

RURAL NORTH VACAVILLE WATER DISTRICT

Assessment District

Fiscal Year 2017/18 Annual Report

March 2018

OFFICE LOCATIONS:

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1. WATER ASSESSMENT DISTRICT SUMMARY

1.1 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.

1.2 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The Reserve Fund is not a transitory account, and funds are only to be withdrawn to make debt service payments when there are insufficient funds in the Redemption Fund (Debt Service Account).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 May 31, 2017, the Reserve Fund balance met the Reserve Requirement.

As of May 31, 2017, there is approximately \$442,000 in available Assessment District funds. Of the current fund balances held, it will be necessary to maintain approximately \$89,100 in order to offset the annual negative variance (loss) between future collections and amounts due on the loans for the Assessment District. NBS will continue to review, on an annual basis, the amount that should be maintained for future years’ loan payments. The remaining Redemption Fund surplus may be maintained at the existing level, used to make additional loan payments in advance, or to provide credits to property owners and reduce the annual levy amount.

1.3 Levy

The Fiscal Year 2017/18 levy consisted of 601 parcels for a total of \$913,950.72. Of the 601 parcels levied, 376 parcels have both water connections and fire protection services, and 225 parcels have fire protection services only.

1.4 Delinquency Management

The Fiscal Year 2016/17 delinquency rate for the Assessment District is 1.02%. The overall delinquency rate for this Assessment District is 0.15%. Although the RNVWD participates in the Solano County Teeter Plan, continued delinquency management is important to maintain a low delinquency rate and the integrity of the Assessment District.

1.5 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. 384 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. 37 Water Rights For Sale by the District

NBS

Manuel Kauss, Financial Analyst

Tiffany Ellis, Senior Consultant

Danielle Wood, Client Services Director

2. FINANCIAL STATUS

2.1 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 May 31, 2017 balance, the Reserve Requirement, the IRS Size Limitation, and the available surplus or deficit:

5/31/2017 Balance ⁽¹⁾	Reserve Requirement ⁽²⁾	IRS Size Limitation ⁽³⁾	Surplus/ (Deficit)
\$908,903.00	\$908,903.12	\$908,903.12	\$0.00

(1) Reserve Fund is Fund 790 Fund Balance Designated.

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

(3) Informational. The lesser of: a) 10% of the initial principal amount, b) the maximum annual debt service, or c) 125% of the average annual debt service.

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 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 May 31, 2017, the Reserve Fund balance meets the Reserve Requirement.

2.2 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 May 31, 2017 Redemption Fund balance for the Assessment District, the upcoming loan payment, and any available surplus or deficit after estimated administrative expenses have been retained:

5/31/2017 Redemption Fund Balance ⁽¹⁾	Less: Estimated Administrative Expenses ⁽²⁾	Less: Debt Service Payment ⁽³⁾	Less: Future Years Loss	Surplus/ (Deficit)
\$999,450.00	\$14,000.00	\$454,451.56	\$89,060.98	\$441,937.46

(1) Redemption Fund Balance shown is Cash Held in Treasury (\$1,908,353) less Fund 790 Fund Balance Designated (\$908,903).

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

(3) Includes the 7/1/2017 (\$289,899.73) and 10/1/2017 (\$164,551.83) loan payments.

As of May 31, 2017, there is approximately \$442,000 in available Assessment District funds. Of the current fund balances held, it will be necessary to maintain approximately \$89,100 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. In 2016, RNVWD prepaid \$200,000 in principal on the loans

(\$50,000 towards the \$8M loan and \$150,000 towards the \$5M loan), effectively shortening 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 2018/19 through 2020/21 the negative variance (loss) between levy collections and loan payments will be approximately \$22,300 each year.

2.3 Value to Debt Ratio

Total Value ⁽¹⁾	Outstanding Principal ⁽²⁾	Value to Debt Ratio
\$278,669,160.00	\$4,581,405.86	60.83:1

(1) The total land and improvement value for all active parcels in the Assessment District as of January 1, 2017 Solano County secured roll.

(2) Outstanding debt service principal including amounts placed on the Fiscal Year 2017/18 Levy.

2.4 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
8/1/2017	\$766,397.14	\$797,270.29	\$120,240.59	\$111,632.83	(\$22,265.39)
8/1/2018	787,973.36	819,716.10	98,665.64	89,187.02	(22,264.12)
8/1/2019	810,157.60	842,769.38	76,480.12	66,133.74	(22,265.40)
8/1/2020	832,965.01	866,532.72	53,672.03	42,370.40	(22,266.08)
8/1/2021	856,414.51	864,772.33	26,344.60	17,986.78	0.00
8/1/2022	0.00	0.00	0.00	0.00	0.00
Total	\$4,053,907.62	\$4,191,060.81	\$375,402.98	\$327,310.77	(\$89,060.98)

3. 2017/18 LEVY

3.1 Levy Summary

The following table shows the components that make up the 2017/18 levy for the Assessment District. Information from the 2016/17 levy is also included for comparison purposes.

**Rural North Vacaville Water District
Water Assessment District
Final Budget for Fiscal Year 2017/18**

Category/Item	FY 2017/18	FY 2016/17	Increase/ (Decrease)
Principal and Interest			
Principal	\$766,397.14	\$745,263.82	\$21,133.32
Interest	<u>120,240.59</u>	<u>141,200.48</u>	<u>(20,959.89)</u>
Subtotal:	\$886,637.73	\$886,464.30	\$173.43
Admin Expenses			
Agency Administrative Costs	\$17,243.00	\$17,699.27	(\$456.27)
Trustee/Paying Agent costs	0.00	0.00	0.00
County Collection Fees	751.25	751.25	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	6,849.77	6,158.66	691.11
<u>Administrative Expenses</u>	<u>367.39</u>	<u>390.82</u>	<u>(23.43)</u>
Subtotal:	\$25,211.41	\$25,000.00	\$211.41
Miscellaneous			
DM charges - specific accounts	\$219.66	\$0.00	\$219.66
0105-230-030 Adjustment ⁽¹⁾	1,887.40	0.00	1,887.40
<u>Installment Rounding⁽²⁾</u>	<u>(5.48)</u>	<u>(184.18)</u>	<u>(178.70)</u>
Subtotal:	\$2,101.58	(\$184.18)	\$2,285.76
Grand Total:	\$913,950.72	\$911,280.12	\$2,670.60
Total Accounts:	601	601	0

(1) The 2016/17 levy amount related to 1 active water connection that was removed from the tax roll, and added to the 2017/18 levy per agreement between RNVWD and the new property owner.

(2) Adjustment from 2016/17 original submittal due to removal of assessments from the County Tax Roll for three parcels.

4. LOAN REPAYMENT SCHEDULES

The following pages show the loan repayment schedules.

PAYMENT SCHEDULE

Loan no. E85001

09/19/2016

Rural North Vacaville Water District
 Attn: Gordon Stankowski
 Resource Management Department
 PO Box 5097
 Vacaville CA 95696

Loan type: DPLA Water Qual & Conserv Loan
 Commitment capital: USD 5,000,000.00
 Display currency: United States Dollar

Calculation from: 06/22/2001
 Calculation to:
 Start of term: 06/22/2001
 End of term: 03/31/2023
 Fixed period end: 03/31/2023

Conditions	Eff. from	Percent	Amount	Frequency	First	IntCalcMth
A_Interest	04/01/2006	2.80000 %		Every six month	10/01/2006	Act/ActY (I
A_Annuity repayment	04/01/2006		164,551.83	Every six month	10/01/2006	Act/ActY (I Imm.clrng

Pmnt date	Installment	Interest	Repayment	Other	Remaining balance
12/20/2001					1,801,673.03 +A149
02/28/2002					2,949,630.59
04/01/2002	16,915.47	16,915.47			2,949,630.59
06/05/2002					3,090,835.00
07/26/2002					3,270,815.71
09/26/2002					4,051,120.00
10/01/2002	43,910.49	43,910.49			4,051,120.00
12/04/2002					4,500,000.00
04/01/2003	60,623.58	60,623.58			4,500,000.00
10/01/2003	63,172.60	63,172.60			4,500,000.00
03/26/2004	87,333.21		87,333.21		4,412,666.79
04/01/2004	150,505.81	63,086.77	87,419.04		4,325,247.75

PAYMENT SCHEDULE

Loan no. E85001

09/19/2016

Pmnt date	Installment	Interest	Repayment	Other	Remaining bal.
05/10/2004					4,825,247.75
10/01/2004	164,531.01	66,061.67	98,469.34		4,726,778.41
04/01/2005	164,531.01	65,902.45	98,628.56		4,628,149.85
10/01/2005	164,531.01	64,971.62	99,559.39		4,528,590.46
04/01/2006	164,531.01	63,226.57	101,304.44		4,427,286.02
10/01/2006	164,551.83	62,151.82	102,400.01		4,324,886.01
04/01/2007	164,551.83	60,382.52	104,169.31		4,220,716.70
10/01/2007	164,551.83	59,251.92	105,299.91		4,115,416.79
04/01/2008	164,551.83	57,695.19	106,856.64		4,008,560.15
10/01/2008	164,551.83	56,119.84	108,431.99		3,900,128.16
04/01/2009	164,551.83	54,376.99	110,174.84		3,789,953.32
10/01/2009	164,551.83	53,204.71	111,347.12		3,678,606.20
04/01/2010	164,551.83	51,359.39	113,192.44		3,565,413.76
10/01/2010	164,551.83	50,052.55	114,499.28		3,450,914.48
04/01/2011	164,551.83	48,180.44	116,371.39		3,334,543.09
10/01/2011	164,551.83	46,811.50	117,740.33		3,216,802.76
04/01/2012	164,551.83	45,097.27	119,454.56		3,097,348.20
10/01/2012	164,551.83	43,362.87	121,188.96		2,976,159.24
04/01/2013	164,551.83	41,494.69	123,057.14		2,853,102.10
10/01/2013	164,551.83	40,052.86	124,498.97		2,728,603.13

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PAYMENT SCHEDULE

Loan no. E85001

09/19/2016

| Pmnt date  | Installment  | Interest     | Repayment    | Other | Remaining bal. |
|------------|--------------|--------------|--------------|-------|----------------|
| 04/01/2014 | 164,551.83   | 38,095.79    | 126,456.04   |       | 2,602,147.09   |
| 10/01/2014 | 164,551.83   | 36,529.87    | 128,021.96   |       | 2,474,125.13   |
| 04/01/2015 | 164,551.83   | 34,542.85    | 130,008.98   |       | 2,344,116.15   |
| 10/01/2015 | 164,551.83   | 32,907.54    | 131,644.29   |       | 2,212,471.86   |
| 04/01/2016 | 164,551.83   | 31,017.27    | 133,534.56   |       | 2,078,937.30   |
| 10/01/2016 | 150,000.00   |              | 150,000.00   |       | 1,928,937.30   |
| 10/01/2016 | 164,551.83   | 29,105.12    | 135,446.71   |       | 1,793,490.59   |
| 04/01/2017 | 164,551.83   | 25,016.97    | 139,534.86   |       | 1,653,955.73   |
| 10/01/2017 | 164,551.83   | 23,218.82    | 141,333.01   |       | 1,512,622.72   |
| 04/01/2018 | 164,551.83   | 21,118.70    | 143,433.13   |       | 1,369,189.59   |
| 10/01/2018 | 164,551.83   | 19,221.17    | 145,330.66   |       | 1,223,858.93   |
| 04/01/2019 | 164,551.83   | 17,087.08    | 147,464.75   |       | 1,076,394.18   |
| 10/01/2019 | 164,551.83   | 15,110.80    | 149,441.03   |       | 926,953.15     |
| 04/01/2020 | 164,551.83   | 12,995.22    | 151,556.61   |       | 775,396.54     |
| 10/01/2020 | 164,551.83   | 10,855.55    | 153,696.28   |       | 621,700.26     |
| 04/01/2021 | 164,551.83   | 8,667.97     | 155,883.86   |       | 465,816.40     |
| 10/01/2021 | 164,551.83   | 6,539.30     | 158,012.53   |       | 307,803.87     |
| 04/01/2022 | 164,551.83   | 4,297.45     | 160,254.38   |       | 147,549.49     |
| 09/30/2022 | 149,620.84   | 2,071.35     | 147,549.49   |       | 0.00           |
| Sum total  | 6,645,864.60 | 1,645,864.60 | 5,000,000.00 | 0.00  | 0.00           |

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PAYMENT SCHEDULE

Loan no. E85001

09/19/2016

Year totals	Installment	Interest	Repayment	Other	Remaining balance
2001					1,801,673.03
2002	60,825.96	60,825.96			4,500,000.00
2003	123,796.18	123,796.18			4,500,000.00
2004	402,370.03	129,148.44	273,221.59		4,726,778.41
2005	329,062.02	130,874.07	198,187.95		4,528,590.46
2006	329,082.84	125,378.39	203,704.45		4,324,886.01
2007	329,103.66	119,634.44	209,469.22		4,115,416.79
2008	329,103.66	113,815.03	215,288.63		3,900,128.16
2009	329,103.66	107,581.70	221,521.96		3,678,606.20
2010	329,103.66	101,411.94	227,691.72		3,450,914.48
2011	329,103.66	94,991.94	234,111.72		3,216,802.76
2012	329,103.66	88,460.14	240,643.52		2,976,159.24
2013	329,103.66	81,547.55	247,556.11		2,728,603.13
2014	329,103.66	74,625.66	254,478.00		2,474,125.13
2015	329,103.66	67,450.39	261,653.27		2,212,471.86
2016	479,103.66	60,122.39	418,981.27		1,793,490.59
2017	329,103.66	48,235.79	280,867.87		1,512,622.72
2018	329,103.66	40,339.87	288,763.79		1,223,858.93
2019	329,103.66	32,197.88	296,905.78		926,953.15
2020	329,103.66	23,850.77	305,252.89		621,700.26

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PAYMENT SCHEDULE

Loan no. E85001

09/19/2016

| Year totals | Installment  | Interest     | Repayment    | Other | Remaining balance |
|-------------|--------------|--------------|--------------|-------|-------------------|
| 2021        | 329,103.66   | 15,207.27    | 313,896.39   |       | 307,803.87        |
| 2022        | 314,172.67   | 6,368.80     | 307,803.87   |       | 0.00              |
| Sum total   | 6,645,864.60 | 1,645,864.60 | 5,000,000.00 | 0.00  | 0.00              |

The payment schedule only applies if the conditions remain constant and payments are made on time.

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Recipient: Rural North Vacaville Water District
Project No.: 4810013-001
Agreement No.: 1998CX108

Date: 3/7/2017
Amount: 8,838,365
Interest rate: 2.793%
Term: 20 Years

Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI)		Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
					Amount Accrued	Amt. Trans. to Principal					
28-Mar-2002	Disbursement	1	0.00	2,243,394.50			0.00			0.00	2,243,394.50
6-May-2002	Disbursement	2	2,243,394.50	1,549,994.90			6,695.92			0.00	3,793,389.40
11-Jun-2002	Disbursement	3	3,793,389.40	507,424.75			10,451.30			0.00	4,300,814.15
18-Jun-2002	Disbursement	4	4,300,814.15	242,916.01			2,304.03			0.00	4,543,730.16
30-Jun-2002	End FY		4,543,730.16				4,172.86			0.00	4,543,730.16
1-Jul-2002	Payment	1	4,543,730.16				347.74	0.00	16,310.58	16,310.58	4,543,730.16
20-Aug-2002	Disbursement	5	4,543,730.16	89,972.56			17,386.93			0.00	4,633,702.72
25-Oct-2002	Disbursement	6	4,633,702.72	499,594.00			23,405.20			0.00	5,133,296.72
1-Jan-2003	Payment	2	5,133,296.72				26,714.41	0.00	60,545.59	60,545.59	5,133,296.72
18-Feb-2003	Disbursement	7	5,133,296.72	2,771,400.72			18,857.23			0.00	7,904,697.44
30-Jun-2003	End FY		7,904,697.44				79,854.51			0.00	7,904,697.44
1-Jul-2003	Payment	3	7,904,697.44				604.96	0.00	99,316.70	99,316.70	7,904,697.44
6-Nov-2003	Disbursement	8	7,904,697.44	670,885.55			77,434.68			0.00	8,575,582.99
1-Jan-2004	Payment	4	8,575,582.99				36,752.93	0.00	111,312.35	111,312.35	8,575,582.99
23-Apr-2004	Disbursement	9	8,575,582.99	262,782.35			74,526.77			0.00	8,838,365.34
30-Jun-2004	End FY		8,838,365.34				45,949.14			0.00	8,838,365.34
1-Jul-2004	Payment	5	8,838,365.34				685.81	166,454.28	123,709.94	290,164.22	8,671,911.06
1-Jan-2005	Payment	6	8,671,911.06				121,120.58	168,779.15	121,120.58	289,899.73	8,503,131.91
24-Mar-2005	Payment	Adj	8,503,131.91				0.00	262,167.40	0.00	262,167.40	8,240,964.51
1-Jul-2005	Payment	7	8,240,964.51				115,101.55	171,136.49	118,763.24	289,899.73	8,069,828.02
1-Jan-2006	Payment	8	8,069,828.02				112,711.29	176,791.76	113,107.97	289,899.73	7,893,036.26
1-Jul-2006	Payment	9	7,893,036.26				110,242.04	177,216.29	112,683.44	289,899.73	7,715,819.97
1-Jan-2007	Payment	10	7,715,819.97				107,766.86	179,657.69	110,242.04	289,899.73	7,536,162.28
1-Jul-2007	Payment	11	7,536,162.28				105,257.58	182,132.87	107,766.86	289,899.73	7,354,029.41
1-Jan-2008	Payment	12	7,354,029.41				102,713.73	184,642.15	105,257.58	289,899.73	7,169,387.26
1-Jul-2008	Payment	13	7,169,387.26				100,134.83	187,186.00	102,713.73	289,899.73	6,982,201.26
1-Jan-2009	Payment	14	6,982,201.26				97,520.40	189,764.90	100,134.83	289,899.73	6,792,436.36
1-Jul-2009	Payment	15	6,792,436.36				94,869.96	192,379.33	97,520.40	289,899.73	6,600,057.03
1-Jan-2010	Payment	16	6,600,057.03				92,183.00	195,029.77	94,869.96	289,899.73	6,405,027.26
1-Jul-2010	Payment	17	6,405,027.26				89,459.02	197,716.73	92,183.00	289,899.73	6,207,310.53
1-Jan-2011	Payment	18	6,207,310.53				86,697.51	200,440.71	89,459.02	289,899.73	6,006,869.82

Recipient: Rural North Vacaville Water District
Project No.: 4810013-001
Agreement No.: 1998CX108

Date: 3/7/2017
Amount: 8,838,365
Interest rate: 2.793%
Term: 20 Years

Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI)		Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance	
					Amount Accrued	Amt. Trans. to Principal						
1-Jul-2011	Payment	19	6,006,869.82				83,897.95	203,202.22	86,697.51	289,899.73	5,803,667.60	
1-Jan-2012	Payment	20	5,803,667.60				81,059.83	206,001.78	86,697.51	292,699.29	5,597,665.82	
1-Jul-2012	Payment	21	5,597,665.82				78,182.60	208,839.90	78,260.27	287,100.17	5,388,825.92	
1-Jan-2013	Payment	22	5,388,825.92				75,265.73	211,717.13	78,182.60	289,899.73	5,177,108.79	
1-Jul-2013	Payment	23	5,177,108.79				72,308.68	214,634.00	75,265.73	289,899.73	4,962,474.79	
5-Jul-2013	Payment	Adj	4,962,474.79				0.00	289,899.73	0.00	289,899.73	4,672,575.06	
1-Jan-2014	Payment	24	4,672,575.06				65,261.86	221,279.85	68,619.88	289,899.73	4,451,295.21	
1-Jul-2014	Payment	25	4,451,295.21				62,171.24	224,370.46	65,529.27	289,899.73	4,226,924.75	
1-Jan-2015	Payment	26	4,226,924.75				59,037.46	230,862.27	59,037.46	289,899.73	3,996,062.48	
30-Jan-2015	Payment	Adj	3,996,062.48				0.00	58,433.29	-58,433.29	0.00	3,937,629.19	
1-Jul-2015	Payment	27	3,937,629.19				54,996.87	234,902.86	54,996.87	289,899.73	3,702,726.33	
1-Jan-2016	Payment	28	3,702,726.33				51,715.98	238,183.75	51,715.98	289,899.73	3,464,542.58	
1-Jul-2016	Payment	29	3,464,542.58				48,389.27	241,510.46	48,389.27	289,899.73	3,223,032.12	
8-Jul-2016	Payment	Adj	3,223,032.12				0.00	50,000.00	0.00	50,000.00	3,173,032.12	
1-Jan-2017	Payment	30	3,173,032.12				44,317.74	245,581.99	44,317.74	289,899.73	2,927,450.13	
1-Jul-2017	Payment	31	2,927,450.13				40,887.70	249,012.03	40,887.70	289,899.73	2,678,438.10	
1-Jan-2018	Payment	32	2,678,438.10				37,409.74	252,489.99	37,409.74	289,899.73	2,425,948.11	
1-Jul-2018	Payment	33	2,425,948.11				33,883.22	256,016.51	33,883.22	289,899.73	2,169,931.60	
1-Jan-2019	Payment	34	2,169,931.60				30,307.43	259,592.30	30,307.43	289,899.73	1,910,339.30	
1-Jul-2019	Payment	35	1,910,339.30				26,681.71	263,218.02	26,681.71	289,899.73	1,647,121.28	
1-Jan-2020	Payment	36	1,647,121.28				23,005.34	266,894.39	23,005.34	289,899.73	1,380,226.89	
1-Jul-2020	Payment	37	1,380,226.89				19,277.63	270,622.10	19,277.63	289,899.73	1,109,604.79	
1-Jan-2021	Payment	38	1,109,604.79				15,497.85	274,401.88	15,497.85	289,899.73	835,202.91	
1-Jul-2021	Payment	39	835,202.91				11,665.28	278,234.45	11,665.28	289,899.73	556,968.46	
1-Jan-2022	Payment	40	556,968.46				7,779.18	282,120.55	7,779.18	289,899.73	274,847.91	
1-Jul-2022	Payment	41	274,847.91				3,838.80	274,847.91	3,838.80	278,686.71	0.00	
Calculation Adjustment							-22,233.37					
				8,838,365.34			2,766,528.49	8,838,365.34	2,766,528.49	11,604,893.83		
Outstanding Disbursement Balance:				0.00								

Recipient: Rural North Vacaville Water District
Project No.: 4810013-001
Agreement No.: 1998CX108

Date: 3/7/2017
Amount: 8,838,365
Interest rate: 2.793%
Term: 20 Years

5. DELINQUENCY MANAGEMENT

5.1 Delinquency Rate and Steps Taken

The following table shows the Fiscal Year 2016/17 delinquency rate for the Assessment District:

2016/17 Levy	2016/17 Delinquencies	2016/17 Delinquency Rate	Delinquency Management Steps Taken
\$914,280.12	\$9,311.11	1.02%	Reminder Letters Sent

The Fiscal Year 2016/17 delinquency rate for the Assessment District is 1.02%. The total delinquency rate for the Assessment District is 0.15%. NBS assists the RNVWD with delinquency management by sending reminder letters to delinquent property owners, as necessary. In addition, the RNVWD participates in the County's Teeter Plan. It is important to continue to take steps against delinquencies 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.

5.2 Delinquency Reports

The following pages include a summary of delinquencies for the 2016/17 and prior fiscal years.

Rural North Vacaville Water District Delinquency Summary Report

As of: 12/10/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$5M loan - Rural North Vacaville Water Assessment District \$5									
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%	570	563	0	0.00%
	04/10/2005	\$169,170.75	\$169,170.75	\$0.00	0.00%	570	563	0	0.00%
	Subtotal:	\$338,341.50	\$338,341.50	\$0.00	0.00%	1,140	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%	589	588	0	0.00%
	04/10/2007	\$168,825.84	\$168,825.84	\$0.00	0.00%	589	588	0	0.00%
	Subtotal:	\$337,651.68	\$337,651.68	\$0.00	0.00%	1,178	1,176	0	0.00%

Rural North Vacaville Water District Delinquency Summary Report

As of: 12/10/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$5M loan - Rural North Vacaville Water Assessment District \$5									
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%
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	\$169,240.49	\$0.00	0.00%	598	598	0	0.00%
	04/10/2010	\$169,240.49	\$169,240.49	\$0.00	0.00%	598	598	0	0.00%
	Subtotal:	\$338,480.98	\$338,480.98	\$0.00	0.00%	1,196	1,196	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$170,080.67	\$170,080.67	\$0.00	0.00%	599	599	0	0.00%
	04/10/2011	\$170,080.67	\$170,080.67	\$0.00	0.00%	599	599	0	0.00%
	Subtotal:	\$340,161.34	\$340,161.34	\$0.00	0.00%	1,198	1,198	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$169,725.31	\$169,725.31	\$0.00	0.00%	599	599	0	0.00%
	04/10/2012	\$169,725.31	\$169,725.31	\$0.00	0.00%	599	599	0	0.00%
	Subtotal:	\$339,450.62	\$339,450.62	\$0.00	0.00%	1,198	1,198	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$166,927.22	\$166,927.22	\$0.00	0.00%	597	597	0	0.00%
	04/10/2013	\$166,927.22	\$166,927.22	\$0.00	0.00%	597	597	0	0.00%
	Subtotal:	\$333,854.44	\$333,854.44	\$0.00	0.00%	1,194	1,194	0	0.00%

Rural North Vacaville Water District Delinquency Summary Report

As of: 12/10/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$5M loan - Rural North Vacaville Water Assessment District \$5									
08/01/2013 Billing:									
	12/10/2013	\$171,515.88	\$171,158.71	\$357.17	0.21%	599	598	1	0.17%
	04/10/2014	\$171,515.88	\$171,158.71	\$357.17	0.21%	599	598	1	0.17%
	Subtotal:	\$343,031.76	\$342,317.42	\$714.34	0.21%	1,198	1,196	2	0.17%
08/01/2014 Billing:									
	12/10/2014	\$173,239.92	\$172,153.82	\$1,086.10	0.63%	599	596	3	0.50%
	04/10/2015	\$173,239.92	\$172,153.82	\$1,086.10	0.63%	599	596	3	0.50%
	Subtotal:	\$346,479.84	\$344,307.64	\$2,172.20	0.63%	1,198	1,192	6	0.50%
08/01/2015 Billing:									
	12/10/2015	\$173,344.61	\$172,249.93	\$1,094.68	0.63%	601	597	4	0.67%
	04/10/2016	\$173,344.61	\$172,249.93	\$1,094.68	0.63%	601	597	4	0.67%
	Subtotal:	\$346,689.22	\$344,499.86	\$2,189.36	0.63%	1,202	1,194	8	0.67%
08/01/2016 Billing:									
	12/10/2016	\$172,589.24	\$171,007.80	\$1,581.44	0.92%	601	589	9	1.50%
	04/10/2017	\$172,589.24	\$170,640.01	\$1,949.23	1.13%	601	588	10	1.66%
	Subtotal:	\$345,178.48	\$341,647.81	\$3,530.67	1.02%	1,202	1,177	19	1.58%
\$5M loan	Total:	\$5,612,373.04	\$5,603,766.47	\$8,606.57	0.15%	18,818	18,761	35	0.19%

Rural North Vacaville Water District Delinquency Summary Report

As of: 12/10/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$8.984M loan - Rural North Vacaville Water Assessment District \$8									
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%	561	559	0	0.00%
	04/10/2003	\$206,604.86	\$206,604.86	\$0.00	0.00%	561	559	0	0.00%
	Subtotal:	\$413,209.72	\$413,209.72	\$0.00	0.00%	1,122	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%	589	588	0	0.00%
	04/10/2007	\$289,665.17	\$289,665.17	\$0.00	0.00%	589	588	0	0.00%
	Subtotal:	\$579,330.34	\$579,330.34	\$0.00	0.00%	1,178	1,176	0	0.00%

Rural North Vacaville Water District Delinquency Summary Report

As of: 12/10/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$8.984M loan - Rural North Vacaville Water Assessment District \$8									
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%
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	\$289,863.02	\$0.00	0.00%	598	598	0	0.00%
	04/10/2010	\$289,863.02	\$289,863.02	\$0.00	0.00%	598	598	0	0.00%
	Subtotal:	\$579,726.04	\$579,726.04	\$0.00	0.00%	1,196	1,196	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$289,919.12	\$289,919.12	\$0.00	0.00%	599	599	0	0.00%
	04/10/2011	\$289,919.12	\$289,919.12	\$0.00	0.00%	599	599	0	0.00%
	Subtotal:	\$579,838.24	\$579,838.24	\$0.00	0.00%	1,198	1,198	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$290,074.50	\$290,074.50	\$0.00	0.00%	599	599	0	0.00%
	04/10/2012	\$290,074.50	\$290,074.50	\$0.00	0.00%	599	599	0	0.00%
	Subtotal:	\$580,149.00	\$580,149.00	\$0.00	0.00%	1,198	1,198	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$286,594.06	\$286,594.06	\$0.00	0.00%	597	597	0	0.00%
	04/10/2013	\$286,594.06	\$286,594.06	\$0.00	0.00%	597	597	0	0.00%
	Subtotal:	\$573,188.12	\$573,188.12	\$0.00	0.00%	1,194	1,194	0	0.00%

Rural North Vacaville Water District Delinquency Summary Report

As of: 12/10/2017

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
\$8.984M loan - Rural North Vacaville Water Assessment District \$8									
08/01/2013 Billing:									
	12/10/2013	\$286,329.97	\$285,742.99	\$586.98	0.21%	599	598	1	0.17%
	04/10/2014	\$286,329.97	\$285,742.99	\$586.98	0.21%	599	598	1	0.17%
	Subtotal:	\$572,659.94	\$571,485.98	\$1,173.96	0.21%	1,198	1,196	2	0.17%
08/01/2014 Billing:									
	12/10/2014	\$286,323.86	\$284,556.74	\$1,767.12	0.62%	599	596	3	0.50%
	04/10/2015	\$286,323.86	\$284,556.74	\$1,767.12	0.62%	599	596	3	0.50%
	Subtotal:	\$572,647.72	\$569,113.48	\$3,534.24	0.62%	1,198	1,192	6	0.50%
08/01/2015 Billing:									
	12/10/2015	\$286,346.99	\$284,542.53	\$1,804.46	0.63%	601	597	4	0.67%
	04/10/2016	\$286,346.99	\$284,542.53	\$1,804.46	0.63%	601	597	4	0.67%
	Subtotal:	\$572,693.98	\$569,085.06	\$3,608.92	0.63%	1,202	1,194	8	0.67%
08/01/2016 Billing:									
	12/10/2016	\$284,550.82	\$281,954.09	\$2,596.73	0.91%	601	589	9	1.50%
	04/10/2017	\$284,550.82	\$281,367.11	\$3,183.71	1.12%	601	588	10	1.66%
	Subtotal:	\$569,101.64	\$563,321.20	\$5,780.44	1.02%	1,202	1,177	19	1.58%
\$8.984M loan	Total:	\$9,086,786.86	\$9,072,689.30	\$14,097.56	0.16%	18,804	18,757	35	0.19%
Agency Grand Total:		\$14,699,159.90	\$14,676,455.77	\$22,704.13	0.15%	37,622	37,518	70	0.19%

6. FISCAL YEAR 2017/18 BILLING

The following pages show the 2017/18 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 Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0102-030-200	0102-030-200		\$0.00	\$86.67	\$551.50	\$37.34	\$16.00	(\$0.01)	\$691.50	
0102-030-240	0102-030-240		0.00	173.33	1,102.99	74.68	16.00	0.00	1,367.00	
0102-030-260	0102-030-260		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-030-300	0102-030-300		0.00	346.66	2,205.99	149.35	16.00	0.00	2,718.00	
0102-070-060	0102-070-060		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0102-070-120	0102-070-120		0.00	89.72	570.93	38.65	16.00	0.00	715.30	
0102-070-130	0102-070-130		0.00	102.68	653.43	44.24	16.00	(0.01)	816.34	
0102-090-070	0102-090-070		0.00	87.60	557.45	37.74	16.00	(0.01)	698.78	
0102-090-080	0102-090-080		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0102-090-100	0102-090-100		0.00	7.53	47.93	3.24	2.77	(0.01)	61.46	
0102-090-130	0102-090-130		0.00	346.66	2,205.99	149.35	16.00	0.00	2,718.00	
0102-090-140	0102-090-140		0.00	346.66	2,205.99	149.35	16.00	0.00	2,718.00	
0102-140-230	0102-140-230		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-140-240	0102-140-240		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-140-270	0102-140-270		0.00	519.99	3,308.98	224.03	16.00	0.00	4,069.00	
0102-140-290	0102-140-290		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-140-310	0102-140-310		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-190-030	0102-190-030		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-230-040	0102-230-040		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0102-230-050	0102-230-050		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0102-230-070	0102-230-070		0.00	105.72	672.74	45.55	16.00	(0.01)	840.00	
0102-230-080	0102-230-080		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0102-230-090	0102-230-090		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0102-230-100	0102-230-100		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0102-230-110	0102-230-110		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-230-120	0102-230-120		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0102-230-130	0102-230-130		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0102-230-150	0102-230-150		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0102-230-160	0102-230-160		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-100	0104-120-100		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-280	0104-120-280		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-290	0104-120-290		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-330	0104-120-330		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-340	0104-120-340		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0104-120-350	0104-120-350		0.00	95.13	605.38	40.99	16.00	0.00	757.50	
0104-120-360	0104-120-360		0.00	87.60	557.45	37.74	16.00	(0.01)	698.78	
0104-120-450	0104-120-450		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0104-120-460	0104-120-460		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0104-120-510	0104-120-510		0.00	5.65	35.94	2.43	2.08	0.00	46.10	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	0105-230-030					Statutory Coll		Other	Total
		DB	Escaped Charge	Interest	Principal	Prorata	Fee			
0104-120-520	0104-120-520		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-530	0104-120-530		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-540	0104-120-540		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-550	0104-120-550		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-560	0104-120-560		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-570	0104-120-570		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-580	0104-120-580		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-590	0104-120-590		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-600	0104-120-600		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-610	0104-120-610		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0104-120-620	0104-120-620		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-630	0104-120-630		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-640	0104-120-640		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-700	0104-120-700		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0104-120-710	0104-120-710		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0104-120-720	0104-120-720		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-730	0104-120-730		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0104-120-740	0104-120-740		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-750	0104-120-750		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-760	0104-120-760		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-770	0104-120-770		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-780	0104-120-780		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-790	0104-120-790		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-800	0104-120-800		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-810	0104-120-810		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-820	0104-120-820		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-830	0104-120-830		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-840	0104-120-840		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-120-860	0104-120-860		0.00	8.34	53.06	3.59	3.07	0.00	68.06	
0104-120-870	0104-120-870		0.00	93.02	591.91	40.07	16.00	0.00	741.00	
0104-120-880	0104-120-880		0.00	8.34	53.06	3.59	3.07	0.00	68.06	
0104-120-890	0104-120-890		0.00	93.02	591.91	40.07	16.00	0.00	741.00	
0104-120-900	0104-120-900		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-910	0104-120-910		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-120-920	0104-120-920		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-020	0104-150-020		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0104-150-050	0104-150-050		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0104-150-080	0104-150-080		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-150-100	0104-150-100		0.00	86.62	551.24	37.32	16.00	0.00	691.18	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0104-150-180	0104-150-180		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-190	0104-150-190		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-200	0104-150-200		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-210	0104-150-210		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-150-220	0104-150-220		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-240	0104-150-240		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-250	0104-150-250		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-260	0104-150-260		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-270	0104-150-270		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-280	0104-150-280		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-290	0104-150-290		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-310	0104-150-310		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0104-150-360	0104-150-360		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-150-370	0104-150-370		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-380	0104-150-380		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-410	0104-150-410		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0104-150-420	0104-150-420		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0104-150-440	0104-150-440		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0104-150-460	0104-150-460		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-470	0104-150-470		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-480	0104-150-480		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-490	0104-150-490		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-500	0104-150-500		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0104-150-510	0104-150-510		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-520	0104-150-520		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-530	0104-150-530		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-540	0104-150-540		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-550	0104-150-550		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-570	0104-150-570		0.00	7.53	47.93	3.24	2.77	(0.01)	61.46	
0104-150-580	0104-150-580		0.00	7.53	47.93	3.24	2.77	(0.01)	61.46	
0104-150-590	0104-150-590		0.00	7.53	47.93	3.24	2.77	(0.01)	61.46	
0104-150-600	0104-150-600		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0104-150-610	0104-150-610		0.00	96.21	612.21	41.45	16.00	(0.01)	765.86	
0104-150-620	0104-150-620		0.00	96.21	612.21	41.45	16.00	(0.01)	765.86	
0104-150-630	0104-150-630		0.00	96.21	612.21	41.45	16.00	(0.01)	765.86	
0105-010-010	0105-010-010		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-010-030	0105-010-030		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-010-100	0105-010-100		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-010-110	0105-010-110		0.00	6.35	40.41	2.74	2.34	0.00	51.84	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	0105-230-030					Statutory Coll		Other	Total
		DB	Escaped Charge	Interest	Principal	Prorata	Fee			
0105-010-140	0105-010-140		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-150	0105-010-150		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-010-170	0105-010-170		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-010-180	0105-010-180		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-190	0105-010-190		0.00	87.60	557.45	37.74	16.00	(0.01)	698.78	
0105-010-220	0105-010-220		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-240	0105-010-240		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-260	0105-010-260		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-290	0105-010-290		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-300	0105-010-300		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-310	0105-010-310		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-320	0105-010-320		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-330	0105-010-330		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-350	0105-010-350		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-360	0105-010-360		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-010-390	0105-010-390		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-400	0105-010-400		0.00	86.67	551.50	37.34	16.00	10.45	701.96	
0105-010-430	0105-010-430		0.00	177.57	1,129.94	76.50	16.00	(0.01)	1,400.00	
0105-010-440	0105-010-440		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-450	0105-010-450		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-010-460	0105-010-460		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-010-470	0105-010-470		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-480	0105-010-480		0.00	6.31	40.17	2.72	2.32	0.00	51.52	
0105-010-490	0105-010-490		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-010-500	0105-010-500		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-010-510	0105-010-510		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-520	0105-010-520		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-010-530	0105-010-530		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-010-540	0105-010-540		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-020-020	0105-020-020		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-020-050	0105-020-050		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-020-070	0105-020-070		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-020-080	0105-020-080		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-020-090	0105-020-090		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-020-130	0105-020-130		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-020-140	0105-020-140		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-020-150	0105-020-150		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-020-170	0105-020-170		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-020-180	0105-020-180		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030	Interest	Principal	Prorata	Statutory Coll	Other	Total
			Escaped Charge				Fee		
0105-020-190	0105-020-190		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-230	0105-020-230		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-240	0105-020-240		0.00	6.35	40.41	2.74	2.34	0.00	51.84
0105-020-250	0105-020-250		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-260	0105-020-260		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-270	0105-020-270		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-280	0105-020-280		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50
0105-020-320	0105-020-320		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-330	0105-020-330		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-360	0105-020-360		0.00	11.29	71.85	4.86	4.16	0.00	92.16
0105-020-370	0105-020-370		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-380	0105-020-380		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-410	0105-020-410		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50
0105-020-420	0105-020-420		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-460	0105-020-460		0.00	6.35	40.41	2.74	2.34	0.00	51.84
0105-020-470	0105-020-470		0.00	5.65	35.94	2.43	2.08	0.00	46.10
0105-020-480	0105-020-480		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-490	0105-020-490		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-500	0105-020-500		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-510	0105-020-510		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-520	0105-020-520		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-530	0105-020-530		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-540	0105-020-540		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-550	0105-020-550		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-560	0105-020-560		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-570	0105-020-570		0.00	6.35	40.41	2.74	2.34	0.00	51.84
0105-020-610	0105-020-610		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-620	0105-020-620		0.00	6.35	40.41	2.74	2.34	0.00	51.84
0105-020-630	0105-020-630		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-640	0105-020-640		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12
0105-020-660	0105-020-660		0.00	6.35	40.41	2.74	2.34	0.00	51.84
0105-020-670	0105-020-670		0.00	88.78	564.97	38.25	16.00	10.46	718.46
0105-020-680	0105-020-680		0.00	88.78	564.97	38.25	16.00	0.00	708.00
0105-020-690	0105-020-690		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50
0105-020-700	0105-020-700		0.00	83.96	534.27	36.17	16.00	0.00	670.40
0105-020-710	0105-020-710		0.00	83.96	534.27	36.17	16.00	0.00	670.40
0105-020-720	0105-020-720		0.00	97.25	618.86	41.90	16.00	(0.01)	774.00
0105-020-730	0105-020-730		0.00	6.35	40.42	2.74	2.34	(0.01)	51.84
0105-020-750	0105-020-750		0.00	107.64	684.97	46.37	16.00	0.00	854.98

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	0105-230-030					Statutory Coll		Other	Total
		DB	Escaped Charge	Interest	Principal	Prorata	Fee			
0105-030-090	0105-030-090		0.00	5.65	35.94	2.43	2.08	0.00	46.10	
0105-030-350	0105-030-350		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-030-800	0105-030-800		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-030-810	0105-030-810		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-080	0105-040-080		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-040-090	0105-040-090		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-160	0105-040-160		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-040-200	0105-040-200		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-210	0105-040-210		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-220	0105-040-220		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-230	0105-040-230		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-040-250	0105-040-250		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-040-260	0105-040-260		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-350	0105-040-350		0.00	173.33	1,102.99	74.68	16.00	0.00	1,367.00	
0105-040-360	0105-040-360		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-040-420	0105-040-420		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-450	0105-040-450		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-040-460	0105-040-460		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-470	0105-040-470		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-520	0105-040-520		0.00	97.25	618.86	41.90	16.00	(0.01)	774.00	
0105-040-580	0105-040-580		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-040-600	0105-040-600		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-040-620	0105-040-620		0.00	89.72	570.93	38.65	16.00	10.46	725.76	
0105-040-630	0105-040-630		0.00	8.47	53.89	3.65	3.12	10.45	79.58	
0105-040-660	0105-040-660		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-670	0105-040-670		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-040-680	0105-040-680		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-690	0105-040-690		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-040-700	0105-040-700		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-710	0105-040-710		0.00	89.72	570.93	38.65	16.00	0.00	715.30	
0105-040-720	0105-040-720		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-730	0105-040-730		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-740	0105-040-740		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-040-750	0105-040-750		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-050-080	0105-050-080		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-090	0105-050-090		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-100	0105-050-100		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-110	0105-050-110		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-050-130	0105-050-130		0.00	6.35	40.41	2.74	2.34	0.00	51.84	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	0105-230-030					Statutory Coll		Other	Total
		DB	Escaped Charge	Interest	Principal	Prorata	Fee			
0105-050-180	0105-050-180		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-190	0105-050-190		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-050-200	0105-050-200		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-210	0105-050-210		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-220	0105-050-220		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-050-230	0105-050-230		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-240	0105-050-240		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-250	0105-050-250		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-260	0105-050-260		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-270	0105-050-270		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-280	0105-050-280		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-290	0105-050-290		0.00	169.80	1,080.54	73.16	16.00	0.00	1,339.50	
0105-050-330	0105-050-330		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-340	0105-050-340		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-050-360	0105-050-360		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-370	0105-050-370		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-400	0105-050-400		0.00	57.98	368.95	24.98	16.00	(0.01)	467.90	
0105-050-430	0105-050-430		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-440	0105-050-440		0.00	86.67	551.50	37.34	16.00	10.45	701.96	
0105-050-480	0105-050-480		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-490	0105-050-490		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-500	0105-050-500		0.00	7.77	49.42	3.35	2.86	0.00	63.40	
0105-050-530	0105-050-530		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-540	0105-050-540		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-050-550	0105-050-550		0.00	89.72	570.93	38.65	16.00	0.00	715.30	
0105-050-560	0105-050-560		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-570	0105-050-570		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-050-580	0105-050-580		0.00	88.78	564.97	38.25	16.00	10.46	718.46	
0105-050-590	0105-050-590		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-600	0105-050-600		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-610	0105-050-610		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-620	0105-050-620		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-630	0105-050-630		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-050-660	0105-050-660		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-670	0105-050-670		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-680	0105-050-680		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-690	0105-050-690		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-760	0105-050-760		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-770	0105-050-770		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	0105-230-030					Statutory Coll		Other	Total
		DB	Escaped Charge	Interest	Principal	Prorata	Fee			
0105-050-840	0105-050-840		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-850	0105-050-850		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-860	0105-050-860		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-870	0105-050-870		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-880	0105-050-880		0.00	98.19	624.81	42.30	16.00	0.00	781.30	
0105-050-890	0105-050-890		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-900	0105-050-900		0.00	86.62	551.24	37.32	16.00	0.00	691.18	
0105-050-920	0105-050-920		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-930	0105-050-930		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-050-940	0105-050-940		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-970	0105-050-970		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-050-990	0105-050-990		0.00	8.74	55.59	3.76	3.22	(0.01)	71.30	
0105-060-010	0105-060-010		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-020	0105-060-020		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-030	0105-060-030		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-040	0105-060-040		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-050	0105-060-050		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-070	0105-060-070		0.00	7.53	47.93	3.24	2.77	(0.01)	61.46	
0105-060-080	0105-060-080		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-060-090	0105-060-090		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-100	0105-060-100		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-110	0105-060-110		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-130	0105-060-130		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-170	0105-060-170		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-190	0105-060-190		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-250	0105-060-250		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-260	0105-060-260		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-280	0105-060-280		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-310	0105-060-310		0.00	8.47	53.89	3.65	3.12	10.45	79.58	
0105-060-320	0105-060-320		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-060-330	0105-060-330		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-410	0105-060-410		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-420	0105-060-420		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-060-430	0105-060-430		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-060-440	0105-060-440		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-450	0105-060-450		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-460	0105-060-460		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-470	0105-060-470		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-480	0105-060-480		0.00	88.78	564.97	38.25	16.00	0.00	708.00	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	0105-230-030					Statutory Coll		Other	Total
		DB	Escaped Charge	Interest	Principal	Prorata	Fee			
0105-060-490	0105-060-490		0.00	89.49	569.45	38.55	16.00	(0.01)	713.48	
0105-060-500	0105-060-500		0.00	177.57	1,129.94	76.50	16.00	(0.01)	1,400.00	
0105-060-510	0105-060-510		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-060-530	0105-060-530		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-060-540	0105-060-540		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-060-570	0105-060-570		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-060-580	0105-060-580		0.00	6.25	39.77	2.69	2.30	(0.01)	51.00	
0105-060-590	0105-060-590		0.00	84.26	536.21	36.30	16.00	(0.01)	672.76	
0105-070-070	0105-070-070		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-070-080	0105-070-080		0.00	355.13	2,259.88	153.00	16.00	(0.01)	2,784.00	
0105-070-140	0105-070-140		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-070-150	0105-070-150		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-070-240	0105-070-240		0.00	87.60	557.45	37.74	16.00	(0.01)	698.78	
0105-070-250	0105-070-250		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-070-290	0105-070-290		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-070-300	0105-070-300		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-070-320	0105-070-320		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-070-340	0105-070-340		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-070-380	0105-070-380		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-070-390	0105-070-390		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-070-400	0105-070-400		0.00	266.35	1,694.91	114.75	16.00	(0.01)	2,092.00	
0105-070-430	0105-070-430		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-070-440	0105-070-440		0.00	89.72	570.93	38.65	16.00	0.00	715.30	
0105-070-470	0105-070-470		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-070-490	0105-070-490		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-070-500	0105-070-500		0.00	5.64	35.92	2.43	2.08	(0.01)	46.06	
0105-070-510	0105-070-510		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-110	0105-080-110		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-120	0105-080-120		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-130	0105-080-130		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-140	0105-080-140		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-160	0105-080-160		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-200	0105-080-200		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-210	0105-080-210		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-220	0105-080-220		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-230	0105-080-230		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-240	0105-080-240		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-080-250	0105-080-250		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-080-260	0105-080-260		0.00	88.78	564.97	38.25	16.00	0.00	708.00	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0105-080-270	0105-080-270		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-280	0105-080-280		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-290	0105-080-290		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-300	0105-080-300		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-310	0105-080-310		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-320	0105-080-320		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-330	0105-080-330		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-340	0105-080-340		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-350	0105-080-350		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-360	0105-080-360		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-080-370	0105-080-370		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-400	0105-080-400		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-430	0105-080-430		0.00	88.78	564.97	38.25	16.00	10.46	718.46	
0105-080-440	0105-080-440		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-450	0105-080-450		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-080-460	0105-080-460		0.00	1,420.52	9,039.51	612.00	16.00	(0.01)	11,088.02	
0105-080-470	0105-080-470		0.00	1,420.52	9,039.51	612.00	16.00	(0.01)	11,088.02	
0105-080-480	0105-080-480		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-080-490	0105-080-490		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-080-500	0105-080-500		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-080-510	0105-080-510		0.00	86.67	551.50	37.34	16.00	10.45	701.96	
0105-090-030	0105-090-030		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-090-040	0105-090-040		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-090-060	0105-090-060		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-090-070	0105-090-070		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-090-090	0105-090-090		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-090-130	0105-090-130		0.00	5.64	35.92	2.43	2.08	10.45	56.52	
0105-090-140	0105-090-140		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-090-150	0105-090-150		0.00	5.64	35.92	2.43	2.08	(0.01)	46.06	
0105-090-160	0105-090-160		0.00	86.67	551.53	37.34	16.00	0.00	691.54	
0105-090-170	0105-090-170		0.00	5.64	35.92	2.43	2.08	(0.01)	46.06	
0105-100-040	0105-100-040		0.00	6.35	40.41	2.74	2.34	10.46	62.30	
0105-100-090	0105-100-090		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-100-100	0105-100-100		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-100-110	0105-100-110		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-100-120	0105-100-120		0.00	80.31	511.08	34.60	16.00	(0.01)	641.98	
0105-110-010	0105-110-010		0.00	177.57	1,129.94	76.50	16.00	(0.01)	1,400.00	
0105-110-090	0105-110-090		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-110-130	0105-110-130		0.00	88.78	564.97	38.25	16.00	0.00	708.00	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0105-110-160	0105-110-160		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-170	0105-110-170		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-190	0105-110-190		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-200	0105-110-200		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-110-240	0105-110-240		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-260	0105-110-260		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-110-270	0105-110-270		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-340	0105-110-340		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-460	0105-110-460		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-470	0105-110-470		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-480	0105-110-480		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-500	0105-110-500		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-520	0105-110-520		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-110-550	0105-110-550		0.00	88.78	564.96	38.25	16.00	(0.01)	707.98	
0105-110-570	0105-110-570		0.00	88.79	564.99	38.25	16.00	(0.01)	708.02	
0105-110-580	0105-110-580		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-590	0105-110-590		0.00	532.73	3,390.02	229.51	16.00	10.46	4,178.72	
0105-110-600	0105-110-600		0.00	984.18	6,262.87	424.01	16.00	0.00	7,687.06	
0105-110-610	0105-110-610		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-110-620	0105-110-620		0.00	185.10	1,177.86	79.74	16.00	0.00	1,458.70	
0105-110-630	0105-110-630		0.00	1,173.52	7,467.74	505.59	16.00	10.45	9,173.30	
0105-110-650	0105-110-650		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-120-120	0105-120-120		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-120-130	0105-120-130		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-120-200	0105-120-200		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-120-210	0105-120-210		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-120-220	0105-120-220		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-120-240	0105-120-240		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-120-270	0105-120-270		0.00	86.67	551.50	37.34	16.00	10.45	701.96	
0105-120-280	0105-120-280		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-120-290	0105-120-290		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-120-300	0105-120-300		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-120-310	0105-120-310		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-120-330	0105-120-330		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-120-340	0105-120-340		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-120-360	0105-120-360		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-120-370	0105-120-370		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-120-380	0105-120-380		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-120-390	0105-120-390		0.00	88.78	564.97	38.25	16.00	0.00	708.00	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0105-120-400	0105-120-400		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-140-130	0105-140-130		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-140-220	0105-140-220		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-150-060	0105-150-060		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-150-070	0105-150-070		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-150-080	0105-150-080		0.00	86.67	551.50	37.34	16.00	10.45	701.96	
0105-150-180	0105-150-180		0.00	7.53	47.93	3.24	2.77	(0.01)	61.46	
0105-150-190	0105-150-190		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-150-200	0105-150-200		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-150-210	0105-150-210		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-150-230	0105-150-230		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-150-250	0105-150-250		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-150-260	0105-150-260		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-150-290	0105-150-290		0.00	4.23	26.94	1.82	1.56	(0.01)	34.54	
0105-150-310	0105-150-310		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-150-320	0105-150-320		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-160-040	0105-160-040		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-160-050	0105-160-050		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-160-060	0105-160-060		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-160-080	0105-160-080		0.00	86.62	551.24	37.32	16.00	0.00	691.18	
0105-160-090	0105-160-090		0.00	6.31	40.17	2.72	2.32	0.00	51.52	
0105-160-100	0105-160-100		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-160-110	0105-160-110		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-160-150	0105-160-150		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-160-170	0105-160-170		0.00	173.33	1,102.99	74.68	16.00	0.00	1,367.00	
0105-160-180	0105-160-180		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-160-190	0105-160-190		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-160-230	0105-160-230		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-160-240	0105-160-240		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-170-150	0105-170-150		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-170-170	0105-170-170		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-170-180	0105-170-180		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-170-190	0105-170-190		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-170-200	0105-170-200		0.00	91.61	582.93	39.47	16.00	10.45	740.46	
0105-170-210	0105-170-210		0.00	91.61	582.93	39.47	16.00	(0.01)	730.00	
0105-170-220	0105-170-220		0.00	91.61	582.93	39.47	16.00	(0.01)	730.00	
0105-180-150	0105-180-150		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-180-200	0105-180-200		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-180-210	0105-180-210		0.00	88.78	564.97	38.25	16.00	0.00	708.00	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0105-180-220	0105-180-220		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-330	0105-180-330		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-340	0105-180-340		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-350	0105-180-350		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-370	0105-180-370		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-410	0105-180-410		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-420	0105-180-420		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-180-430	0105-180-430		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-440	0105-180-440		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-450	0105-180-450		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-460	0105-180-460		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-470	0105-180-470		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-540	0105-180-540		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-180-600	0105-180-600		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-180-610	0105-180-610		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-630	0105-180-630		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-180-640	0105-180-640		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-650	0105-180-650		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-700	0105-180-700		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-710	0105-180-710		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-720	0105-180-720		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-730	0105-180-730		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-740	0105-180-740		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-750	0105-180-750		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-760	0105-180-760		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-180-770	0105-180-770		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-780	0105-180-780		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-790	0105-180-790		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-800	0105-180-800		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-180-810	0105-180-810		0.00	84.26	536.21	36.30	16.00	(0.01)	672.76	
0105-190-020	0105-190-020		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-190-030	0105-190-030		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-190-040	0105-190-040		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-190-050	0105-190-050		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-190-060	0105-190-060		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0105-190-070	0105-190-070		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-190-080	0105-190-080		0.00	89.49	569.45	38.55	16.00	(0.01)	713.48	
0105-190-090	0105-190-090		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-190-100	0105-190-100		0.00	88.78	564.97	38.25	16.00	0.00	708.00	

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$5
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0105-190-110	0105-190-110		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-190-120	0105-190-120		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-190-140	0105-190-140		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-200-010	0105-200-010		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-020	0105-200-020		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-030	0105-200-030		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-040	0105-200-040		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-200-060	0105-200-060		0.00	88.78	564.97	38.25	16.00	10.46	718.46	
0105-200-100	0105-200-100		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-200-120	0105-200-120		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-190	0105-200-190		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-200-200	0105-200-200		0.00	891.35	5,672.13	384.02	16.00	0.00	6,963.50	
0105-200-210	0105-200-210		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-200-220	0105-200-220		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-260	0105-200-260		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-280	0105-200-280		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-200-290	0105-200-290		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-300	0105-200-300		0.00	5.65	35.94	2.43	2.08	10.46	56.56	
0105-200-340	0105-200-340		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-390	0105-200-390		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-410	0105-200-410		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-440	0105-200-440		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-460	0105-200-460		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-200-470	0105-200-470		0.00	88.78	564.97	38.25	16.00	10.46	718.46	
0105-200-480	0105-200-480		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-490	0105-200-490		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-500	0105-200-500		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-200-510	0105-200-510		0.00	88.78	564.97	38.25	16.00	10.46	718.46	
0105-210-270	0105-210-270		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-210-310	0105-210-310		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-210-320	0105-210-320		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-210-330	0105-210-330		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-210-450	0105-210-450		0.00	7.89	50.19	3.40	2.90	0.00	64.38	
0105-210-460	0105-210-460		0.00	81.25	517.04	35.01	16.00	0.00	649.30	
0105-210-480	0105-210-480		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-210-490	0105-210-490		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-210-500	0105-210-500		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-210-510	0105-210-510		0.00	7.53	47.93	3.25	2.77	0.00	61.48	
0105-210-570	0105-210-570		0.00	7.53	47.93	3.25	2.77	0.00	61.48	

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Account ID	Property ID	0105-230-030					Statutory Coll		Other	Total
		DB	Escaped Charge	Interest	Principal	Prorata	Fee			
0105-210-580	0105-210-580		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-210-600	0105-210-600		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-210-610	0105-210-610		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-210-620	0105-210-620		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-210-630	0105-210-630		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-210-640	0105-210-640		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-210-650	0105-210-650		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-210-660	0105-210-660		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-210-670	0105-210-670		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-220-030	0105-220-030		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0105-220-040	0105-220-040		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-220-050	0105-220-050		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-220-090	0105-220-090		0.00	6.31	40.17	2.72	2.32	0.00	51.52	
0105-220-100	0105-220-100		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-220-110	0105-220-110		0.00	8.47	53.89	3.65	3.12	10.45	79.58	
0105-220-140	0105-220-140		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0105-230-020	0105-230-020		0.00	62.54	397.98	26.94	16.00	0.00	503.46	
0105-230-030	0105-230-030		1,887.40	88.78	564.97	38.25	16.00	0.00	2,595.40	
0105-240-020	0105-240-020		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-030	0105-240-030		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-040	0105-240-040		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-050	0105-240-050		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-060	0105-240-060		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-070	0105-240-070		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-080	0105-240-080		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-100	0105-240-100		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-110	0105-240-110		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-120	0105-240-120		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-130	0105-240-130		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-140	0105-240-140		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-150	0105-240-150		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-240-160	0105-240-160		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-250-010	0105-250-010		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-250-020	0105-250-020		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0105-250-030	0105-250-030		0.00	5.64	35.92	2.43	2.08	(0.01)	46.06	
0105-250-040	0105-250-040		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0106-190-030	0106-190-030		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0123-020-430	0123-020-430		0.00	81.02	515.56	34.90	16.00	0.00	647.48	
0123-020-440	0123-020-440		0.00	88.78	564.97	38.25	16.00	0.00	708.00	

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Account ID	Property ID	DB	0105-230-030				Statutory Coll		Other	Total
			Escaped Charge	Interest	Principal	Prorata	Fee			
0123-030-010	0123-030-010		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0123-030-020	0123-030-020		0.00	8.47	53.89	3.65	3.12	(0.01)	69.12	
0123-030-040	0123-030-040		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0123-030-370	0123-030-370		0.00	6.35	40.41	2.74	2.34	0.00	51.84	
0123-030-380	0123-030-380		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0123-030-390	0123-030-390		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0123-030-460	0123-030-460		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0123-030-470	0123-030-470		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0123-030-480	0123-030-480		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0123-030-490	0123-030-490		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0123-030-500	0123-030-500		0.00	88.78	564.97	38.25	16.00	0.00	708.00	
0123-030-580	0123-030-580		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0123-030-590	0123-030-590		0.00	86.67	551.50	37.34	16.00	(0.01)	691.50	
0123-060-400	0123-060-400		0.00	88.78	564.98	38.25	16.00	(0.01)	708.00	
0123-060-420	0123-060-420		0.00	170.97	1,087.97	73.66	16.00	0.00	1,348.60	
0123-060-450	0123-060-450		0.00	96.31	612.90	41.50	16.00	(0.01)	766.70	
601 Accounts			\$1,887.40	\$43,107.29	\$274,313.81	\$18,572.37	\$6,639.60	\$216.69	\$344,737.16	

Rural North Vacaville Water District
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Account ID	Property ID	DB	Interest	Principal	Other	Total
0102-030-200	0102-030-200		\$155.29	\$990.68	(\$0.01)	\$1,145.96
0102-030-240	0102-030-240		310.58	1,981.36	0.00	2,291.94
0102-030-260	0102-030-260		155.29	990.68	(0.01)	1,145.96
0102-030-300	0102-030-300		621.16	3,962.71	(0.01)	4,583.86
0102-070-060	0102-070-060		159.08	1,014.88	0.00	1,173.96
0102-070-120	0102-070-120		160.76	1,025.57	(0.01)	1,186.32
0102-070-130	0102-070-130		184.01	1,173.89	0.00	1,357.90
0102-090-070	0102-090-070		156.97	1,001.39	0.00	1,158.36
0102-090-080	0102-090-080		11.38	72.60	0.00	83.98
0102-090-100	0102-090-100		13.50	86.10	0.00	99.60
0102-090-130	0102-090-130		621.16	3,962.71	(0.01)	4,583.86
0102-090-140	0102-090-140		621.16	3,962.71	(0.01)	4,583.86
0102-140-230	0102-140-230		155.29	990.68	(0.01)	1,145.96
0102-140-240	0102-140-240		155.29	990.68	(0.01)	1,145.96
0102-140-270	0102-140-270		931.74	5,944.07	(0.01)	6,875.80
0102-140-290	0102-140-290		155.29	990.68	(0.01)	1,145.96
0102-140-310	0102-140-310		155.29	990.68	(0.01)	1,145.96
0102-190-030	0102-190-030		155.29	990.68	(0.01)	1,145.96
0102-230-040	0102-230-040		159.08	1,014.88	0.00	1,173.96
0102-230-050	0102-230-050		11.38	72.60	0.00	83.98
0102-230-070	0102-230-070		174.26	1,111.71	(0.01)	1,285.96
0102-230-080	0102-230-080		159.08	1,014.88	0.00	1,173.96
0102-230-090	0102-230-090		15.17	96.80	(0.01)	111.96
0102-230-100	0102-230-100		15.17	96.80	(0.01)	111.96
0102-230-110	0102-230-110		155.29	990.68	(0.01)	1,145.96
0102-230-120	0102-230-120		159.08	1,014.88	0.00	1,173.96
0102-230-130	0102-230-130		155.29	990.68	(0.01)	1,145.96
0102-230-150	0102-230-150		159.08	1,014.88	0.00	1,173.96
0102-230-160	0102-230-160		159.08	1,014.88	0.00	1,173.96
0104-120-100	0104-120-100		159.08	1,014.88	0.00	1,173.96
0104-120-280	0104-120-280		159.08	1,014.88	0.00	1,173.96
0104-120-290	0104-120-290		159.08	1,014.88	0.00	1,173.96
0104-120-330	0104-120-330		159.08	1,014.88	0.00	1,173.96
0104-120-340	0104-120-340		13.50	86.11	(0.01)	99.60
0104-120-350	0104-120-350		170.46	1,087.47	(0.01)	1,257.92
0104-120-360	0104-120-360		156.97	1,001.37	0.00	1,158.34
0104-120-450	0104-120-450		11.38	72.60	0.00	83.98
0104-120-460	0104-120-460		11.38	72.60	0.00	83.98
0104-120-510	0104-120-510		10.11	64.53	0.00	74.64

Rural North Vacaville Water District
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Account ID	Property ID	DB	Interest	Principal	Other	Total
0104-120-520	0104-120-520		159.08	1,014.88	0.00	1,173.96
0104-120-530	0104-120-530		159.08	1,014.88	0.00	1,173.96
0104-120-540	0104-120-540		159.08	1,014.88	0.00	1,173.96
0104-120-550	0104-120-550		159.08	1,014.88	0.00	1,173.96
0104-120-560	0104-120-560		15.17	96.80	(0.01)	111.96
0104-120-570	0104-120-570		15.17	96.80	(0.01)	111.96
0104-120-580	0104-120-580		15.17	96.80	(0.01)	111.96
0104-120-590	0104-120-590		15.17	96.80	(0.01)	111.96
0104-120-600	0104-120-600		15.17	96.80	(0.01)	111.96
0104-120-610	0104-120-610		11.38	72.60	0.00	83.98
0104-120-620	0104-120-620		15.17	96.80	(0.01)	111.96
0104-120-630	0104-120-630		159.08	1,014.88	0.00	1,173.96
0104-120-640	0104-120-640		159.08	1,014.88	0.00	1,173.96
0104-120-700	0104-120-700		155.29	990.68	(0.01)	1,145.96
0104-120-710	0104-120-710		155.29	990.68	(0.01)	1,145.96
0104-120-720	0104-120-720		15.17	96.80	(0.01)	111.96
0104-120-730	0104-120-730		11.38	72.60	0.00	83.98
0104-120-740	0104-120-740		15.17	96.80	(0.01)	111.96
0104-120-750	0104-120-750		15.17	96.80	(0.01)	111.96
0104-120-760	0104-120-760		159.08	1,014.88	0.00	1,173.96
0104-120-770	0104-120-770		15.17	96.80	(0.01)	111.96
0104-120-780	0104-120-780		159.08	1,014.88	0.00	1,173.96
0104-120-790	0104-120-790		159.08	1,014.88	0.00	1,173.96
0104-120-800	0104-120-800		15.17	96.80	(0.01)	111.96
0104-120-810	0104-120-810		15.17	96.80	(0.01)	111.96
0104-120-820	0104-120-820		15.17	96.80	(0.01)	111.96
0104-120-830	0104-120-830		15.17	96.80	(0.01)	111.96
0104-120-840	0104-120-840		15.17	96.80	(0.01)	111.96
0104-120-860	0104-120-860		14.94	95.33	(0.01)	110.26
0104-120-870	0104-120-870		159.08	1,014.89	(0.01)	1,173.96
0104-120-880	0104-120-880		14.94	95.33	(0.01)	110.26
0104-120-890	0104-120-890		159.09	1,014.89	0.00	1,173.98
0104-120-900	0104-120-900		159.08	1,014.88	0.00	1,173.96
0104-120-910	0104-120-910		159.08	1,014.88	0.00	1,173.96
0104-120-920	0104-120-920		159.08	1,014.88	0.00	1,173.96
0104-150-020	0104-150-020		155.29	990.68	(0.01)	1,145.96
0104-150-050	0104-150-050		155.29	990.68	(0.01)	1,145.96
0104-150-080	0104-150-080		15.17	96.80	(0.01)	111.96
0104-150-100	0104-150-100		155.22	990.21	(0.01)	1,145.42

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Account ID	Property ID	DB	Interest	Principal	Other	Total
0104-150-180	0104-150-180		159.08	1,014.88	0.00	1,173.96
0104-150-190	0104-150-190		159.08	1,014.88	0.00	1,173.96
0104-150-200	0104-150-200		159.08	1,014.88	0.00	1,173.96
0104-150-210	0104-150-210		15.17	96.80	(0.01)	111.96
0104-150-220	0104-150-220		159.08	1,014.88	0.00	1,173.96
0104-150-240	0104-150-240		159.08	1,014.88	0.00	1,173.96
0104-150-250	0104-150-250		159.08	1,014.88	0.00	1,173.96
0104-150-260	0104-150-260		159.08	1,014.88	0.00	1,173.96
0104-150-270	0104-150-270		159.08	1,014.88	0.00	1,173.96
0104-150-280	0104-150-280		159.08	1,014.88	0.00	1,173.96
0104-150-290	0104-150-290		159.08	1,014.88	0.00	1,173.96
0104-150-310	0104-150-310		155.29	990.68	(0.01)	1,145.96
0104-150-360	0104-150-360		15.17	96.80	(0.01)	111.96
0104-150-370	0104-150-370		159.08	1,014.88	0.00	1,173.96
0104-150-380	0104-150-380		159.08	1,014.88	0.00	1,173.96
0104-150-410	0104-150-410		11.38	72.60	0.00	83.98
0104-150-420	0104-150-420		155.29	990.68	(0.01)	1,145.96
0104-150-440	0104-150-440		15.17	96.80	(0.01)	111.96
0104-150-460	0104-150-460		159.08	1,014.88	0.00	1,173.96
0104-150-470	0104-150-470		159.08	1,014.88	0.00	1,173.96
0104-150-480	0104-150-480		159.08	1,014.88	0.00	1,173.96
0104-150-490	0104-150-490		159.08	1,014.88	0.00	1,173.96
0104-150-500	0104-150-500		155.29	990.68	(0.01)	1,145.96
0104-150-510	0104-150-510		159.08	1,014.88	0.00	1,173.96
0104-150-520	0104-150-520		159.08	1,014.88	0.00	1,173.96
0104-150-530	0104-150-530		159.08	1,014.88	0.00	1,173.96
0104-150-540	0104-150-540		159.08	1,014.88	0.00	1,173.96
0104-150-550	0104-150-550		159.08	1,014.88	0.00	1,173.96
0104-150-570	0104-150-570		13.50	86.10	0.00	99.60
0104-150-580	0104-150-580		13.50	86.10	0.00	99.60
0104-150-590	0104-150-590		13.50	86.10	0.00	99.60
0104-150-600	0104-150-600		159.08	1,014.88	0.00	1,173.96
0104-150-610	0104-150-610		172.40	1,099.85	(0.01)	1,272.24
0104-150-620	0104-150-620		172.40	1,099.85	(0.01)	1,272.24
0104-150-630	0104-150-630		172.40	1,099.85	(0.01)	1,272.24
0105-010-010	0105-010-010		155.29	990.68	(0.01)	1,145.96
0105-010-030	0105-010-030		15.17	96.80	(0.01)	111.96
0105-010-100	0105-010-100		11.38	72.60	0.00	83.98
0105-010-110	0105-010-110		11.38	72.60	0.00	83.98

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Account ID	Property ID	DB	Interest	Principal	Other	Total
0105-010-140	0105-010-140		159.08	1,014.88	0.00	1,173.96
0105-010-150	0105-010-150		155.29	990.68	(0.01)	1,145.96
0105-010-170	0105-010-170		11.38	72.60	0.00	83.98
0105-010-180	0105-010-180		159.08	1,014.88	0.00	1,173.96
0105-010-190	0105-010-190		156.97	1,001.37	0.00	1,158.34
0105-010-220	0105-010-220		159.08	1,014.88	0.00	1,173.96
0105-010-240	0105-010-240		159.08	1,014.88	0.00	1,173.96
0105-010-260	0105-010-260		159.08	1,014.88	0.00	1,173.96
0105-010-290	0105-010-290		159.08	1,014.88	0.00	1,173.96
0105-010-300	0105-010-300		159.08	1,014.88	0.00	1,173.96
0105-010-310	0105-010-310		159.08	1,014.88	0.00	1,173.96
0105-010-320	0105-010-320		159.08	1,014.88	0.00	1,173.96
0105-010-330	0105-010-330		159.08	1,014.88	0.00	1,173.96
0105-010-350	0105-010-350		159.08	1,014.88	0.00	1,173.96
0105-010-360	0105-010-360		15.17	96.80	(0.01)	111.96
0105-010-390	0105-010-390		159.08	1,014.88	0.00	1,173.96
0105-010-400	0105-010-400		155.29	990.68	(0.01)	1,145.96
0105-010-430	0105-010-430		318.17	2,029.76	(0.01)	2,347.92
0105-010-440	0105-010-440		159.08	1,014.88	0.00	1,173.96
0105-010-450	0105-010-450		15.17	96.80	(0.01)	111.96
0105-010-460	0105-010-460		155.29	990.68	(0.01)	1,145.96
0105-010-470	0105-010-470		159.08	1,014.88	0.00	1,173.96
0105-010-480	0105-010-480		11.31	72.15	0.00	83.46
0105-010-490	0105-010-490		11.38	72.60	0.00	83.98
0105-010-500	0105-010-500		155.29	990.68	(0.01)	1,145.96
0105-010-510	0105-010-510		159.08	1,014.88	0.00	1,173.96
0105-010-520	0105-010-520		155.29	990.68	(0.01)	1,145.96
0105-010-530	0105-010-530		159.08	1,014.88	0.00	1,173.96
0105-010-540	0105-010-540		159.08	1,014.88	0.00	1,173.96
0105-020-020	0105-020-020		15.17	96.80	(0.01)	111.96
0105-020-050	0105-020-050		15.17	96.80	(0.01)	111.96
0105-020-070	0105-020-070		159.08	1,014.88	0.00	1,173.96
0105-020-080	0105-020-080		159.08	1,014.88	0.00	1,173.96
0105-020-090	0105-020-090		15.17	96.80	(0.01)	111.96
0105-020-130	0105-020-130		11.38	72.60	0.00	83.98
0105-020-140	0105-020-140		15.17	96.80	(0.01)	111.96
0105-020-150	0105-020-150		15.17	96.80	(0.01)	111.96
0105-020-170	0105-020-170		11.38	72.60	0.00	83.98
0105-020-180	0105-020-180		15.17	96.80	(0.01)	111.96

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0105-020-190	0105-020-190		159.08	1,014.88	0.00	1,173.96
0105-020-230	0105-020-230		159.08	1,014.88	0.00	1,173.96
0105-020-240	0105-020-240		11.38	72.60	0.00	83.98
0105-020-250	0105-020-250		15.17	96.80	(0.01)	111.96
0105-020-260	0105-020-260		159.08	1,014.88	0.00	1,173.96
0105-020-270	0105-020-270		159.08	1,014.88	0.00	1,173.96
0105-020-280	0105-020-280		155.29	990.68	(0.01)	1,145.96
0105-020-320	0105-020-320		15.17	96.80	(0.01)	111.96
0105-020-330	0105-020-330		15.17	96.80	(0.01)	111.96
0105-020-360	0105-020-360		20.24	129.12	0.00	149.36
0105-020-370	0105-020-370		15.17	96.80	(0.01)	111.96
0105-020-380	0105-020-380		15.17	96.80	(0.01)	111.96
0105-020-410	0105-020-410		155.29	990.68	(0.01)	1,145.96
0105-020-420	0105-020-420		159.08	1,014.88	0.00	1,173.96
0105-020-460	0105-020-460		11.38	72.60	0.00	83.98
0105-020-470	0105-020-470		10.12	64.55	(0.01)	74.66
0105-020-480	0105-020-480		15.17	96.80	(0.01)	111.96
0105-020-490	0105-020-490		15.17	96.80	(0.01)	111.96
0105-020-500	0105-020-500		15.17	96.80	(0.01)	111.96
0105-020-510	0105-020-510		15.17	96.80	(0.01)	111.96
0105-020-520	0105-020-520		159.08	1,014.88	0.00	1,173.96
0105-020-530	0105-020-530		15.17	96.80	(0.01)	111.96
0105-020-540	0105-020-540		15.17	96.80	(0.01)	111.96
0105-020-550	0105-020-550		15.17	96.80	(0.01)	111.96
0105-020-560	0105-020-560		159.08	1,014.88	0.00	1,173.96
0105-020-570	0105-020-570		11.38	72.60	0.00	83.98
0105-020-610	0105-020-610		15.17	96.80	(0.01)	111.96
0105-020-620	0105-020-620		11.38	72.60	0.00	83.98
0105-020-630	0105-020-630		15.17	96.80	(0.01)	111.96
0105-020-640	0105-020-640		15.17	96.80	(0.01)	111.96
0105-020-660	0105-020-660		11.38	72.60	0.00	83.98
0105-020-670	0105-020-670		159.08	1,014.88	0.00	1,173.96
0105-020-680	0105-020-680		159.08	1,014.88	0.00	1,173.96
0105-020-690	0105-020-690		155.29	990.68	(0.01)	1,145.96
0105-020-700	0105-020-700		150.44	959.73	(0.01)	1,110.16
0105-020-710	0105-020-710		150.44	959.73	(0.01)	1,110.16
0105-020-720	0105-020-720		174.26	1,111.68	0.00	1,285.94
0105-020-730	0105-020-730		11.38	72.60	0.00	83.98
0105-020-750	0105-020-750		192.89	1,230.54	(0.01)	1,423.42

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0105-030-090	0105-030-090		10.12	64.57	(0.01)	74.68
0105-030-350	0105-030-350		15.17	96.80	(0.01)	111.96
0105-030-800	0105-030-800		159.08	1,014.88	0.00	1,173.96
0105-030-810	0105-030-810		15.17	96.80	(0.01)	111.96
0105-040-080	0105-040-080		11.38	72.60	0.00	83.98
0105-040-090	0105-040-090		15.17	96.80	(0.01)	111.96
0105-040-160	0105-040-160		159.08	1,014.88	0.00	1,173.96
0105-040-200	0105-040-200		15.17	96.80	(0.01)	111.96
0105-040-210	0105-040-210		15.17	96.80	(0.01)	111.96
0105-040-220	0105-040-220		15.17	96.80	(0.01)	111.96
0105-040-230	0105-040-230		155.29	990.68	(0.01)	1,145.96
0105-040-250	0105-040-250		155.29	990.68	(0.01)	1,145.96
0105-040-260	0105-040-260		15.17	96.80	(0.01)	111.96
0105-040-350	0105-040-350		310.58	1,981.35	(0.01)	2,291.92
0105-040-360	0105-040-360		155.29	990.68	(0.01)	1,145.96
0105-040-420	0105-040-420		15.17	96.80	(0.01)	111.96
0105-040-450	0105-040-450		159.08	1,014.88	0.00	1,173.96
0105-040-460	0105-040-460		15.17	96.80	(0.01)	111.96
0105-040-470	0105-040-470		15.17	96.80	(0.01)	111.96
0105-040-520	0105-040-520		174.26	1,111.68	0.00	1,285.94
0105-040-580	0105-040-580		159.08	1,014.88	0.00	1,173.96
0105-040-600	0105-040-600		159.08	1,014.88	0.00	1,173.96
0105-040-620	0105-040-620		160.76	1,025.57	(0.01)	1,186.32
0105-040-630	0105-040-630		15.17	96.80	(0.01)	111.96
0105-040-660	0105-040-660		15.17	96.80	(0.01)	111.96
0105-040-670	0105-040-670		11.38	72.60	0.00	83.98
0105-040-680	0105-040-680		15.17	96.80	(0.01)	111.96
0105-040-690	0105-040-690		13.49	86.09	0.00	99.58
0105-040-700	0105-040-700		15.17	96.80	(0.01)	111.96
0105-040-710	0105-040-710		160.76	1,025.57	(0.01)	1,186.32
0105-040-720	0105-040-720		15.17	96.80	(0.01)	111.96
0105-040-730	0105-040-730		15.17	96.80	(0.01)	111.96
0105-040-740	0105-040-740		15.17	96.80	(0.01)	111.96
0105-040-750	0105-040-750		155.29	990.68	(0.01)	1,145.96
0105-050-080	0105-050-080		15.17	96.80	(0.01)	111.96
0105-050-090	0105-050-090		15.17	96.80	(0.01)	111.96
0105-050-100	0105-050-100		15.17	96.80	(0.01)	111.96
0105-050-110	0105-050-110		11.38	72.60	0.00	83.98
0105-050-130	0105-050-130		11.38	72.60	0.00	83.98

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0105-050-180	0105-050-180		15.17	96.80	(0.01)	111.96
0105-050-190	0105-050-190		13.50	86.11	(0.01)	99.60
0105-050-200	0105-050-200		15.17	96.80	(0.01)	111.96
0105-050-210	0105-050-210		15.17	96.80	(0.01)	111.96
0105-050-220	0105-050-220		155.29	990.68	(0.01)	1,145.96
0105-050-230	0105-050-230		15.17	96.80	(0.01)	111.96
0105-050-240	0105-050-240		15.17	96.80	(0.01)	111.96
0105-050-250	0105-050-250		15.17	96.80	(0.01)	111.96
0105-050-260	0105-050-260		159.08	1,014.88	0.00	1,173.96
0105-050-270	0105-050-270		159.08	1,014.88	0.00	1,173.96
0105-050-280	0105-050-280		15.17	96.80	(0.01)	111.96
0105-050-290	0105-050-290		304.25	1,941.00	(0.01)	2,245.24
0105-050-330	0105-050-330		159.08	1,014.88	0.00	1,173.96
0105-050-340	0105-050-340		11.38	72.60	0.00	83.98
0105-050-360	0105-050-360		15.17	96.80	(0.01)	111.96
0105-050-370	0105-050-370		159.08	1,014.88	0.00	1,173.96
0105-050-400	0105-050-400		103.89	662.77	0.00	766.66
0105-050-430	0105-050-430		159.08	1,014.88	0.00	1,173.96
0105-050-440	0105-050-440		155.29	990.68	(0.01)	1,145.96
0105-050-480	0105-050-480		159.08	1,014.88	0.00	1,173.96
0105-050-490	0105-050-490		15.17	96.80	(0.01)	111.96
0105-050-500	0105-050-500		13.91	88.75	0.00	102.66
0105-050-530	0105-050-530		15.17	96.80	(0.01)	111.96
0105-050-540	0105-050-540		13.50	86.11	(0.01)	99.60
0105-050-550	0105-050-550		160.76	1,025.57	(0.01)	1,186.32
0105-050-560	0105-050-560		15.17	96.80	(0.01)	111.96
0105-050-570	0105-050-570		155.29	990.68	(0.01)	1,145.96
0105-050-580	0105-050-580		159.08	1,014.88	0.00	1,173.96
0105-050-590	0105-050-590		159.08	1,014.88	0.00	1,173.96
0105-050-600	0105-050-600		159.08	1,014.88	0.00	1,173.96
0105-050-610	0105-050-610		159.08	1,014.88	0.00	1,173.96
0105-050-620	0105-050-620		15.17	96.80	(0.01)	111.96
0105-050-630	0105-050-630		155.29	990.68	(0.01)	1,145.96
0105-050-660	0105-050-660		159.08	1,014.88	0.00	1,173.96
0105-050-670	0105-050-670		15.17	96.80	(0.01)	111.96
0105-050-680	0105-050-680		15.17	96.80	(0.01)	111.96
0105-050-690	0105-050-690		15.17	96.80	(0.01)	111.96
0105-050-760	0105-050-760		15.17	96.80	(0.01)	111.96
0105-050-770	0105-050-770		15.17	96.80	(0.01)	111.96

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0105-050-840	0105-050-840		159.08	1,014.88	0.00	1,173.96
0105-050-850	0105-050-850		15.17	96.80	(0.01)	111.96
0105-050-860	0105-050-860		15.17	96.80	(0.01)	111.96
0105-050-870	0105-050-870		15.17	96.80	(0.01)	111.96
0105-050-880	0105-050-880		160.77	1,025.61	0.00	1,186.38
0105-050-890	0105-050-890		159.08	1,014.88	0.00	1,173.96
0105-050-900	0105-050-900		155.22	990.21	(0.01)	1,145.42
0105-050-920	0105-050-920		15.17	96.80	(0.01)	111.96
0105-050-930	0105-050-930		159.08	1,014.88	0.00	1,173.96
0105-050-940	0105-050-940		15.17	96.80	(0.01)	111.96
0105-050-970	0105-050-970		15.17	96.80	(0.01)	111.96
0105-050-990	0105-050-990		15.65	99.86	(0.01)	115.50
0105-060-010	0105-060-010		15.17	96.80	(0.01)	111.96
0105-060-020	0105-060-020		159.08	1,014.88	0.00	1,173.96
0105-060-030	0105-060-030		159.08	1,014.88	0.00	1,173.96
0105-060-040	0105-060-040		15.17	96.80	(0.01)	111.96
0105-060-050	0105-060-050		159.08	1,014.88	0.00	1,173.96
0105-060-070	0105-060-070		13.50	86.10	0.00	99.60
0105-060-080	0105-060-080		155.29	990.68	(0.01)	1,145.96
0105-060-090	0105-060-090		159.08	1,014.88	0.00	1,173.96
0105-060-100	0105-060-100		159.08	1,014.88	0.00	1,173.96
0105-060-110	0105-060-110		159.08	1,014.88	0.00	1,173.96
0105-060-130	0105-060-130		159.08	1,014.88	0.00	1,173.96
0105-060-170	0105-060-170		159.08	1,014.88	0.00	1,173.96
0105-060-190	0105-060-190		159.08	1,014.88	0.00	1,173.96
0105-060-250	0105-060-250		15.17	96.80	(0.01)	111.96
0105-060-260	0105-060-260		15.17	96.80	(0.01)	111.96
0105-060-280	0105-060-280		15.17	96.80	(0.01)	111.96
0105-060-310	0105-060-310		15.17	96.80	(0.01)	111.96
0105-060-320	0105-060-320		11.38	72.60	0.00	83.98
0105-060-330	0105-060-330		15.17	96.80	(0.01)	111.96
0105-060-410	0105-060-410		15.17	96.80	(0.01)	111.96
0105-060-420	0105-060-420		11.38	72.60	0.00	83.98
0105-060-430	0105-060-430		13.49	86.09	0.00	99.58
0105-060-440	0105-060-440		15.17	96.80	(0.01)	111.96
0105-060-450	0105-060-450		159.08	1,014.88	0.00	1,173.96
0105-060-460	0105-060-460		15.17	96.80	(0.01)	111.96
0105-060-470	0105-060-470		15.17	96.80	(0.01)	111.96
0105-060-480	0105-060-480		159.08	1,014.88	0.00	1,173.96

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0105-060-490	0105-060-490		160.35	1,022.93	0.00	1,183.28
0105-060-500	0105-060-500		318.17	2,029.76	(0.01)	2,347.92
0105-060-510	0105-060-510		13.50	86.11	(0.01)	99.60
0105-060-530	0105-060-530		15.17	96.80	(0.01)	111.96
0105-060-540	0105-060-540		13.50	86.11	(0.01)	99.60
0105-060-570	0105-060-570		159.08	1,014.88	0.00	1,173.96
0105-060-580	0105-060-580		11.20	71.48	0.00	82.68
0105-060-590	0105-060-590		159.08	1,014.88	0.00	1,173.96
0105-070-070	0105-070-070		11.38	72.60	0.00	83.98
0105-070-080	0105-070-080		636.33	4,059.52	(0.01)	4,695.84
0105-070-140	0105-070-140		159.08	1,014.88	0.00	1,173.96
0105-070-150	0105-070-150		11.38	72.60	0.00	83.98
0105-070-240	0105-070-240		156.97	1,001.37	0.00	1,158.34
0105-070-250	0105-070-250		155.29	990.68	(0.01)	1,145.96
0105-070-290	0105-070-290		159.08	1,014.88	0.00	1,173.96
0105-070-300	0105-070-300		159.08	1,014.88	0.00	1,173.96
0105-070-320	0105-070-320		11.38	72.60	0.00	83.98
0105-070-340	0105-070-340		11.38	72.60	0.00	83.98
0105-070-380	0105-070-380		159.08	1,014.88	0.00	1,173.96
0105-070-390	0105-070-390		159.08	1,014.88	0.00	1,173.96
0105-070-400	0105-070-400		477.25	3,044.64	(0.01)	3,521.88
0105-070-430	0105-070-430		15.17	96.80	(0.01)	111.96
0105-070-440	0105-070-440		160.76	1,025.57	(0.01)	1,186.32
0105-070-470	0105-070-470		155.29	990.68	(0.01)	1,145.96
0105-070-490	0105-070-490		155.29	990.68	(0.01)	1,145.96
0105-070-500	0105-070-500		10.12	64.56	0.00	74.68
0105-070-510	0105-070-510		159.08	1,014.88	0.00	1,173.96
0105-080-110	0105-080-110		159.08	1,014.88	0.00	1,173.96
0105-080-120	0105-080-120		159.08	1,014.88	0.00	1,173.96
0105-080-130	0105-080-130		159.08	1,014.88	0.00	1,173.96
0105-080-140	0105-080-140		159.08	1,014.88	0.00	1,173.96
0105-080-160	0105-080-160		159.08	1,014.88	0.00	1,173.96
0105-080-200	0105-080-200		15.17	96.80	(0.01)	111.96
0105-080-210	0105-080-210		15.17	96.80	(0.01)	111.96
0105-080-220	0105-080-220		15.17	96.80	(0.01)	111.96
0105-080-230	0105-080-230		15.17	96.80	(0.01)	111.96
0105-080-240	0105-080-240		155.29	990.68	(0.01)	1,145.96
0105-080-250	0105-080-250		155.29	990.68	(0.01)	1,145.96
0105-080-260	0105-080-260		159.08	1,014.88	0.00	1,173.96

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0105-080-270	0105-080-270		15.17	96.80	(0.01)	111.96
0105-080-280	0105-080-280		15.17	96.80	(0.01)	111.96
0105-080-290	0105-080-290		15.17	96.80	(0.01)	111.96
0105-080-300	0105-080-300		159.08	1,014.88	0.00	1,173.96
0105-080-310	0105-080-310		159.08	1,014.88	0.00	1,173.96
0105-080-320	0105-080-320		159.08	1,014.88	0.00	1,173.96
0105-080-330	0105-080-330		159.08	1,014.88	0.00	1,173.96
0105-080-340	0105-080-340		159.08	1,014.88	0.00	1,173.96
0105-080-350	0105-080-350		159.08	1,014.88	0.00	1,173.96
0105-080-360	0105-080-360		155.29	990.68	(0.01)	1,145.96
0105-080-370	0105-080-370		159.08	1,014.88	0.00	1,173.96
0105-080-400	0105-080-400		159.08	1,014.88	0.00	1,173.96
0105-080-430	0105-080-430		159.08	1,014.88	0.00	1,173.96
0105-080-440	0105-080-440		159.08	1,014.88	0.00	1,173.96
0105-080-450	0105-080-450		15.17	96.80	(0.01)	111.96
0105-080-460	0105-080-460		2,545.32	16,238.07	(0.01)	18,783.38
0105-080-470	0105-080-470		2,545.32	16,238.07	(0.01)	18,783.38
0105-080-480	0105-080-480		159.08	1,014.88	0.00	1,173.96
0105-080-490	0105-080-490		155.29	990.68	(0.01)	1,145.96
0105-080-500	0105-080-500		155.29	990.68	(0.01)	1,145.96
0105-080-510	0105-080-510		155.29	990.68	(0.01)	1,145.96
0105-090-030	0105-090-030		155.29	990.68	(0.01)	1,145.96
0105-090-040	0105-090-040		11.38	72.60	0.00	83.98
0105-090-060	0105-090-060		155.29	990.68	(0.01)	1,145.96
0105-090-070	0105-090-070		155.29	990.68	(0.01)	1,145.96
0105-090-090	0105-090-090		155.29	990.68	(0.01)	1,145.96
0105-090-130	0105-090-130		10.12	64.56	0.00	74.68
0105-090-140	0105-090-140		155.29	990.68	(0.01)	1,145.96
0105-090-150	0105-090-150		10.12	64.56	0.00	74.68
0105-090-160	0105-090-160		155.29	990.68	(0.01)	1,145.96
0105-090-170	0105-090-170		10.12	64.56	0.00	74.68
0105-100-040	0105-100-040		11.38	72.60	0.00	83.98
0105-100-090	0105-100-090		159.08	1,014.87	(0.01)	1,173.94
0105-100-100	0105-100-100		159.08	1,014.88	0.00	1,173.96
0105-100-110	0105-100-110		155.29	990.68	(0.01)	1,145.96
0105-100-120	0105-100-120		143.91	918.07	0.00	1,061.98
0105-110-010	0105-110-010		318.17	2,029.76	(0.01)	2,347.92
0105-110-090	0105-110-090		155.29	990.68	(0.01)	1,145.96
0105-110-130	0105-110-130		159.08	1,014.88	0.00	1,173.96

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0105-110-160	0105-110-160		159.08	1,014.88	0.00	1,173.96
0105-110-170	0105-110-170		159.08	1,014.88	0.00	1,173.96
0105-110-190	0105-110-190		159.08	1,014.88	0.00	1,173.96
0105-110-200	0105-110-200		11.38	72.60	0.00	83.98
0105-110-240	0105-110-240		159.08	1,014.88	0.00	1,173.96
0105-110-260	0105-110-260		155.29	990.68	(0.01)	1,145.96
0105-110-270	0105-110-270		159.08	1,014.88	0.00	1,173.96
0105-110-340	0105-110-340		159.08	1,014.88	0.00	1,173.96
0105-110-460	0105-110-460		159.08	1,014.88	0.00	1,173.96
0105-110-470	0105-110-470		159.08	1,014.88	0.00	1,173.96
0105-110-480	0105-110-480		159.08	1,014.88	0.00	1,173.96
0105-110-500	0105-110-500		159.08	1,014.88	0.00	1,173.96
0105-110-520	0105-110-520		15.17	96.80	(0.01)	111.96
0105-110-550	0105-110-550		159.08	1,014.87	(0.01)	1,173.94
0105-110-570	0105-110-570		159.08	1,014.88	0.00	1,173.96
0105-110-580	0105-110-580		159.08	1,014.88	0.00	1,173.96
0105-110-590	0105-110-590		954.50	6,089.27	(0.01)	7,043.76
0105-110-600	0105-110-600		1,763.41	11,249.77	0.00	13,013.18
0105-110-610	0105-110-610		159.08	1,014.88	0.00	1,173.96
0105-110-620	0105-110-620		331.66	2,115.86	0.00	2,447.52
0105-110-630	0105-110-630		2,100.69	13,401.52	(0.01)	15,502.20
0105-110-650	0105-110-650		155.29	990.68	(0.01)	1,145.96
0105-120-120	0105-120-120		159.08	1,014.88	0.00	1,173.96
0105-120-130	0105-120-130		159.08	1,014.88	0.00	1,173.96
0105-120-200	0105-120-200		11.38	72.60	0.00	83.98
0105-120-210	0105-120-210		11.38	72.60	0.00	83.98
0105-120-220	0105-120-220		15.17	96.80	(0.01)	111.96
0105-120-240	0105-120-240		11.38	72.60	0.00	83.98
0105-120-270	0105-120-270		155.29	990.68	(0.01)	1,145.96
0105-120-280	0105-120-280		155.29	990.68	(0.01)	1,145.96
0105-120-290	0105-120-290		159.08	1,014.88	0.00	1,173.96
0105-120-300	0105-120-300		159.08	1,014.88	0.00	1,173.96
0105-120-310	0105-120-310		11.38	72.60	0.00	83.98
0105-120-330	0105-120-330		15.17	96.80	(0.01)	111.96
0105-120-340	0105-120-340		159.08	1,014.88	0.00	1,173.96
0105-120-360	0105-120-360		13.50	86.11	(0.01)	99.60
0105-120-370	0105-120-370		155.29	990.68	(0.01)	1,145.96
0105-120-380	0105-120-380		159.08	1,014.88	0.00	1,173.96
0105-120-390	0105-120-390		159.08	1,014.88	0.00	1,173.96

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0105-120-400	0105-120-400		15.17	96.80	(0.01)	111.96
0105-140-130	0105-140-130		155.29	990.68	(0.01)	1,145.96
0105-140-220	0105-140-220		155.29	990.68	(0.01)	1,145.96
0105-150-060	0105-150-060		155.29	990.68	(0.01)	1,145.96
0105-150-070	0105-150-070		159.08	1,014.88	0.00	1,173.96
0105-150-080	0105-150-080		155.29	990.68	(0.01)	1,145.96
0105-150-180	0105-150-180		13.50	86.10	0.00	99.60
0105-150-190	0105-150-190		15.17	96.80	(0.01)	111.96
0105-150-200	0105-150-200		159.08	1,014.88	0.00	1,173.96
0105-150-210	0105-150-210		15.17	96.80	(0.01)	111.96
0105-150-230	0105-150-230		15.17	96.80	(0.01)	111.96
0105-150-250	0105-150-250		15.17	96.80	(0.01)	111.96
0105-150-260	0105-150-260		15.17	96.80	(0.01)	111.96
0105-150-290	0105-150-290		7.59	48.40	(0.01)	55.98
0105-150-310	0105-150-310		159.08	1,014.88	0.00	1,173.96
0105-150-320	0105-150-320		155.29	990.68	(0.01)	1,145.96
0105-160-040	0105-160-040		159.08	1,014.88	0.00	1,173.96
0105-160-050	0105-160-050		159.08	1,014.88	0.00	1,173.96
0105-160-060	0105-160-060		155.29	990.68	(0.01)	1,145.96
0105-160-080	0105-160-080		155.22	990.21	(0.01)	1,145.42
0105-160-090	0105-160-090		11.31	72.15	0.00	83.46
0105-160-100	0105-160-100		155.29	990.68	(0.01)	1,145.96
0105-160-110	0105-160-110		159.08	1,014.88	0.00	1,173.96
0105-160-150	0105-160-150		159.08	1,014.88	0.00	1,173.96
0105-160-170	0105-160-170		310.58	1,981.35	(0.01)	2,291.92
0105-160-180	0105-160-180		155.29	990.68	(0.01)	1,145.96
0105-160-190	0105-160-190		159.08	1,014.88	0.00	1,173.96
0105-160-230	0105-160-230		159.08	1,014.88	0.00	1,173.96
0105-160-240	0105-160-240		155.29	990.68	(0.01)	1,145.96
0105-170-150	0105-170-150		159.08	1,014.88	0.00	1,173.96
0105-170-170	0105-170-170		15.17	96.80	(0.01)	111.96
0105-170-180	0105-170-180		159.08	1,014.88	0.00	1,173.96
0105-170-190	0105-170-190		159.08	1,014.88	0.00	1,173.96
0105-170-200	0105-170-200		159.08	1,014.89	(0.01)	1,173.96
0105-170-210	0105-170-210		159.08	1,014.89	(0.01)	1,173.96
0105-170-220	0105-170-220		159.08	1,014.89	(0.01)	1,173.96
0105-180-150	0105-180-150		11.38	72.60	0.00	83.98
0105-180-200	0105-180-200		11.38	72.60	0.00	83.98
0105-180-210	0105-180-210		159.08	1,014.88	0.00	1,173.96

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0105-180-220	0105-180-220		15.17	96.80	(0.01)	111.96
0105-180-330	0105-180-330		15.17	96.80	(0.01)	111.96
0105-180-340	0105-180-340		15.17	96.80	(0.01)	111.96
0105-180-350	0105-180-350		15.17	96.80	(0.01)	111.96
0105-180-370	0105-180-370		15.17	96.80	(0.01)	111.96
0105-180-410	0105-180-410		15.17	96.80	(0.01)	111.96
0105-180-420	0105-180-420		155.29	990.68	(0.01)	1,145.96
0105-180-430	0105-180-430		15.17	96.80	(0.01)	111.96
0105-180-440	0105-180-440		15.17	96.80	(0.01)	111.96
0105-180-450	0105-180-450		159.08	1,014.88	0.00	1,173.96
0105-180-460	0105-180-460		159.08	1,014.88	0.00	1,173.96
0105-180-470	0105-180-470		159.08	1,014.88	0.00	1,173.96
0105-180-540	0105-180-540		155.29	990.68	(0.01)	1,145.96
0105-180-600	0105-180-600		155.29	990.68	(0.01)	1,145.96
0105-180-610	0105-180-610		159.08	1,014.88	0.00	1,173.96
0105-180-630	0105-180-630		155.29	990.68	(0.01)	1,145.96
0105-180-640	0105-180-640		15.17	96.80	(0.01)	111.96
0105-180-650	0105-180-650		159.08	1,014.88	0.00	1,173.96
0105-180-700	0105-180-700		15.17	96.80	(0.01)	111.96
0105-180-710	0105-180-710		15.17	96.80	(0.01)	111.96
0105-180-720	0105-180-720		159.08	1,014.88	0.00	1,173.96
0105-180-730	0105-180-730		15.17	96.80	(0.01)	111.96
0105-180-740	0105-180-740		159.08	1,014.88	0.00	1,173.96
0105-180-750	0105-180-750		159.08	1,014.88	0.00	1,173.96
0105-180-760	0105-180-760		159.08	1,014.88	0.00	1,173.96
0105-180-770	0105-180-770		15.17	96.80	(0.01)	111.96
0105-180-780	0105-180-780		15.17	96.80	(0.01)	111.96
0105-180-790	0105-180-790		15.17	96.80	(0.01)	111.96
0105-180-800	0105-180-800		15.17	96.80	(0.01)	111.96
0105-180-810	0105-180-810		159.08	1,014.88	0.00	1,173.96
0105-190-020	0105-190-020		155.29	990.68	(0.01)	1,145.96
0105-190-030	0105-190-030		155.29	990.68	(0.01)	1,145.96
0105-190-040	0105-190-040		159.08	1,014.88	0.00	1,173.96
0105-190-050	0105-190-050		159.08	1,014.88	0.00	1,173.96
0105-190-060	0105-190-060		11.38	72.60	0.00	83.98
0105-190-070	0105-190-070		15.17	96.80	(0.01)	111.96
0105-190-080	0105-190-080		160.34	1,022.91	(0.01)	1,183.24
0105-190-090	0105-190-090		15.17	96.80	(0.01)	111.96
0105-190-100	0105-190-100		159.08	1,014.88	0.00	1,173.96

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0105-190-110	0105-190-110		159.08	1,014.88	0.00	1,173.96
0105-190-120	0105-190-120		159.08	1,014.88	0.00	1,173.96
0105-190-140	0105-190-140		155.29	990.68	(0.01)	1,145.96
0105-200-010	0105-200-010		159.08	1,014.88	0.00	1,173.96
0105-200-020	0105-200-020		159.08	1,014.88	0.00	1,173.96
0105-200-030	0105-200-030		159.08	1,014.88	0.00	1,173.96
0105-200-040	0105-200-040		155.29	990.68	(0.01)	1,145.96
0105-200-060	0105-200-060		159.08	1,014.88	0.00	1,173.96
0105-200-100	0105-200-100		155.29	990.68	(0.01)	1,145.96
0105-200-120	0105-200-120		159.08	1,014.88	0.00	1,173.96
0105-200-190	0105-200-190		155.29	990.68	(0.01)	1,145.96
0105-200-200	0105-200-200		1,597.15	10,189.15	0.00	11,786.30
0105-200-210	0105-200-210		13.49	86.09	0.00	99.58
0105-200-220	0105-200-220		159.08	1,014.88	0.00	1,173.96
0105-200-260	0105-200-260		159.08	1,014.88	0.00	1,173.96
0105-200-280	0105-200-280		155.29	990.68	(0.01)	1,145.96
0105-200-290	0105-200-290		77.39	493.69	0.00	571.08
0105-200-300	0105-200-300		10.12	64.57	(0.01)	74.68
0105-200-340	0105-200-340		159.08	1,014.88	0.00	1,173.96
0105-200-390	0105-200-390		159.08	1,014.88	0.00	1,173.96
0105-200-410	0105-200-410		159.08	1,014.88	0.00	1,173.96
0105-200-440	0105-200-440		159.08	1,014.88	0.00	1,173.96
0105-200-460	0105-200-460		155.29	990.68	(0.01)	1,145.96
0105-200-470	0105-200-470		159.08	1,014.88	0.00	1,173.96
0105-200-480	0105-200-480		159.08	1,014.88	0.00	1,173.96
0105-200-490	0105-200-490		159.08	1,014.88	0.00	1,173.96
0105-200-500	0105-200-500		159.08	1,014.88	0.00	1,173.96
0105-200-510	0105-200-510		159.08	1,014.88	0.00	1,173.96
0105-210-270	0105-210-270		159.08	1,014.88	0.00	1,173.96
0105-210-310	0105-210-310		15.17	96.80	(0.01)	111.96
0105-210-320	0105-210-320		15.17	96.80	(0.01)	111.96
0105-210-330	0105-210-330		15.17	96.80	(0.01)	111.96
0105-210-450	0105-210-450		13.49	86.07	0.00	99.56
0105-210-460	0105-210-460		145.59	928.77	0.00	1,074.36
0105-210-480	0105-210-480		15.17	96.80	(0.01)	111.96
0105-210-490	0105-210-490		159.08	1,014.88	0.00	1,173.96
0105-210-500	0105-210-500		13.50	86.11	(0.01)	99.60
0105-210-510	0105-210-510		13.50	86.11	(0.01)	99.60
0105-210-570	0105-210-570		13.50	86.11	(0.01)	99.60

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0105-210-580	0105-210-580		159.08	1,014.88	0.00	1,173.96
0105-210-600	0105-210-600		15.17	96.80	(0.01)	111.96
0105-210-610	0105-210-610		159.08	1,014.88	0.00	1,173.96
0105-210-620	0105-210-620		155.29	990.68	(0.01)	1,145.96
0105-210-630	0105-210-630		15.17	96.80	(0.01)	111.96
0105-210-640	0105-210-640		155.29	990.68	(0.01)	1,145.96
0105-210-650	0105-210-650		155.29	990.68	(0.01)	1,145.96
0105-210-660	0105-210-660		155.29	990.68	(0.01)	1,145.96
0105-210-670	0105-210-670		15.17	96.80	(0.01)	111.96
0105-220-030	0105-220-030		15.17	96.80	(0.01)	111.96
0105-220-040	0105-220-040		159.08	1,014.88	0.00	1,173.96
0105-220-050	0105-220-050		159.08	1,014.88	0.00	1,173.96
0105-220-090	0105-220-090		11.31	72.15	0.00	83.46
0105-220-100	0105-220-100		155.29	990.68	(0.01)	1,145.96
0105-220-110	0105-220-110		15.17	96.80	(0.01)	111.96
0105-220-140	0105-220-140		159.08	1,014.88	0.00	1,173.96
0105-230-020	0105-230-020		134.72	859.45	(0.01)	994.16
0105-230-030	0105-230-030		159.08	1,014.88	0.00	1,173.96
0105-240-020	0105-240-020		155.29	990.68	(0.01)	1,145.96
0105-240-030	0105-240-030		155.29	990.68	(0.01)	1,145.96
0105-240-040	0105-240-040		155.29	990.68	(0.01)	1,145.96
0105-240-050	0105-240-050		155.29	990.68	(0.01)	1,145.96
0105-240-060	0105-240-060		155.29	990.68	(0.01)	1,145.96
0105-240-070	0105-240-070		155.29	990.68	(0.01)	1,145.96
0105-240-080	0105-240-080		155.29	990.68	(0.01)	1,145.96
0105-240-100	0105-240-100		155.29	990.68	(0.01)	1,145.96
0105-240-110	0105-240-110		155.29	990.68	(0.01)	1,145.96
0105-240-120	0105-240-120		155.29	990.68	(0.01)	1,145.96
0105-240-130	0105-240-130		155.29	990.68	(0.01)	1,145.96
0105-240-140	0105-240-140		155.29	990.68	(0.01)	1,145.96
0105-240-150	0105-240-150		155.29	990.68	(0.01)	1,145.96
0105-240-160	0105-240-160		155.29	990.68	(0.01)	1,145.96
0105-250-010	0105-250-010		155.29	990.68	(0.01)	1,145.96
0105-250-020	0105-250-020		155.29	990.68	(0.01)	1,145.96
0105-250-030	0105-250-030		10.12	64.56	0.00	74.68
0105-250-040	0105-250-040		11.38	72.60	0.00	83.98
0106-190-030	0106-190-030		155.29	990.68	(0.01)	1,145.96
0123-020-430	0123-020-430		145.17	926.11	0.00	1,071.28
0123-020-440	0123-020-440		159.08	1,014.88	0.00	1,173.96

Rural North Vacaville Water District
Rural North Vacaville Water Assessment District \$8
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	Interest	Principal		Other	Total
0123-030-010	0123-030-010		159.08	1,014.88		0.00	1,173.96
0123-030-020	0123-030-020		15.17	96.80		(0.01)	111.96
0123-030-040	0123-030-040		155.29	990.68		(0.01)	1,145.96
0123-030-370	0123-030-370		11.38	72.60		0.00	83.98
0123-030-380	0123-030-380		159.08	1,014.88		0.00	1,173.96
0123-030-390	0123-030-390		159.08	1,014.88		0.00	1,173.96
0123-030-460	0123-030-460		155.29	990.68		(0.01)	1,145.96
0123-030-470	0123-030-470		155.29	990.68		(0.01)	1,145.96
0123-030-480	0123-030-480		159.08	1,014.88		0.00	1,173.96
0123-030-490	0123-030-490		159.08	1,014.88		0.00	1,173.96
0123-030-500	0123-030-500		159.08	1,014.88		0.00	1,173.96
0123-030-580	0123-030-580		155.29	990.67		0.00	1,145.96
0123-030-590	0123-030-590		155.29	990.68		(0.01)	1,145.96
0123-060-400	0123-060-400		159.09	1,014.91		0.00	1,174.00
0123-060-420	0123-060-420		306.34	1,954.34		0.00	2,260.68
0123-060-450	0123-060-450		172.58	1,100.99		(0.01)	1,273.56
601 Accounts			\$77,133.30	\$492,083.33		(\$3.07)	\$569,213.56