0105-020-380		20.40	91.58	0.00	111.98
0105-020-410	0105-020-410		208.76	937.21	(0.01)	1,145.96
0105-020-420	0105-020-420		213.86	960.11	(0.01)	1,173.96
0105-020-460	0105-020-460		15.30	68.68	0.00	83.98
0105-020-470	0105-020-470		13.60	61.07	(0.01)	74.66
0105-020-480	0105-020-480		20.40	91.58	0.00	111.98
0105-020-490	0105-020-490		20.40	91.58	0.00	111.98
0105-020-500	0105-020-500		20.40	91.58	0.00	111.98
0105-020-510	0105-020-510		20.40	91.58	0.00	111.98
0105-020-520	0105-020-520		213.86	960.11	(0.01)	1,173.96
0105-020-530	0105-020-530		20.40	91.58	0.00	111.98
0105-020-540	0105-020-540		20.40	91.58	0.00	111.98
0105-020-550	0105-020-550		20.40	91.58	0.00	111.98
0105-020-560	0105-020-560		213.86	960.11	(0.01)	1,173.96
0105-020-570	0105-020-570		15.30	68.68	0.00	83.98
0105-020-610	0105-020-610		20.40	91.58	0.00	111.98
0105-020-620	0105-020-620		15.30	68.68	0.00	83.98
0105-020-630	0105-020-630		20.40	91.58	0.00	111.98
0105-020-640	0105-020-640		20.40	91.58	0.00	111.98
0105-020-660	0105-020-660		15.30	68.68	0.00	83.98
0105-020-670	0105-020-670		213.86	960.11	(0.01)	1,173.96
0105-020-680	0105-020-680		213.86	960.11	(0.01)	1,173.96
0105-020-690	0105-020-690		208.76	937.21	(0.01)	1,145.96
0105-020-700	0105-020-700		202.24	907.94	0.00	1,110.18
0105-020-710	0105-020-710		202.24	907.94	0.00	1,110.18

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0105-020-720	0105-020-720		234.25	1,051.69	0.00	1,285.94
0105-020-730	0105-020-730		15.30	68.68	0.00	83.98
0105-020-750	0105-020-750		259.30	1,164.13	(0.01)	1,423.42
0105-030-090	0105-030-090		13.61	61.08	(0.01)	74.68
0105-030-350	0105-030-350		20.40	91.58	0.00	111.98
0105-030-800	0105-030-800		213.86	960.11	(0.01)	1,173.96
0105-030-810	0105-030-810		20.40	91.58	0.00	111.98
0105-040-080	0105-040-080		15.30	68.68	0.00	83.98
0105-040-090	0105-040-090		20.40	91.58	0.00	111.98
0105-040-160	0105-040-160		213.86	960.11	(0.01)	1,173.96
0105-040-200	0105-040-200		20.40	91.58	0.00	111.98
0105-040-210	0105-040-210		20.40	91.58	0.00	111.98
0105-040-220	0105-040-220		20.40	91.58	0.00	111.98
0105-040-230	0105-040-230		208.76	937.21	(0.01)	1,145.96
0105-040-250	0105-040-250		208.76	937.21	(0.01)	1,145.96
0105-040-260	0105-040-260		20.40	91.58	0.00	111.98
0105-040-350	0105-040-350		417.51	1,874.42	(0.01)	2,291.92
0105-040-360	0105-040-360		208.76	937.21	(0.01)	1,145.96
0105-040-420	0105-040-420		20.40	91.58	0.00	111.98
0105-040-450	0105-040-450		213.86	960.11	(0.01)	1,173.96
0105-040-460	0105-040-460		20.40	91.58	0.00	111.98
0105-040-470	0105-040-470		20.40	91.58	0.00	111.98
0105-040-520	0105-040-520		234.25	1,051.69	0.00	1,285.94
0105-040-580	0105-040-580		213.86	960.11	(0.01)	1,173.96
0105-040-600	0105-040-600		213.86	960.11	(0.01)	1,173.96
0105-040-620	0105-040-620		216.11	970.22	(0.01)	1,186.32
0105-040-630	0105-040-630		20.40	91.58	0.00	111.98
0105-040-660	0105-040-660		20.40	91.58	0.00	111.98
0105-040-670	0105-040-670		15.30	68.68	0.00	83.98
0105-040-680	0105-040-680		20.40	91.58	0.00	111.98
0105-040-690	0105-040-690		18.14	81.45	(0.01)	99.58
0105-040-700	0105-040-700		20.40	91.58	0.00	111.98
0105-040-710	0105-040-710		216.11	970.22	(0.01)	1,186.32
0105-040-720	0105-040-720		20.40	91.58	0.00	111.98
0105-040-730	0105-040-730		20.40	91.58	0.00	111.98
0105-040-740	0105-040-740		20.40	91.58	0.00	111.98
0105-040-750	0105-040-750		208.76	937.21	(0.01)	1,145.96
0105-050-080	0105-050-080		20.40	91.58	0.00	111.98
0105-050-090	0105-050-090		20.40	91.58	0.00	111.98
0105-050-100	0105-050-100		20.40	91.58	0.00	111.98
0105-050-110	0105-050-110		15.30	68.68	0.00	83.98
0105-050-130	0105-050-130		15.30	68.68	0.00	83.98
0105-050-180	0105-050-180		20.40	91.58	0.00	111.98
0105-050-190	0105-050-190		18.14	81.46	0.00	99.60
0105-050-200	0105-050-200		213.86	960.11	(0.01)	1,173.96
0105-050-210	0105-050-210		20.40	91.58	0.00	111.98
0105-050-220	0105-050-220		208.76	937.21	(0.01)	1,145.96
0105-050-230	0105-050-230		20.40	91.58	0.00	111.98

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0105-050-240	0105-050-240		20.40	91.58	0.00	111.98
0105-050-250	0105-050-250		20.40	91.58	0.00	111.98
0105-050-260	0105-050-260		213.86	960.11	(0.01)	1,173.96
0105-050-270	0105-050-270		213.86	960.11	(0.01)	1,173.96
0105-050-280	0105-050-280		20.40	91.58	0.00	111.98
0105-050-290	0105-050-290		409.01	1,836.24	(0.01)	2,245.24
0105-050-330	0105-050-330		213.86	960.11	(0.01)	1,173.96
0105-050-340	0105-050-340		15.30	68.68	0.00	83.98
0105-050-360	0105-050-360		20.40	91.58	0.00	111.98
0105-050-370	0105-050-370		213.86	960.11	(0.01)	1,173.96
0105-050-400	0105-050-400		139.66	627.00	0.00	766.66
0105-050-430	0105-050-430		213.86	960.11	(0.01)	1,173.96
0105-050-440	0105-050-440		208.76	937.21	(0.01)	1,145.96
0105-050-480	0105-050-480		213.86	960.11	(0.01)	1,173.96
0105-050-490	0105-050-490		20.40	91.58	0.00	111.98
0105-050-500	0105-050-500		18.70	83.96	0.00	102.66
0105-050-530	0105-050-530		20.40	91.58	0.00	111.98
0105-050-540	0105-050-540		18.14	81.46	0.00	99.60
0105-050-550	0105-050-550		216.11	970.22	(0.01)	1,186.32
0105-050-560	0105-050-560		20.40	91.58	0.00	111.98
0105-050-570	0105-050-570		208.76	937.21	(0.01)	1,145.96
0105-050-580	0105-050-580		213.86	960.11	(0.01)	1,173.96
0105-050-590	0105-050-590		213.86	960.11	(0.01)	1,173.96
0105-050-600	0105-050-600		213.86	960.11	(0.01)	1,173.96
0105-050-610	0105-050-610		213.86	960.11	(0.01)	1,173.96
0105-050-620	0105-050-620		20.40	91.58	0.00	111.98
0105-050-630	0105-050-630		208.76	937.21	(0.01)	1,145.96
0105-050-660	0105-050-660		213.86	960.11	(0.01)	1,173.96
0105-050-670	0105-050-670		20.40	91.58	0.00	111.98
0105-050-680	0105-050-680		20.40	91.58	0.00	111.98
0105-050-690	0105-050-690		20.40	91.58	0.00	111.98
0105-050-760	0105-050-760		20.40	91.58	0.00	111.98
0105-050-770	0105-050-770		20.40	91.58	0.00	111.98
0105-050-840	0105-050-840		213.86	960.11	(0.01)	1,173.96
0105-050-850	0105-050-850		20.40	91.58	0.00	111.98
0105-050-860	0105-050-860		20.40	91.58	0.00	111.98
0105-050-870	0105-050-870		20.40	91.58	0.00	111.98
0105-050-880	0105-050-880		216.12	970.26	0.00	1,186.38
0105-050-890	0105-050-890		213.86	960.11	(0.01)	1,173.96
0105-050-900	0105-050-900		208.66	936.77	(0.01)	1,145.42
0105-050-920	0105-050-920		20.40	91.58	0.00	111.98
0105-050-930	0105-050-930		213.86	960.11	(0.01)	1,173.96
0105-050-940	0105-050-940		20.40	91.58	0.00	111.98
0105-050-970	0105-050-970		20.40	91.58	0.00	111.98
0105-050-990	0105-050-990		21.04	94.47	(0.01)	115.50
0105-060-010	0105-060-010		20.40	91.58	0.00	111.98
0105-060-020	0105-060-020		213.86	960.11	(0.01)	1,173.96
0105-060-030	0105-060-030		213.86	960.11	(0.01)	1,173.96

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0105-060-040	0105-060-040		20.40	91.58	0.00	111.98
0105-060-050	0105-060-050		213.86	960.11	(0.01)	1,173.96
0105-060-070	0105-060-070		18.14	81.45	(0.01)	99.58
0105-060-080	0105-060-080		208.76	937.21	(0.01)	1,145.96
0105-060-090	0105-060-090		213.86	960.11	(0.01)	1,173.96
0105-060-100	0105-060-100		213.86	960.11	(0.01)	1,173.96
0105-060-110	0105-060-110		213.86	960.11	(0.01)	1,173.96
0105-060-130	0105-060-130		213.86	960.11	(0.01)	1,173.96
0105-060-170	0105-060-170		213.86	960.11	(0.01)	1,173.96
0105-060-190	0105-060-190		213.86	960.11	(0.01)	1,173.96
0105-060-250	0105-060-250		20.40	91.58	0.00	111.98
0105-060-260	0105-060-260		20.40	91.58	0.00	111.98
0105-060-280	0105-060-280		20.40	91.58	0.00	111.98
0105-060-310	0105-060-310		20.40	91.58	0.00	111.98
0105-060-320	0105-060-320		15.30	68.68	0.00	83.98
0105-060-330	0105-060-330		20.40	91.58	0.00	111.98
0105-060-410	0105-060-410		20.40	91.58	0.00	111.98
0105-060-420	0105-060-420		15.30	68.68	0.00	83.98
0105-060-430	0105-060-430		18.14	81.45	(0.01)	99.58
0105-060-440	0105-060-440		20.40	91.58	0.00	111.98
0105-060-450	0105-060-450		213.86	960.11	(0.01)	1,173.96
0105-060-460	0105-060-460		20.40	91.58	0.00	111.98
0105-060-470	0105-060-470		20.40	91.58	0.00	111.98
0105-060-480	0105-060-480		213.86	960.11	(0.01)	1,173.96
0105-060-490	0105-060-490		215.55	967.72	(0.01)	1,183.26
0105-060-500	0105-060-500		427.71	1,920.21	0.00	2,347.92
0105-060-510	0105-060-510		18.14	81.46	0.00	99.60
0105-060-530	0105-060-530		20.40	91.58	0.00	111.98
0105-060-540	0105-060-540		18.14	81.46	0.00	99.60
0105-060-570	0105-060-570		213.86	960.11	(0.01)	1,173.96
0105-060-580	0105-060-580		15.06	67.62	0.00	82.68
0105-060-590	0105-060-590		213.86	960.11	(0.01)	1,173.96
0105-070-070	0105-070-070		15.30	68.68	0.00	83.98
0105-070-080	0105-070-080		855.43	3,840.42	(0.01)	4,695.84
0105-070-140	0105-070-140		213.86	960.11	(0.01)	1,173.96
0105-070-150	0105-070-150		15.30	68.68	0.00	83.98
0105-070-240	0105-070-240		211.01	947.33	0.00	1,158.34
0105-070-250	0105-070-250		208.76	937.21	(0.01)	1,145.96
0105-070-290	0105-070-290		213.86	960.11	(0.01)	1,173.96
0105-070-300	0105-070-300		213.86	960.11	(0.01)	1,173.96
0105-070-320	0105-070-320		15.30	68.68	0.00	83.98
0105-070-340	0105-070-340		15.30	68.68	0.00	83.98
0105-070-380	0105-070-380		213.86	960.11	(0.01)	1,173.96
0105-070-390	0105-070-390		213.86	960.11	(0.01)	1,173.96
0105-070-400	0105-070-400		641.57	2,880.32	(0.01)	3,521.88
0105-070-430	0105-070-430		20.40	91.58	0.00	111.98
0105-070-440	0105-070-440		216.11	970.22	(0.01)	1,186.32
0105-070-470	0105-070-470		208.76	937.21	(0.01)	1,145.96

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0105-070-490	0105-070-490		208.76	937.21	(0.01)	1,145.96
0105-070-500	0105-070-500		13.60	61.08	0.00	74.68
0105-070-510	0105-070-510		427.71	1,920.21	0.00	2,347.92
0105-080-110	0105-080-110		213.86	960.11	(0.01)	1,173.96
0105-080-120	0105-080-120		213.86	960.11	(0.01)	1,173.96
0105-080-130	0105-080-130		213.86	960.11	(0.01)	1,173.96
0105-080-140	0105-080-140		213.86	960.11	(0.01)	1,173.96
0105-080-160	0105-080-160		213.86	960.11	(0.01)	1,173.96
0105-080-200	0105-080-200		20.40	91.58	0.00	111.98
0105-080-210	0105-080-210		20.40	91.58	0.00	111.98
0105-080-220	0105-080-220		20.40	91.58	0.00	111.98
0105-080-230	0105-080-230		20.40	91.58	0.00	111.98
0105-080-240	0105-080-240		208.76	937.21	(0.01)	1,145.96
0105-080-250	0105-080-250		208.76	937.21	(0.01)	1,145.96
0105-080-260	0105-080-260		213.86	960.11	(0.01)	1,173.96
0105-080-270	0105-080-270		20.40	91.58	0.00	111.98
0105-080-280	0105-080-280		20.40	91.58	0.00	111.98
0105-080-290	0105-080-290		20.40	91.58	0.00	111.98
0105-080-300	0105-080-300		213.86	960.11	(0.01)	1,173.96
0105-080-310	0105-080-310		213.86	960.11	(0.01)	1,173.96
0105-080-320	0105-080-320		213.86	960.11	(0.01)	1,173.96
0105-080-330	0105-080-330		213.86	960.11	(0.01)	1,173.96
0105-080-340	0105-080-340		213.86	960.11	(0.01)	1,173.96
0105-080-350	0105-080-350		213.86	960.11	(0.01)	1,173.96
0105-080-360	0105-080-360		208.76	937.21	(0.01)	1,145.96
0105-080-370	0105-080-370		213.86	960.11	(0.01)	1,173.96
0105-080-400	0105-080-400		213.86	960.11	(0.01)	1,173.96
0105-080-430	0105-080-430		213.86	960.11	(0.01)	1,173.96
0105-080-440	0105-080-440		213.86	960.11	(0.01)	1,173.96
0105-080-450	0105-080-450		20.40	91.58	0.00	111.98
0105-080-460	0105-080-460		3,421.70	15,361.69	(0.01)	18,783.38
0105-080-470	0105-080-470		3,421.70	15,361.69	(0.01)	18,783.38
0105-080-490	0105-080-490		208.76	937.21	(0.01)	1,145.96
0105-080-500	0105-080-500		208.76	937.21	(0.01)	1,145.96
0105-080-510	0105-080-510		208.76	937.21	(0.01)	1,145.96
0105-090-030	0105-090-030		208.76	937.21	(0.01)	1,145.96
0105-090-040	0105-090-040		15.30	68.68	0.00	83.98
0105-090-060	0105-090-060		208.76	937.21	(0.01)	1,145.96
0105-090-070	0105-090-070		208.76	937.21	(0.01)	1,145.96
0105-090-090	0105-090-090		208.76	937.21	(0.01)	1,145.96
0105-090-130	0105-090-130		13.60	61.08	0.00	74.68
0105-090-140	0105-090-140		208.76	937.21	(0.01)	1,145.96
0105-090-150	0105-090-150		13.60	61.08	0.00	74.68
0105-090-160	0105-090-160		208.76	937.21	(0.01)	1,145.96
0105-090-170	0105-090-170		13.60	61.08	0.00	74.68
0105-100-040	0105-100-040		208.76	937.21	(0.01)	1,145.96
0105-100-090	0105-100-090		213.85	960.09	0.00	1,173.94
0105-100-100	0105-100-100		213.86	960.11	(0.01)	1,173.96

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0105-100-110	0105-100-110		208.76	937.21	(0.01)	1,145.96
0105-110-010	0105-110-010		427.71	1,920.21	0.00	2,347.92
0105-110-090	0105-110-090		208.76	937.21	(0.01)	1,145.96
0105-110-130	0105-110-130		213.86	960.11	(0.01)	1,173.96
0105-110-160	0105-110-160		213.86	960.11	(0.01)	1,173.96
0105-110-170	0105-110-170		213.86	960.11	(0.01)	1,173.96
0105-110-190	0105-110-190		213.86	960.11	(0.01)	1,173.96
0105-110-200	0105-110-200		208.76	937.21	(0.01)	1,145.96
0105-110-240	0105-110-240		213.86	960.11	(0.01)	1,173.96
0105-110-260	0105-110-260		208.76	937.21	(0.01)	1,145.96
0105-110-270	0105-110-270		213.86	960.11	(0.01)	1,173.96
0105-110-460	0105-110-460		213.86	960.11	(0.01)	1,173.96
0105-110-470	0105-110-470		213.86	960.11	(0.01)	1,173.96
0105-110-480	0105-110-480		213.86	960.11	(0.01)	1,173.96
0105-110-500	0105-110-500		213.86	960.11	(0.01)	1,173.96
0105-110-510	0105-110-510		213.86	960.11	(0.01)	1,173.96
0105-110-520	0105-110-520		20.40	91.58	0.00	111.98
0105-110-550	0105-110-550		213.85	960.09	0.00	1,173.94
0105-110-570	0105-110-570		213.86	960.11	(0.01)	1,173.96
0105-110-580	0105-110-580		213.86	960.11	(0.01)	1,173.96
0105-110-590	0105-110-590		1,283.14	5,760.63	(0.01)	7,043.76
0105-110-600	0105-110-600		2,370.56	10,642.62	0.00	13,013.18
0105-110-610	0105-110-610		213.86	960.11	(0.01)	1,173.96
0105-110-620	0105-110-620		445.86	2,001.66	0.00	2,447.52
0105-110-630	0105-110-630		2,823.98	12,678.23	(0.01)	15,502.20
0105-110-650	0105-110-650		208.76	937.21	(0.01)	1,145.96
0105-120-120	0105-120-120		213.86	960.11	(0.01)	1,173.96
0105-120-130	0105-120-130		213.86	960.11	(0.01)	1,173.96
0105-120-200	0105-120-200		15.30	68.68	0.00	83.98
0105-120-210	0105-120-210		15.30	68.68	0.00	83.98
0105-120-220	0105-120-220		20.40	91.58	0.00	111.98
0105-120-240	0105-120-240		15.30	68.68	0.00	83.98
0105-120-270	0105-120-270		208.76	937.21	(0.01)	1,145.96
0105-120-280	0105-120-280		208.76	937.21	(0.01)	1,145.96
0105-120-290	0105-120-290		213.86	960.11	(0.01)	1,173.96
0105-120-300	0105-120-300		213.86	960.11	(0.01)	1,173.96
0105-120-310	0105-120-310		15.30	68.68	0.00	83.98
0105-120-330	0105-120-330		20.40	91.58	0.00	111.98
0105-120-340	0105-120-340		213.86	960.11	(0.01)	1,173.96
0105-120-360	0105-120-360		18.14	81.46	0.00	99.60
0105-120-370	0105-120-370		208.76	937.21	(0.01)	1,145.96
0105-120-380	0105-120-380		213.86	960.11	(0.01)	1,173.96
0105-120-390	0105-120-390		213.86	960.11	(0.01)	1,173.96
0105-120-400	0105-120-400		20.40	91.58	0.00	111.98
0105-140-130	0105-140-130		208.76	937.21	(0.01)	1,145.96
0105-140-220	0105-140-220		208.76	937.21	(0.01)	1,145.96
0105-150-060	0105-150-060		208.76	937.21	(0.01)	1,145.96
0105-150-070	0105-150-070		213.86	960.11	(0.01)	1,173.96

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0105-150-080	0105-150-080		208.76	937.21	(0.01)	1,145.96
0105-150-180	0105-150-180		18.14	81.45	(0.01)	99.58
0105-150-190	0105-150-190		20.40	91.58	0.00	111.98
0105-150-200	0105-150-200		213.86	960.11	(0.01)	1,173.96
0105-150-210	0105-150-210		20.40	91.58	0.00	111.98
0105-150-230	0105-150-230		20.40	91.58	0.00	111.98
0105-150-250	0105-150-250		20.40	91.58	0.00	111.98
0105-150-260	0105-150-260		20.40	91.58	0.00	111.98
0105-150-290	0105-150-290		10.20	45.79	(0.01)	55.98
0105-150-310	0105-150-310		213.86	960.11	(0.01)	1,173.96
0105-150-320	0105-150-320		208.76	937.21	(0.01)	1,145.96
0105-160-040	0105-160-040		213.86	960.11	(0.01)	1,173.96
0105-160-050	0105-160-050		213.86	960.11	(0.01)	1,173.96
0105-160-060	0105-160-060		208.76	937.21	(0.01)	1,145.96
0105-160-080	0105-160-080		208.66	936.77	(0.01)	1,145.42
0105-160-090	0105-160-090		15.20	68.25	(0.01)	83.44
0105-160-100	0105-160-100		208.76	937.21	(0.01)	1,145.96
0105-160-110	0105-160-110		213.86	960.11	(0.01)	1,173.96
0105-160-120	0105-160-120		213.86	960.11	(0.01)	1,173.96
0105-160-150	0105-160-150		213.86	960.11	(0.01)	1,173.96
0105-160-170	0105-160-170		417.51	1,874.42	(0.01)	2,291.92
0105-160-180	0105-160-180		208.76	937.21	(0.01)	1,145.96
0105-160-190	0105-160-190		213.86	960.11	(0.01)	1,173.96
0105-160-230	0105-160-230		213.86	960.11	(0.01)	1,173.96
0105-160-240	0105-160-240		208.76	937.21	(0.01)	1,145.96
0105-170-150	0105-170-150		213.86	960.11	(0.01)	1,173.96
0105-170-170	0105-170-170		20.40	91.58	0.00	111.98
0105-170-180	0105-170-180		213.86	960.11	(0.01)	1,173.96
0105-170-190	0105-170-190		213.86	960.11	(0.01)	1,173.96
0105-170-200	0105-170-200		213.86	960.11	(0.01)	1,173.96
0105-170-210	0105-170-210		213.86	960.11	(0.01)	1,173.96
0105-170-220	0105-170-220		213.86	960.11	(0.01)	1,173.96
0105-180-150	0105-180-150		15.30	68.68	0.00	83.98
0105-180-200	0105-180-200		15.30	68.68	0.00	83.98
0105-180-210	0105-180-210		213.86	960.11	(0.01)	1,173.96
0105-180-220	0105-180-220		20.40	91.58	0.00	111.98
0105-180-330	0105-180-330		20.40	91.58	0.00	111.98
0105-180-340	0105-180-340		20.40	91.58	0.00	111.98
0105-180-350	0105-180-350		20.40	91.58	0.00	111.98
0105-180-370	0105-180-370		20.40	91.58	0.00	111.98
0105-180-410	0105-180-410		20.40	91.58	0.00	111.98
0105-180-420	0105-180-420		208.76	937.21	(0.01)	1,145.96
0105-180-430	0105-180-430		20.40	91.58	0.00	111.98
0105-180-440	0105-180-440		20.40	91.58	0.00	111.98
0105-180-450	0105-180-450		213.86	960.11	(0.01)	1,173.96
0105-180-460	0105-180-460		213.86	960.11	(0.01)	1,173.96
0105-180-470	0105-180-470		213.86	960.11	(0.01)	1,173.96
0105-180-540	0105-180-540		208.76	937.21	(0.01)	1,145.96

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Account ID	Property ID	DB	Interest	Principal	Other	Total
0105-180-600	0105-180-600		208.76	937.21	(0.01)	1,145.96
0105-180-610	0105-180-610		213.86	960.11	(0.01)	1,173.96
0105-180-630	0105-180-630		208.76	937.21	(0.01)	1,145.96
0105-180-640	0105-180-640		20.40	91.58	0.00	111.98
0105-180-650	0105-180-650		213.86	960.11	(0.01)	1,173.96
0105-180-700	0105-180-700		20.40	91.58	0.00	111.98
0105-180-710	0105-180-710		20.40	91.58	0.00	111.98
0105-180-720	0105-180-720		213.86	960.11	(0.01)	1,173.96
0105-180-730	0105-180-730		20.40	91.58	0.00	111.98
0105-180-740	0105-180-740		213.86	960.11	(0.01)	1,173.96
0105-180-750	0105-180-750		213.86	960.11	(0.01)	1,173.96
0105-180-760	0105-180-760		213.86	960.11	(0.01)	1,173.96
0105-180-770	0105-180-770		20.40	91.58	0.00	111.98
0105-180-780	0105-180-780		20.40	91.58	0.00	111.98
0105-180-790	0105-180-790		20.40	91.58	0.00	111.98
0105-180-800	0105-180-800		20.40	91.58	0.00	111.98
0105-180-810	0105-180-810		213.86	960.11	(0.01)	1,173.96
0105-190-020	0105-190-020		208.76	937.21	(0.01)	1,145.96
0105-190-030	0105-190-030		208.76	937.21	(0.01)	1,145.96
0105-190-040	0105-190-040		213.86	960.11	(0.01)	1,173.96
0105-190-050	0105-190-050		213.86	960.11	(0.01)	1,173.96
0105-190-060	0105-190-060		15.30	68.68	0.00	83.98
0105-190-070	0105-190-070		20.40	91.58	0.00	111.98
0105-190-080	0105-190-080		215.55	967.71	0.00	1,183.26
0105-190-090	0105-190-090		20.40	91.58	0.00	111.98
0105-190-100	0105-190-100		213.86	960.11	(0.01)	1,173.96
0105-190-110	0105-190-110		213.86	960.11	(0.01)	1,173.96
0105-190-120	0105-190-120		213.86	960.11	(0.01)	1,173.96
0105-190-140	0105-190-140		208.76	937.21	(0.01)	1,145.96
0105-200-010	0105-200-010		213.86	960.11	(0.01)	1,173.96
0105-200-020	0105-200-020		213.86	960.11	(0.01)	1,173.96
0105-200-030	0105-200-030		213.86	960.11	(0.01)	1,173.96
0105-200-040	0105-200-040		208.76	937.21	(0.01)	1,145.96
0105-200-060	0105-200-060		213.86	960.10	0.00	1,173.96
0105-200-100	0105-200-100		208.76	937.21	(0.01)	1,145.96
0105-200-120	0105-200-120		213.86	960.11	(0.01)	1,173.96
0105-200-190	0105-200-190		208.76	937.21	(0.01)	1,145.96
0105-200-200	0105-200-200		2,147.07	9,639.24	(0.01)	11,786.30
0105-200-210	0105-200-210		18.14	81.45	(0.01)	99.58
0105-200-220	0105-200-220		213.86	960.11	(0.01)	1,173.96
0105-200-260	0105-200-260		213.86	960.11	(0.01)	1,173.96
0105-200-280	0105-200-280		208.76	937.21	(0.01)	1,145.96
0105-200-290	0105-200-290		104.03	467.05	0.00	571.08
0105-200-300	0105-200-300		13.61	61.08	(0.01)	74.68
0105-200-330	0105-200-330		213.86	960.11	(0.01)	1,173.96
0105-200-340	0105-200-340		213.86	960.11	(0.01)	1,173.96
0105-200-390	0105-200-390		213.86	960.11	(0.01)	1,173.96
0105-200-410	0105-200-410		213.86	960.11	(0.01)	1,173.96

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Account ID	Property ID	DB	Interest	Principal	Other	Total
0105-200-440	0105-200-440		213.86	960.11	(0.01)	1,173.96
0105-200-460	0105-200-460		208.76	937.21	(0.01)	1,145.96
0105-200-470	0105-200-470		213.86	960.11	(0.01)	1,173.96
0105-200-480	0105-200-480		213.86	960.10	0.00	1,173.96
0105-200-490	0105-200-490		213.86	960.10	0.00	1,173.96
0105-200-500	0105-200-500		213.86	960.10	0.00	1,173.96
0105-200-510	0105-200-510		213.86	960.11	(0.01)	1,173.96
0105-210-270	0105-210-270		213.86	960.11	(0.01)	1,173.96
0105-210-310	0105-210-310		20.40	91.58	0.00	111.98
0105-210-320	0105-210-320		20.40	91.58	0.00	111.98
0105-210-330	0105-210-330		20.40	91.58	0.00	111.98
0105-210-450	0105-210-450		18.14	81.42	0.00	99.56
0105-210-460	0105-210-460		195.71	878.64	(0.01)	1,074.34
0105-210-480	0105-210-480		20.40	91.58	0.00	111.98
0105-210-490	0105-210-490		213.86	960.11	(0.01)	1,173.96
0105-210-500	0105-210-500		18.14	81.46	0.00	99.60
0105-210-510	0105-210-510		18.14	81.46	0.00	99.60
0105-210-570	0105-210-570		18.14	81.46	0.00	99.60
0105-210-580	0105-210-580		213.86	960.11	(0.01)	1,173.96
0105-210-600	0105-210-600		20.40	91.58	0.00	111.98
0105-210-610	0105-210-610		213.86	960.11	(0.01)	1,173.96
0105-210-620	0105-210-620		208.76	937.21	(0.01)	1,145.96
0105-210-630	0105-210-630		20.40	91.58	0.00	111.98
0105-210-640	0105-210-640		208.76	937.21	(0.01)	1,145.96
0105-210-650	0105-210-650		208.76	937.21	(0.01)	1,145.96
0105-210-660	0105-210-660		208.76	937.21	(0.01)	1,145.96
0105-210-670	0105-210-670		20.40	91.58	0.00	111.98
0105-220-030	0105-220-030		20.40	91.58	0.00	111.98
0105-220-040	0105-220-040		213.86	960.11	(0.01)	1,173.96
0105-220-050	0105-220-050		213.86	960.11	(0.01)	1,173.96
0105-220-090	0105-220-090		15.20	68.25	(0.01)	83.44
0105-220-100	0105-220-100		208.76	937.21	(0.01)	1,145.96
0105-220-110	0105-220-110		20.40	91.58	0.00	111.98
0105-220-140	0105-220-140		213.86	960.11	(0.01)	1,173.96
0105-230-010	0105-230-010		32.75	147.04	(0.01)	179.78
0105-230-020	0105-230-020		181.10	813.06	0.00	994.16
0105-240-020	0105-240-020		208.76	937.21	(0.01)	1,145.96
0105-240-030	0105-240-030		208.76	937.21	(0.01)	1,145.96
0105-240-040	0105-240-040		208.76	937.21	(0.01)	1,145.96
0105-240-050	0105-240-050		208.76	937.21	(0.01)	1,145.96
0105-240-060	0105-240-060		208.76	937.21	(0.01)	1,145.96
0105-240-070	0105-240-070		208.76	937.21	(0.01)	1,145.96
0105-240-080	0105-240-080		208.76	937.21	(0.01)	1,145.96
0105-240-100	0105-240-100		208.76	937.21	(0.01)	1,145.96
0105-240-110	0105-240-110		208.76	937.21	(0.01)	1,145.96
0105-240-120	0105-240-120		208.76	937.21	(0.01)	1,145.96
0105-240-130	0105-240-130		208.76	937.21	(0.01)	1,145.96
0105-240-140	0105-240-140		208.76	937.21	(0.01)	1,145.96

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Account ID	Property ID	DB	Interest	Principal	Other	Total
0105-240-150	0105-240-150		208.76	937.21	(0.01)	1,145.96
0105-240-160	0105-240-160		208.76	937.21	(0.01)	1,145.96
0105-250-010	0105-250-010		208.76	937.21	(0.01)	1,145.96
0105-250-020	0105-250-020		208.76	937.21	(0.01)	1,145.96
0105-250-030	0105-250-030		13.60	61.08	0.00	74.68
0105-250-040	0105-250-040		15.30	68.68	0.00	83.98
0106-190-030	0106-190-030		208.76	937.21	(0.01)	1,145.96
0123-020-430	0123-020-430		195.15	876.13	0.00	1,071.28
0123-020-440	0123-020-440		213.86	960.11	(0.01)	1,173.96
0123-030-010	0123-030-010		213.86	960.11	(0.01)	1,173.96
0123-030-020	0123-030-020		20.40	91.58	0.00	111.98
0123-030-040	0123-030-040		208.76	937.21	(0.01)	1,145.96
0123-030-370	0123-030-370		15.30	68.68	0.00	83.98
0123-030-380	0123-030-380		213.86	960.11	(0.01)	1,173.96
0123-030-390	0123-030-390		213.86	960.11	(0.01)	1,173.96
0123-030-460	0123-030-460		208.76	937.21	(0.01)	1,145.96
0123-030-470	0123-030-470		208.76	937.21	(0.01)	1,145.96
0123-030-480	0123-030-480		213.86	960.11	(0.01)	1,173.96
0123-030-490	0123-030-490		213.86	960.11	(0.01)	1,173.96
0123-030-500	0123-030-500		213.86	960.11	(0.01)	1,173.96
0123-030-580	0123-030-580		208.76	937.21	(0.01)	1,145.96
0123-030-590	0123-030-590		208.76	937.21	(0.01)	1,145.96
0123-060-400	0123-060-400		213.86	960.13	(0.01)	1,173.98
0123-060-420	0123-060-420		411.82	1,848.87	(0.01)	2,260.68
0123-060-450	0123-060-450		232.00	1,041.57	(0.01)	1,273.56
601 Accounts			\$104,327.13	\$468,370.53	(\$3.68)	\$572,693.98