



**Aromas Water District**

**Assessment District No. 2013-1**

**2015/16 Annual Report**

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# ***TABLE OF CONTENTS***

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**DISTRICT ANALYSIS**

**FINANCIAL STATUS**

**APPENDICES**

**DEBT VARIANCE REPORT**

**CURRENT DEBT SERVICE SCHEDULE**

**FINAL BUDGET FOR THE 2015/16 FISCAL YEAR**

**FINAL DETAIL REPORT FOR THE 2015/16 FISCAL YEAR**

# ***DISTRICT ANALYSIS***

## **DISTRICT**

Aromas Water District (the "District") formed Assessment District No. 2013-1 (the "District") in 2013. The District supplies potable water to several noncontiguous areas within the village of Aromas and the San Benito County area. The services provided also include maintenance to pipelines, valves, fire hydrants, water service connections, and booster pump stations. In 2011, the existing developed areas of Oak Ridge and Via Del Sol were annexed to the District and now receive potable water services as well.

The District is scheduled to mature with the September 2, 2054 debt service payment.

## **LEVY**

The Fiscal Year 2015/16 special tax levy consisted of 51 parcels for a total of \$157,190.22.

## **FUNDS**

All District funds are currently held in one account, totaling \$318,118.90. For the purposes of this report, the account will be separated into construction, redemption, and reserve fund components.

The improvement projects are not yet complete and the construction fund contains a current balance of approximately \$251,000.

The redemption fund balance was sufficient to cover the September 2, 2015, debt service payment and administrative expenses for the year. Any surplus may be used to call bonds ahead of their scheduled maturity or provide a credit to future years' levies.

As of June 30, 2015, the reserve fund does not meet the reserve requirement for the District. The reserve fund will receive yearly contributions equal to 10% of the annual principal and interest installment levied in the District until the requirement is met.

The District qualifies for the small issuer exemption, since there was less than \$5,000,000 in aggregate bonds issued by the District during the calendar year in which the bonds were issued. No arbitrage calculations are required.

## **DELINQUENCIES**

As of June 30, 2015, the District has no property owners delinquent in the payment of the special assessment.

## **NBS**

David Baugh, Financial Analyst  
Jason Roth, Project Manager  
Tim Seufert, Client Services Director

# FINANCIAL STATUS

## Construction Fund

<b>6/30/2015 Balance</b>	<b>Project Status</b>
\$250,972.71	Ongoing

## Redemption Fund

6/30/2015 Balance	9/2/2015 Payment	9/2/2015 Bond Call	Estimated Administrative Expenses (1)	Amount Credited to 2015/16 Levy	Surplus / (Deficit)
\$56,312.26	\$54,472.26	\$0.00	\$1,840.00	\$0.00	\$0.00

(1) Represents six months of administrative expenses.

## Reserve Fund

Initial Proceeds	6/30/2015 Balance	Reserve Requirement (1)	Surplus / (Deficit)	IRS Size Limitation
\$0.00	\$10,833.93	\$139,557.52	(\$128,723.59)	\$139,557.52

(1) The lesser of: (A) 10% of the original principal amount, (B) 125% of the average annual debt service, (C) the maximum annual debt service.

## Value to Debt Ratio

Accounts	Total Value (1)	Unbilled Principal (2)	Value to Debt Ratio
51	\$21,516,223.00	\$2,723,613.00	7.9:1

(1) As of January 1, 2015.

(2) Unbilled Principal after the September 2, 2015 debt service payment.

## Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	No foreclosures have been initiated	None

# ***APPENDICES***

**DEBT VARIANCE REPORT**

**CURRENT DEBT SERVICE SCHEDULE**

**FINAL BUDGET FOR THE 2015/16 FISCAL YEAR**

**FINAL DETAIL REPORT FOR THE 2015/16 FISCAL YEAR**

**Aromas Water District  
Assessment District No. 2013-1  
Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2015	\$30,612.96	\$30,613.00	\$108,944.52	\$108,944.52	(\$0.04)
08/01/2016	30,999.87	31,000.00	107,719.83	107,720.00	(0.30)
08/01/2017	33,000.06	33,000.00	106,480.14	106,480.00	0.20
08/01/2018	33,999.99	34,000.00	105,160.05	105,160.00	0.04
08/01/2019	34,999.92	35,000.00	103,800.18	103,800.00	0.10
08/01/2020	37,000.11	37,000.00	102,400.11	102,400.00	0.22
08/01/2021	38,000.04	38,000.00	100,920.15	100,920.00	0.19
08/01/2022	39,999.81	40,000.00	99,399.99	99,400.00	(0.20)
08/01/2023	41,000.16	41,000.00	97,799.94	97,800.00	0.10
08/01/2024	42,999.93	43,000.00	96,160.11	96,160.00	0.04
08/01/2025	45,000.21	45,000.00	94,439.88	94,440.00	0.09
08/01/2026	46,000.05	46,000.00	92,640.09	92,640.00	0.14
08/01/2027	47,999.91	48,000.00	90,800.19	90,800.00	0.10
08/01/2028	50,000.10	50,000.00	88,879.89	88,880.00	(0.01)
08/01/2029	51,999.87	52,000.00	86,880.12	86,880.00	(0.01)
08/01/2030	54,000.15	54,000.00	84,799.95	84,800.00	0.10
08/01/2031	55,999.92	56,000.00	82,639.80	82,640.00	(0.28)
08/01/2032	59,000.04	59,000.00	80,399.76	80,400.00	(0.20)
08/01/2033	60,999.90	61,000.00	78,040.05	78,040.00	(0.05)
08/01/2034	63,000.09	63,000.00	75,599.94	75,600.00	0.03
08/01/2035	65,999.79	66,000.00	73,079.85	73,080.00	(0.36)
08/01/2036	68,999.91	69,000.00	70,440.09	70,440.00	0.00
08/01/2037	71,000.10	71,000.00	67,679.82	67,680.00	(0.08)
08/01/2038	73,999.80	74,000.00	64,839.99	64,840.00	(0.21)
08/01/2039	77,000.01	77,000.00	61,880.07	61,880.00	0.08
08/01/2040	80,000.13	80,000.00	58,799.97	58,800.00	0.10
08/01/2041	83,000.25	83,000.00	55,599.78	55,600.00	0.03
08/01/2042	86,999.79	87,000.00	52,279.92	52,280.00	(0.29)
08/01/2043	89,999.91	90,000.00	48,800.10	48,800.00	0.01
08/01/2044	93,999.96	94,000.00	45,199.86	45,200.00	(0.18)
08/01/2045	98,000.01	98,000.00	41,440.08	41,440.00	0.09
08/01/2046	101,999.97	102,000.00	37,519.92	37,520.00	(0.11)
08/01/2047	106,000.02	106,000.00	33,439.98	33,440.00	0.00
08/01/2048	110,000.07	110,000.00	29,200.17	29,200.00	0.24
08/01/2049	114,000.12	114,000.00	24,799.98	24,800.00	0.10
08/01/2050	119,000.01	119,000.00	20,239.92	20,240.00	(0.07)
08/01/2051	123,999.99	124,000.00	15,479.88	15,480.00	(0.13)
08/01/2052	128,999.88	129,000.00	10,520.10	10,520.00	(0.02)
08/01/2053	134,000.19	134,000.00	5,359.83	5,360.00	0.02
<b>Total:</b>	<b>\$2,723,613.00</b>	<b>\$2,723,613.00</b>	<b>\$2,700,504.00</b>	<b>\$2,700,504.52</b>	<b>-\$0.52</b>

**Aromas Water District**  
**Assessment District No. 2013-1**  
**Current Debt Service Schedule**

Bonds Dated: 09/04/2014

Bonds Issued: \$2,723,613.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2015		4.0000%	\$2,723,613.00	\$0.00	\$53,867.01	\$53,867.01	\$0.00	0.0000%	Paid
09/02/2015		4.0000	2,723,613.00	.00	54,472.26	54,472.26	108,339.27	0.0000	Paid
03/02/2016		4.0000	2,723,613.00	.00	54,472.26	54,472.26	.00	0.0000	Unpaid
09/02/2016		4.0000	2,723,613.00	30,613.00	54,472.26	85,085.26	139,557.52	0.0000	Unpaid
03/02/2017		4.0000	2,693,000.00	.00	53,860.00	53,860.00	.00	0.0000	Unpaid
09/02/2017		4.0000	2,693,000.00	31,000.00	53,860.00	84,860.00	138,720.00	0.0000	Unpaid
03/02/2018		4.0000	2,662,000.00	.00	53,240.00	53,240.00	.00	0.0000	Unpaid
09/02/2018		4.0000	2,662,000.00	33,000.00	53,240.00	86,240.00	139,480.00	0.0000	Unpaid
03/02/2019		4.0000	2,629,000.00	.00	52,580.00	52,580.00	.00	0.0000	Unpaid
09/02/2019		4.0000	2,629,000.00	34,000.00	52,580.00	86,580.00	139,160.00	0.0000	Unpaid
03/02/2020		4.0000	2,595,000.00	.00	51,900.00	51,900.00	.00	0.0000	Unpaid
09/02/2020		4.0000	2,595,000.00	35,000.00	51,900.00	86,900.00	138,800.00	0.0000	Unpaid
03/02/2021		4.0000	2,560,000.00	.00	51,200.00	51,200.00	.00	0.0000	Unpaid
09/02/2021		4.0000	2,560,000.00	37,000.00	51,200.00	88,200.00	139,400.00	0.0000	Unpaid
03/02/2022		4.0000	2,523,000.00	.00	50,460.00	50,460.00	.00	0.0000	Unpaid
09/02/2022		4.0000	2,523,000.00	38,000.00	50,460.00	88,460.00	138,920.00	0.0000	Unpaid
03/02/2023		4.0000	2,485,000.00	.00	49,700.00	49,700.00	.00	0.0000	Unpaid
09/02/2023		4.0000	2,485,000.00	40,000.00	49,700.00	89,700.00	139,400.00	0.0000	Unpaid
03/02/2024		4.0000	2,445,000.00	.00	48,900.00	48,900.00	.00	0.0000	Unpaid
09/02/2024		4.0000	2,445,000.00	41,000.00	48,900.00	89,900.00	138,800.00	0.0000	Unpaid
03/02/2025		4.0000	2,404,000.00	.00	48,080.00	48,080.00	.00	0.0000	Unpaid
09/02/2025		4.0000	2,404,000.00	43,000.00	48,080.00	91,080.00	139,160.00	0.0000	Unpaid
03/02/2026		4.0000	2,361,000.00	.00	47,220.00	47,220.00	.00	0.0000	Unpaid
09/02/2026		4.0000	2,361,000.00	45,000.00	47,220.00	92,220.00	139,440.00	0.0000	Unpaid
03/02/2027		4.0000	2,316,000.00	.00	46,320.00	46,320.00	.00	0.0000	Unpaid
09/02/2027		4.0000	2,316,000.00	46,000.00	46,320.00	92,320.00	138,640.00	0.0000	Unpaid
03/02/2028		4.0000	2,270,000.00	.00	45,400.00	45,400.00	.00	0.0000	Unpaid
09/02/2028		4.0000	2,270,000.00	48,000.00	45,400.00	93,400.00	138,800.00	0.0000	Unpaid
03/02/2029		4.0000	2,222,000.00	.00	44,440.00	44,440.00	.00	0.0000	Unpaid
09/02/2029		4.0000	2,222,000.00	50,000.00	44,440.00	94,440.00	138,880.00	0.0000	Unpaid
03/02/2030		4.0000	2,172,000.00	.00	43,440.00	43,440.00	.00	0.0000	Unpaid
09/02/2030		4.0000	2,172,000.00	52,000.00	43,440.00	95,440.00	138,880.00	0.0000	Unpaid
03/02/2031		4.0000	2,120,000.00	.00	42,400.00	42,400.00	.00	0.0000	Unpaid
09/02/2031		4.0000	2,120,000.00	54,000.00	42,400.00	96,400.00	138,800.00	0.0000	Unpaid
03/02/2032		4.0000	2,066,000.00	.00	41,320.00	41,320.00	.00	0.0000	Unpaid
09/02/2032		4.0000	2,066,000.00	56,000.00	41,320.00	97,320.00	138,640.00	0.0000	Unpaid
03/02/2033		4.0000	2,010,000.00	.00	40,200.00	40,200.00	.00	0.0000	Unpaid
09/02/2033		4.0000	2,010,000.00	59,000.00	40,200.00	99,200.00	139,400.00	0.0000	Unpaid
03/02/2034		4.0000	1,951,000.00	.00	39,020.00	39,020.00	.00	0.0000	Unpaid
09/02/2034		4.0000	1,951,000.00	61,000.00	39,020.00	100,020.00	139,040.00	0.0000	Unpaid
03/02/2035		4.0000	1,890,000.00	.00	37,800.00	37,800.00	.00	0.0000	Unpaid
09/02/2035		4.0000	1,890,000.00	63,000.00	37,800.00	100,800.00	138,600.00	0.0000	Unpaid
03/02/2036		4.0000	1,827,000.00	.00	36,540.00	36,540.00	.00	0.0000	Unpaid
09/02/2036		4.0000	1,827,000.00	66,000.00	36,540.00	102,540.00	139,080.00	0.0000	Unpaid
03/02/2037		4.0000	1,761,000.00	.00	35,220.00	35,220.00	.00	0.0000	Unpaid
09/02/2037		4.0000	1,761,000.00	69,000.00	35,220.00	104,220.00	139,440.00	0.0000	Unpaid

**Aromas Water District  
Assessment District No. 2013-1  
Current Debt Service Schedule**

Bonds Dated: 09/04/2014

Bonds Issued: \$2,723,613.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2038		4.0000	1,692,000.00	.00	33,840.00	33,840.00	.00	0.0000	Unpaid
09/02/2038		4.0000	1,692,000.00	71,000.00	33,840.00	104,840.00	138,680.00	0.0000	Unpaid
03/02/2039		4.0000	1,621,000.00	.00	32,420.00	32,420.00	.00	0.0000	Unpaid
09/02/2039		4.0000	1,621,000.00	74,000.00	32,420.00	106,420.00	138,840.00	0.0000	Unpaid
03/02/2040		4.0000	1,547,000.00	.00	30,940.00	30,940.00	.00	0.0000	Unpaid
09/02/2040		4.0000	1,547,000.00	77,000.00	30,940.00	107,940.00	138,880.00	0.0000	Unpaid
03/02/2041		4.0000	1,470,000.00	.00	29,400.00	29,400.00	.00	0.0000	Unpaid
09/02/2041		4.0000	1,470,000.00	80,000.00	29,400.00	109,400.00	138,800.00	0.0000	Unpaid
03/02/2042		4.0000	1,390,000.00	.00	27,800.00	27,800.00	.00	0.0000	Unpaid
09/02/2042		4.0000	1,390,000.00	83,000.00	27,800.00	110,800.00	138,600.00	0.0000	Unpaid
03/02/2043		4.0000	1,307,000.00	.00	26,140.00	26,140.00	.00	0.0000	Unpaid
09/02/2043		4.0000	1,307,000.00	87,000.00	26,140.00	113,140.00	139,280.00	0.0000	Unpaid
03/02/2044		4.0000	1,220,000.00	.00	24,400.00	24,400.00	.00	0.0000	Unpaid
09/02/2044		4.0000	1,220,000.00	90,000.00	24,400.00	114,400.00	138,800.00	0.0000	Unpaid
03/02/2045		4.0000	1,130,000.00	.00	22,600.00	22,600.00	.00	0.0000	Unpaid
09/02/2045		4.0000	1,130,000.00	94,000.00	22,600.00	116,600.00	139,200.00	0.0000	Unpaid
03/02/2046		4.0000	1,036,000.00	.00	20,720.00	20,720.00	.00	0.0000	Unpaid
09/02/2046		4.0000	1,036,000.00	98,000.00	20,720.00	118,720.00	139,440.00	0.0000	Unpaid
03/02/2047		4.0000	938,000.00	.00	18,760.00	18,760.00	.00	0.0000	Unpaid
09/02/2047		4.0000	938,000.00	102,000.00	18,760.00	120,760.00	139,520.00	0.0000	Unpaid
03/02/2048		4.0000	836,000.00	.00	16,720.00	16,720.00	.00	0.0000	Unpaid
09/02/2048		4.0000	836,000.00	106,000.00	16,720.00	122,720.00	139,440.00	0.0000	Unpaid
03/02/2049		4.0000	730,000.00	.00	14,600.00	14,600.00	.00	0.0000	Unpaid
09/02/2049		4.0000	730,000.00	110,000.00	14,600.00	124,600.00	139,200.00	0.0000	Unpaid
03/02/2050		4.0000	620,000.00	.00	12,400.00	12,400.00	.00	0.0000	Unpaid
09/02/2050		4.0000	620,000.00	114,000.00	12,400.00	126,400.00	138,800.00	0.0000	Unpaid
03/02/2051		4.0000	506,000.00	.00	10,120.00	10,120.00	.00	0.0000	Unpaid
09/02/2051		4.0000	506,000.00	119,000.00	10,120.00	129,120.00	139,240.00	0.0000	Unpaid
03/02/2052		4.0000	387,000.00	.00	7,740.00	7,740.00	.00	0.0000	Unpaid
09/02/2052		4.0000	387,000.00	124,000.00	7,740.00	131,740.00	139,480.00	0.0000	Unpaid
03/02/2053		4.0000	263,000.00	.00	5,260.00	5,260.00	.00	0.0000	Unpaid
09/02/2053		4.0000	263,000.00	129,000.00	5,260.00	134,260.00	139,520.00	0.0000	Unpaid
03/02/2054		4.0000	134,000.00	.00	2,680.00	2,680.00	.00	0.0000	Unpaid
09/02/2054		4.0000	134,000.00	134,000.00	2,680.00	136,680.00	139,360.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$2,723,613.00</b>	<b>\$2,808,843.79</b>	<b>\$5,532,456.79</b>	<b>\$5,532,456.79</b>		



**Aromas Water District**  
**Assessment District No. 2013-1**  
**Final Budget for Fiscal Year 2015/16**

<b>Category/Item</b>	<b>FY 2015/16</b>	<b>FY 2014/15</b>	<b>Increase / (Decrease)</b>
Debt Service	\$139,557.48	\$108,339.42	\$31,218.06
Admin. Expenses	3,676.98	2,983.98	693.00
Miscellaneous	13,955.75	10,833.36	3,122.39
<b>Grand Total:</b>	<b>\$157,190.22</b>	<b>\$122,156.76</b>	<b>\$35,033.45</b>
<b>Total Accounts:</b>	<b>51</b>	<b>51</b>	<b>0</b>

**Aromas Water District**  
**Assessment District No. 2013-1**  
**Final Billing Detail Report for the 08/01/2015 Billing**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
127-171-010-000	127-171-010-000		\$2,466.76	\$693.15	\$380.77	\$16.00	\$0.00	\$3,556.68
127-171-011-000	127-171-011-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-171-012-000	127-171-012-000		593.40	166.74	91.60	16.00	0.00	867.74
127-171-014-000	127-171-014-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-171-028-000	127-171-028-000		593.40	166.74	91.60	16.00	0.00	867.74
127-171-029-000	127-171-029-000		593.40	166.74	91.60	16.00	0.00	867.74
127-171-030-000	127-171-030-000		593.40	166.74	91.60	16.00	0.00	867.74
127-172-001-000	127-172-001-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-181-003-000	127-181-003-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-191-010-000	127-191-010-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-191-011-000	127-191-011-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-191-013-000	127-191-013-000		593.40	166.74	91.60	16.00	0.00	867.74
127-191-018-000	127-191-018-000		593.40	166.74	91.60	16.00	0.00	867.74
127-191-019-000	127-191-019-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-191-022-000	127-191-022-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
127-191-024-000	127-191-024-000		593.40	166.74	91.60	16.00	0.00	867.74
127-191-029-000	127-191-029-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-011-005-000	141-011-005-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-011-007-000	141-011-007-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-011-008-000	141-011-008-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-011-011-000	141-011-011-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-011-012-000	141-011-012-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-011-013-000	141-011-013-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-003-000	141-071-003-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-013-000	141-071-013-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-014-000	141-071-014-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-015-000	141-071-015-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-016-000	141-071-016-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-017-000	141-071-017-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-018-000	141-071-018-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-019-000	141-071-019-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-022-000	141-071-022-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-025-000	141-071-025-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-026-000	141-071-026-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-027-000	141-071-027-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-028-000	141-071-028-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-029-000	141-071-029-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-033-000	141-071-033-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-034-000	141-071-034-000		593.40	166.74	91.60	16.00	0.00	867.74
141-071-035-000	141-071-035-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-038-000	141-071-038-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-039-000	141-071-039-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-071-041-000	141-071-041-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-081-004-000	141-081-004-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-081-007-000	141-081-007-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-081-009-000	141-081-009-000		593.40	166.74	91.60	16.00	0.00	867.74
141-081-010-000	141-081-010-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-081-011-000	141-081-011-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68

**Aromas Water District**  
**Assessment District No. 2013-1**  
**Final Billing Detail Report for the 08/01/2015 Billing**

<b>Account ID</b>	<b>Property ID</b>	<b>DB</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Statutory Coll. Fee</b>	<b>Other</b>	<b>Total</b>
141-081-012-000	141-081-012-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-081-013-000	141-081-013-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
141-081-014-000	141-081-014-000		2,466.76	693.15	380.77	16.00	0.00	3,556.68
<b>51 Accounts</b>			<b>\$108,944.52</b>	<b>\$30,612.96</b>	<b>\$16,816.74</b>	<b>\$816.00</b>	<b>\$0.00</b>	<b>\$157,190.22</b>