CITY OF OXNARD

Fiscal Year 2020/21 Annual Report For:

Community Facilities District No. 4

(Seabridge at Mandalay Bay)

February 2021

Prepared by:

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helping communities fund tomorrow

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1. DISTRICT ANALYSIS

1.1 District

The City of Oxnard (the "City") established Community Facilities District No. 4 (Seabridge at Mandalay Bay) (the "CFD") in 2004 to pay for the cost and expense of providing public services throughout the CFD. The authorized services, including incidental expenses, to be provided by the CFD include:

(1) Police protection services, including, but not limited to, enforcement of codes relating to the waterways within and adjoining the CFD and the harbor which is essential to the use and enjoyment of the waterways within the CFD; and,

(2) Maintenance of parks, parkways and open space, channels, flood and storm protection facilities, public boat docks, dredging and remediation costs, including but not limited to waterways within and adjoining the CFD and the harbor which is essential to the use and enjoyment of the waterways within the CFD.

This CFD directly overlaps with Community Facilities District No. 3 (Seabridge at Mandalay Bay).

Parcels in the CFD are subject to the CFD special tax levy in perpetuity.

1.2 Levy

The City levied the CFD's 2020/21 annual special tax on 542 parcels totaling $344,592.56. The annual Special Tax reflects the 2018 voter approved Measure F which reduced the Maximum Special Tax by 17% beginning in Fiscal Year 2019/20.

Pursuant to the CFD's Rate and Method of Apportionment, the City first levies taxable parcels up to 100% of the Expected Special Tax. If additional funds are required for the CFD, the City will levy parcels up to 100% of the Maximum Special Tax. The City levied taxable parcels at 26.67% of the respective Expected Special Tax for 2020/21 by providing a $500,000.00 Special Tax levy credit. The credit was applied to reduce the existing fund balance of approximately $3.6M.

The CFD's Expected Special Tax and Maximum Special Tax rates escalate annually by 2%.

1.3 Delinquencies

As of February 1, 2021 no parcels were delinquent in the payment of the Fiscal Year 2019/21 special tax. NBS will continue to monitor delinquencies and recommend delinquency management actions as needed.

NBS
Amanda Welker, Administrator
Adina McCargo, Project Manager
Pablo Perez, Client Services Director

2. SENATE BILL 165

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, requires that the proceeds of the special tax be applied to those purposes, requires the creation of an account into which the proceeds shall be deposited, and requires an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the CFD and others are handled through annual reports. This section of this report intends to comply with Section 50075.1 of the California Government Code that states:

"The chief fiscal officer of the levying or issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

(a) The amount of funds collected and expended.

(b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1."

2.1 Purpose of Special Tax

The Special Tax is collected to maintain the improvements from the bond Issue of Community Facilities District No. 3 and for police services.

2.2 Collections & Expenditures

Date of Formation	6/30/2019 Balance	2019/20 Special Tax Levy Collections (1)	6/30/2020 Balance	Expended Amount	Service Status
11/23/2004	$3,560,249.00	$957,676.27	$3,679,730.24	$838,195.03	Ongoing

(1) Special tax collections through June 30, 2020, less delinquencies.

3. LEVY ANALYSIS

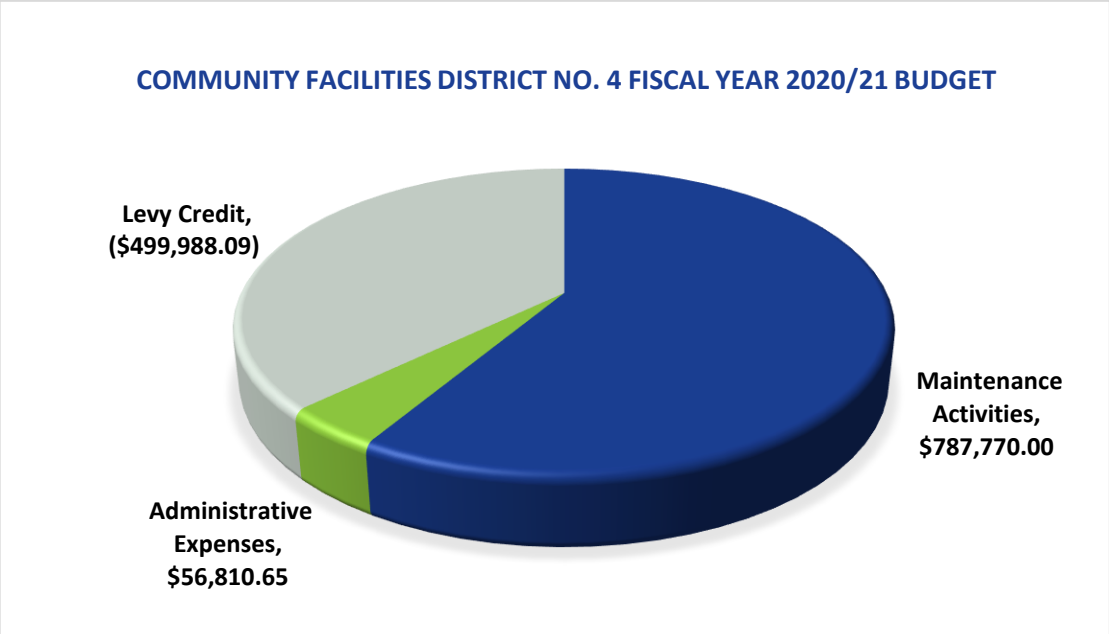
3.1 CFD No. 4 Levy Summary

The City can only levy developed parcels within the CFD above their respective expected Maximum Special Tax if the Contingent Special Tax Requirement is greater than zero. The Contingent Special Tax Requirement is the amount required to pay for dredging the harbor entrance if the United States Army Corps of Engineers no longer provides that service, or to pay for the maintenance of water circulation through the canals if required because of the Mandalay Bay power plant closure. Currently, the levy and collection of the Contingent Special Tax is not required.

At the time of the CFD's formation, the Expected Special Tax rate was approximately 12% less than the Maximum Special Tax rate with an annual inflator of 2% on both rate types. With the passage of Measure F in November of 2018, the Maximum Special Tax Rate was lowered to match the Expected Special Tax Rate .

A summary of the total levy and breakdown of the levy components for Fiscal Year 2020/21 are shown in the table and chart below.

Parcel Count	FY 2020/21 Expected Special Tax	FY 2020/21 Maximum Special Tax	FY 2020/21 Levy
542	$1,292,537.30	$1,292,537.30	$344,592.56



3.2 Special Tax Spread

The total levy and Applied Special Tax rates for Fiscal Year 2020/21 are shown in the table below.

Land Use Class	Land Use [(1)(2)]	Rate Type	Waterfront/ Non- Waterfront	Parcel Count	FY 2020/21 Applied Rates	Total FY 2020/21 Special Tax Levy
1	SFD > or = 3,500 s.f.	Unit	Waterfront	61	$862.08	$52,586.88
2	SFD 3,100 - 3,499 s.f.	Unit	Waterfront	42	792.46	33,283.32
3	SFD < 3,100 s.f.	Unit	Waterfront	11	744.46	8,189.06
4	SFD > or = 3,100 s.f.	Unit	Non-Waterfront	18	739.48	13,310.64
5	SFD 2,700 - 3,099 s.f.	Unit	Non-Waterfront	103	646.56	66,595.68
6	SFD < 2,700 s.f.	Unit	Non-Waterfront	41	591.08	24,234.28
7	SFA > or = 1,800 s.f.	Unit	Non-Waterfront	44	465.42	20,478.48
8	SFA 1,400 - 1,799 s.f.	Unit	N/A	162	377.50	61,155.00
9	SFA 1,000 - 1,399 s.f.	Unit	N/A	45	323.68	14,565.60
10	SFA < 1,000 s.f.	Unit	N/A	8	274.60	2,196.80
11	Non-Residential	Floor Area	N/A	6	0.15	22,571.50
Mixed Use	Varies	Unit/ Floor Area	Varies	1	Varies	25,425.32
Totals:				**542**		**$344,592.56**

(1) "SFD" means Single Family Detached; "SFA" means Single Family Attached.

(2) Residential property land use has an applied rate per unit whereas non-residential land use rate is multiplied by floor area.

3.3 Expected Special & Applied Tax Rates

The Fiscal Year 2020/21 Applied Special Tax rates compared to the Expected Special Tax Rate are shown in the table below.

Land Use Class	Parcel Count	Rate Type	FY 2020/21 Applied Rate	FY 2020/21 Expected Special Tax Rate	Percent of Expected Special Tax
1	61	Unit	$862.08	$3,233.56	26.66%
2	42	Unit	792.46	2,972.42	26.66%
3	11	Unit	744.46	2,792.43	26.66%
4	18	Unit	739.48	2,773.71	26.66%
5	103	Unit	646.56	2,425.17	26.66%
6	41	Unit	591.08	2,217.09	26.66%
7	44	Unit	465.42	1,745.79	26.66%
8	162	Unit	377.50	1,415.98	26.66%
9	45	Unit	323.68	1,214.15	26.66%
10	8	Unit	274.60	1,030.00	26.66%

Land Use Class	Parcel Count	Rate Type	FY 2020/21 Applied Rate	FY 2020/21 Expected Special Tax Rate	Percent of Expected Special Tax
11	6	Floor Area	0.146509	0.549539	26.66%
Mixed Use	1	Unit/ Floor Area	Varies	Varies	26.66%
Totals:	**542**				

3.4 Expected Special Tax Rates

The Fiscal Year 2020/21 Expected Special Tax rates compared to the prior year are shown in the table below.

Land Use Class	FY 2019/20 Parcel Count	FY 2020/21 Parcel Count	FY 2019/20 Expected Special Tax Rate	FY 2020/21 Expected Special Tax Rate(1)	Percent Change
1	61	61	$3,168.89	$3,233.56	2.00%
2	42	42	2,912.97	2,972.42	2.00%
3	11	11	2,736.58	2,792.43	2.00%
4	18	18	2,718.23	2,773.71	2.00%
5	103	103	2,376.67	2,425.17	2.00%
6	41	41	2,172.75	2,217.09	2.00%
7	44	44	1,710.88	1,745.79	2.00%
8	162	162	1,387.66	1,415.98	2.00%
9	45	45	1,189.86	1,214.15	2.00%
10	8	8	1,009.40	1,030.00	2.00%
11	6	6	0.538548	0.549539	2.00%
Mixed Use	1	1	Varies	Varies	2.00%
Totals:	**542**	**542**			

(1) The Fiscal Year 2020/21 Expected Special Tax Rate is equal to the 2020/21 Maximum Special Tax Rate as a result of the voter-approved rate changes in Measure F.

3.5 Applied Tax Rates

The Fiscal Year 2020/21 Applied Tax rates compared to the prior year are shown in the table below.

Land Use Class	FY 2019/20 Parcel Count	2020/21 Parcel Count	FY 2019/20 Applied Rate	FY 2020/21 Applied Rate	Percent Change
1	61	61	$2,488.21	$862.08	(65.35%)
2	42	42	2,287.27	792.46	(65.35%)
3	11	11	2,148.77	744.46	(65.35%)
4	18	18	2,134.36	739.48	(65.35%)
5	103	103	1,866.16	646.56	(65.35%)

Land Use Class	FY 2019/20 Parcel Count	2020/21 Parcel Count	FY 2019/20 Applied Rate	FY 2020/21 Applied Rate	Percent Change
6	41	41	1,706.04	591.08	(65.35%)
7	44	44	1,343.38	465.42	(65.35%)
8	162	162	1,089.59	377.50	(65.35%)
9	45	45	934.28	323.68	(65.35%)
10	8	8	792.58	274.60	(65.35%)
11	6	6	0.422868	0.146509	(65.35%)
Mixed Use	1	1	Varies	Varies	(65.35%)
Totals:	**542**	**542**			

4. FINANCIAL STATUS

4.1 Maintenance Fund Balance

6/30/2019 Balance	FY 2019/20 Special Tax Levy Collections	FY 2019/20 Expended Amount	6/30/2020 Balance	Service Status
$3,560,249.00	$957,676.27	$838,194.53	$3,679,730.74	Ongoing

4.2 Delinquency Status

At the time of this report, all parcels were current in the payment of the Fiscal Year 2019/20 special tax. The Delinquency Summary for all years can be found in Appendix B of this report.

5. BOUNDARY MAP

APPENDIX A: RATE & METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment for the CFD.

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 4 (SEABRIDGE AT MANDALAY BAY) OF THE CITY OF OXNARD

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 4 (Seabridge at Mandalay Bay) of the City of Oxnard ("CFD No. 4") and collected each Fiscal Year commencing in Fiscal Year 2004-2005, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property" and "Undeveloped Property" as described below. All of the real property in CFD No. 4, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 4: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs to the City, CFD No. 4 or any designee thereof of complying with City, CFD No. 4 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 4 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 4 for any other administrative purposes of CFD No. 4, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement, the Contingent Special Tax Requirement, and providing for the levy and collection of the Special Taxes.

"CFD No. 4" means Community Facilities District No. 4 (Seabridge at Mandalay Bay) of the City.

"City" means the City of Oxnard.

"Contingent Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 4 to: (i) pay directly for dredging the harbor entrance, but only if such services are no longer provided by the United States Army Corps of Engineers, as determined by the CFD Administrator; and/or (ii) pay directly for maintaining water circulation through the canals, but only if such services are required due to the closure of the Mandalay Bay power plant and adequate funding is not available from other sources, as determined by the CFD Administrator.

"Council" means the City Council of the City, acting as the legislative body of CFD No. 4.

"County" means the County of Ventura.

"Developed Property" means, for each Fiscal Year, all Taxable Property for which a building permit for new construction was issued as of January 1 of the previous Fiscal Year.

"Expected Special Tax" means the Special Tax anticipated to be levied on each Assessor's Parcel of Developed Property to meet the Special Tax Requirement, as determined in accordance with Sections C and D below.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1 or Table 2.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"Non-Residential Floor Area" for any Non-Residential Property means the total square footage of the building(s) located on such property, measured from outside wall to outside wall, exclusive of overhangs, porches, patios, carports, or similar spaces attached to the building but generally open on at least two sides. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

"Non-Waterfront Property" means all Assessor's Parcels of Single Family Detached Property that are not classified as Waterfront Property.

"Occupied Residential Property" means all Assessor's Parcels of Residential Property which have been sold to, or occupied by, the initial occupant.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 4 that was owned by or irrevocably offered for dedication to a property owner association, including any master or sub-association, as of January 1 of the previous Fiscal Year.

"Proportionately" means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

"Public Property" means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 4 that was owned by or irrevocably offered for dedication to the federal government, the State, the City or any other public agency as of January 1 of the previous Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use; or (ii) any property within the boundaries of CFD No. 4 that was encumbered, as of January 1 of the previous Fiscal Year, by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Residential Floor Area" for any Residential Property means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for each dwelling unit prior to it being classified as Occupied Residential Property.

"Single Family Attached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units.

"Single Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property and Undeveloped Property to fund the Special Tax Requirement and the Contingent Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 4 to: (i) pay directly for landscaping, canal maintenance, storm drain filtration maintenance,

and code enforcement services; (ii) pay Administrative Expenses; less (iii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 4 which are not exempt from the Special Tax pursuant to law or Section E below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

"Waterfront Property" means all Assessor's Parcels of Single Family Detached Property that, as determined by the CFD Administrator (i) are contiguous to open water or channels of water, or (ii) have a minimum distance to open water or channels of water of no more than 50 feet and are contiguous to parkway or open space parcels that are contiguous to open water or channels of water.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 4 shall be classified as Developed Property or Undeveloped Property and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Residential Property shall be assigned to Land Use Classes 1 through 10 based on the location, type of structure, and Residential Floor Area. Non-Residential Property shall be assigned to Land Use Class 11.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2004-2005 for each Land Use Class is shown below in Table 1.

TABLE 1

Maximum Special Taxes for Developed Property
For Fiscal Year 2004-2005
Community Facilities District No. 4

Land Use Class	Description	Waterfront / Non-Waterfront	Residential Floor Area	Maximum Special Tax
1	Single Family Detached Property	Waterfront	≥ 3,500 SF	$3,746 per unit
2	Single Family Detached Property	Waterfront	3,100 – 3,499 SF	$3,443 per unit
3	Single Family Detached Property	Waterfront	< 3,100 SF	$3,235 per unit
4	Single Family Detached Property	Non-Waterfront	≥ 3,100 SF	$3,213 per unit
5	Single Family Detached Property	Non-Waterfront	2,700 – 3,099 SF	$2,810 per unit
6	Single Family Detached Property	Non-Waterfront	< 2,700 SF	$2,568 per unit
7	Single Family Attached Property	NA	≥ 1,800 SF	$2,022 per unit
8	Single Family Attached Property	NA	1,400 – 1,799 SF	$1,640 per unit
9	Single Family Attached Property	NA	1,000 – 1,399 SF	$1,407 per unit
10	Single Family Attached Property	NA	< 1,000 SF	$1,193 per unit
11	Non-Residential Property	NA	NA	$0.6366 per square foot of Non-Residential Floor Area

b. Expected Special Tax

The Expected Special Tax for Fiscal Year 2004-2005 for each Land Use Class is shown below in Table 2.

TABLE 2

Expected Special Taxes for Developed Property
For Fiscal Year 2004-2005
Community Facilities District No. 4

Land Use Class	Description	Waterfront / Non-Waterfront	Residential Floor Area	Expected Special Tax
1	Single Family Detached Property	Waterfront	≥ 3,500 SF	$3,282 per unit
2	Single Family Detached Property	Waterfront	3,100 – 3,499 SF	$3,017 per unit
3	Single Family Detached Property	Waterfront	< 3,100 SF	$2,834 per unit
4	Single Family Detached Property	Non-Waterfront	≥ 3,100 SF	$2,815 per unit
5	Single Family Detached Property	Non-Waterfront	2,700 – 3,099 SF	$2,462 per unit
6	Single Family Detached Property	Non-Waterfront	< 2,700 SF	$2,250 per unit
7	Single Family Attached Property	NA	≥ 1,800 SF	$1,771 per unit
8	Single Family Attached Property	NA	1,400 – 1,799 SF	$1,437 per unit
9	Single Family Attached Property	NA	1,000 – 1,399 SF	$1,232 per unit
10	Single Family Attached Property	NA	< 1,000 SF	$1,046 per unit
11	Non-Residential Property	NA	NA	$0.5064 per square foot of Non-Residential Floor Area

c. Increase in the Maximum Special Tax and Expected Special Tax

On each July 1, commencing on July 1, 2005, the Maximum Special Tax and the Expected Special Tax shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

d. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Expected Special Tax levied on an Assessor's Parcel shall be the sum of the Expected Special Taxes for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel.

2. **Undeveloped Property**

a. Maximum Special Tax

The Fiscal Year 2004-2005 Maximum Special Tax for Undeveloped Property shall be $26,352 per Acre.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2005, the Maximum Special Tax for Undeveloped Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2004-2005 and for each following Fiscal Year, the Council shall levy the Special Tax until the amount of Special Taxes equals the Special Tax Requirement and the Contingent Special Tax Requirement, if any. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Expected Special Tax as needed to satisfy the Special Tax Requirement;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If the Contingent Special Tax Requirement is greater than zero, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax as needed to satisfy the Special Tax Requirement and the Contingent Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 4.

E. EXEMPTIONS

No Special Tax shall be levied on Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

F. APPEALS AND INTERPRETATIONS

Any landowner or resident may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City Clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 4 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement.

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APPENDIX B: DELINQUENCY SUMMARY REPORT

The following pages show the CFD's Delinquency Summary, as of June 30, 2020.

City of Oxnard

Delinquency Summary Report

As of: 02/01/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 4 - Seabridge at Mandalay Bay CFD No. 4									
	08/01/2006 Billing:								
	12/10/2006	$671,934.06	$671,934.06	$0.00	0.00%	155	151	0	0.00%
	04/10/2007	$671,934.06	$671,934.06	$0.00	0.00%	155	151	0	0.00%
	Subtotal:	**$1,343,868.12**	**$1,343,868.12**	**$0.00**	**0.00%**	**310**	**302**	**0**	**0.00%**
	08/01/2007 Billing:								
	12/10/2007	$685,371.83	$685,371.83	$0.00	0.00%	432	431	0	0.00%
	04/10/2008	$685,371.83	$685,371.83	$0.00	0.00%	432	431	0	0.00%
	Subtotal:	**$1,370,743.66**	**$1,370,743.66**	**$0.00**	**0.00%**	**864**	**862**	**0**	**0.00%**
	08/01/2008 Billing:								
	12/10/2008	$695,660.24	$695,660.24	$0.00	0.00%	472	472	0	0.00%
	04/10/2009	$695,660.24	$695,660.24	$0.00	0.00%	472	472	0	0.00%
	Subtotal:	**$1,391,320.48**	**$1,391,320.48**	**$0.00**	**0.00%**	**944**	**944**	**0**	**0.00%**
	08/01/2009 Billing:								
	12/10/2009	$714,853.48	$714,853.48	$0.00	0.00%	501	501	0	0.00%
	04/10/2010	$714,853.48	$713,054.17	$1,799.31	0.25%	501	500	1	0.20%
	Subtotal:	**$1,429,706.96**	**$1,427,907.65**	**$1,799.31**	**0.13%**	**1,002**	**1,001**	**1**	**0.10%**
	08/01/2010 Billing:								
	12/10/2010	$714,811.92	$714,811.92	$0.00	0.00%	501	501	0	0.00%
	04/10/2011	$714,811.92	$714,811.92	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$1,429,623.84**	**$1,429,623.84**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2011 Billing:								
	12/10/2011	$496,184.24	$496,184.24	$0.00	0.00%	501	501	0	0.00%
	04/10/2012	$496,184.24	$496,184.24	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$992,368.48**	**$992,368.48**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2012 Billing:								
	12/10/2012	$490,183.09	$490,183.09	$0.00	0.00%	501	501	0	0.00%
	04/10/2013	$490,183.09	$490,183.09	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$980,366.18**	**$980,366.18**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 02/01/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 4 - Seabridge at Mandalay Bay CFD No. 4									
	08/01/2013 Billing:								
	12/10/2013	$487,219.65	$487,219.65	$0.00	0.00%	501	501	0	0.00%
	04/10/2014	$487,219.65	$487,219.65	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$974,439.30**	**$974,439.30**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2014 Billing:								
	12/10/2014	$493,271.73	$493,271.73	$0.00	0.00%	501	501	0	0.00%
	04/10/2015	$493,271.73	$493,271.73	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$986,543.46**	**$986,543.46**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2015 Billing:								
	12/10/2015	$503,135.89	$503,135.89	$0.00	0.00%	501	501	0	0.00%
	04/10/2016	$503,135.89	$503,135.89	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$1,006,271.78**	**$1,006,271.78**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2016 Billing:								
	12/10/2016	$593,311.46	$593,311.46	$0.00	0.00%	501	501	0	0.00%
	04/10/2017	$593,311.46	$593,311.46	$0.00	0.00%	501	501	0	0.00%
	Subtotal:	**$1,186,622.92**	**$1,186,622.92**	**$0.00**	**0.00%**	**1,002**	**1,002**	**0**	**0.00%**
	08/01/2017 Billing:								
	12/10/2017	$755,676.09	$755,676.09	$0.00	0.00%	542	542	0	0.00%
	04/10/2018	$755,676.09	$755,676.09	$0.00	0.00%	542	542	0	0.00%
	Subtotal:	**$1,511,352.18**	**$1,511,352.18**	**$0.00**	**0.00%**	**1,084**	**1,084**	**0**	**0.00%**
	08/01/2018 Billing:								
	12/10/2018	$754,170.40	$754,170.40	$0.00	0.00%	542	542	0	0.00%
	04/10/2019	$754,170.40	$754,170.40	$0.00	0.00%	542	542	0	0.00%
	Subtotal:	**$1,508,340.80**	**$1,508,340.80**	**$0.00**	**0.00%**	**1,084**	**1,084**	**0**	**0.00%**
	08/01/2019 Billing:								
	12/10/2019	$497,495.97	$497,495.97	$0.00	0.00%	542	542	0	0.00%
	04/10/2020	$497,495.97	$497,495.97	$0.00	0.00%	542	542	0	0.00%
	Subtotal:	**$994,991.94**	**$994,991.94**	**$0.00**	**0.00%**	**1,084**	**1,084**	**0**	**0.00%**

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City of Oxnard

Delinquency Summary Report

As of: 02/01/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 4 - Seabridge at Mandalay Bay CFD No. 4									
	08/01/2020 Billing:								
	12/10/2020	$172,296.28	$169,643.91	$2,652.37	1.54%	542	532	10	1.85%
	Subtotal:	**$172,296.28**	**$169,643.91**	**$2,652.37**	**1.54%**	**542**	**532**	**10**	**1.85%**
CFD 4	**Total:**	**$17,278,856.38**	**$17,274,404.70**	**$4,451.68**	**0.03%**	**13,928**	**13,907**	**11**	**0.08%**
Agency Grand Total:		**$17,278,856.38**	**$17,274,404.70**	**$4,451.68**	**0.03%**	**13,928**	**13,907**	**11**	**0.08%**

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APPENDIX C: FINAL BUDGET FOR FISCAL YEAR 2020/21

The following page shows the CFD's 2020/21 Final Budget.

City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Budget for Fiscal Year 2020/21

Category/Item	FY 2020/21	FY 2019/20	Increase / (Decrease)
Maintenance	$787,770.00	$942,604.00	($154,834.00)
Admin. Expenses	56,810.65	52,342.51	4,468.14
Miscellaneous	(499,988.09)	45.43	(500,033.52)
Grand Total:	**$344,592.56**	**$994,991.94**	**($650,399.38)**
Total Accounts:	**542**	**542**	**0**

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City of Oxnard
Seabridge at Mandalay Bay CFD No. 4
Final Budget for Fiscal Year 2020/21

Fund Balances

	FY 2020/21			FY 2019/20			
Fund	Amount	Date	Status	Amount	Date	Status	Increase /(Decrease)

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APPENDIX D: FISCAL YEAR 2020/21 SPECIAL TAX ROLL

The following pages show the CFD's 2020/21 Final Billing Detail.

City of Oxnard

Seabridge at Mandalay Bay CFD No. 4

Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-241-015	188-0-241-015		$646.56	$0.00	$646.56
188-0-241-025	188-0-241-025		646.56	0.00	646.56
188-0-241-035	188-0-241-035		591.08	0.00	591.08
188-0-241-045	188-0-241-045		646.56	0.00	646.56
188-0-241-055	188-0-241-055		646.56	0.00	646.56
188-0-241-065	188-0-241-065		646.56	0.00	646.56
188-0-241-075	188-0-241-075		646.56	0.00	646.56
188-0-241-085	188-0-241-085		646.56	0.00	646.56
188-0-241-095	188-0-241-095		646.56	0.00	646.56
188-0-241-105	188-0-241-105		646.56	0.00	646.56
188-0-241-115	188-0-241-115		646.56	0.00	646.56
188-0-241-125	188-0-241-125		591.08	0.00	591.08
188-0-241-135	188-0-241-135		646.56	0.00	646.56
188-0-241-145	188-0-241-145		591.08	0.00	591.08
188-0-241-155	188-0-241-155		646.56	0.00	646.56
188-0-241-165	188-0-241-165		646.56	0.00	646.56
188-0-241-175	188-0-241-175		646.56	0.00	646.56
188-0-241-185	188-0-241-185		591.08	0.00	591.08
188-0-241-195	188-0-241-195		646.56	0.00	646.56
188-0-241-205	188-0-241-205		591.08	0.00	591.08
188-0-241-215	188-0-241-215		646.56	0.00	646.56
188-0-241-225	188-0-241-225		646.56	0.00	646.56
188-0-241-235	188-0-241-235		646.56	0.00	646.56
188-0-241-245	188-0-241-245		591.08	0.00	591.08
188-0-241-255	188-0-241-255		646.56	0.00	646.56
188-0-241-265	188-0-241-265		591.08	0.00	591.08
188-0-241-275	188-0-241-275		591.08	0.00	591.08
188-0-241-285	188-0-241-285		646.56	0.00	646.56
188-0-242-015	188-0-242-015		591.08	0.00	591.08
188-0-242-025	188-0-242-025		646.56	0.00	646.56
188-0-242-035	188-0-242-035		591.08	0.00	591.08
188-0-242-045	188-0-242-045		646.56	0.00	646.56
188-0-242-055	188-0-242-055		646.56	0.00	646.56
188-0-242-065	188-0-242-065		646.56	0.00	646.56
188-0-242-075	188-0-242-075		591.08	0.00	591.08
188-0-242-085	188-0-242-085		646.56	0.00	646.56
188-0-242-095	188-0-242-095		646.56	0.00	646.56
188-0-242-105	188-0-242-105		646.56	0.00	646.56
188-0-242-115	188-0-242-115		646.56	0.00	646.56
188-0-242-125	188-0-242-125		591.08	0.00	591.08

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City of Oxnard

Seabridge at Mandalay Bay CFD No. 4

Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-242-135	188-0-242-135		646.56	0.00	646.56
188-0-242-145	188-0-242-145		646.56	0.00	646.56
188-0-242-155	188-0-242-155		646.56	0.00	646.56
188-0-242-165	188-0-242-165		591.08	0.00	591.08
188-0-242-175	188-0-242-175		646.56	0.00	646.56
188-0-242-185	188-0-242-185		591.08	0.00	591.08
188-0-242-195	188-0-242-195		646.56	0.00	646.56
188-0-242-205	188-0-242-205		591.08	0.00	591.08
188-0-242-215	188-0-242-215		646.56	0.00	646.56
188-0-242-225	188-0-242-225		646.56	0.00	646.56
188-0-242-235	188-0-242-235		591.08	0.00	591.08
188-0-242-245	188-0-242-245		591.08	0.00	591.08
188-0-242-255	188-0-242-255		646.56	0.00	646.56
188-0-242-265	188-0-242-265		646.56	0.00	646.56
188-0-242-275	188-0-242-275		591.08	0.00	591.08
188-0-242-285	188-0-242-285		646.56	0.00	646.56
188-0-243-015	188-0-243-015		591.08	0.00	591.08
188-0-243-025	188-0-243-025		646.56	0.00	646.56
188-0-243-035	188-0-243-035		591.08	0.00	591.08
188-0-243-045	188-0-243-045		646.56	0.00	646.56
188-0-243-055	188-0-243-055		646.56	0.00	646.56
188-0-243-065	188-0-243-065		646.56	0.00	646.56
188-0-243-075	188-0-243-075		591.08	0.00	591.08
188-0-243-085	188-0-243-085		646.56	0.00	646.56
188-0-243-095	188-0-243-095		646.56	0.00	646.56
188-0-243-105	188-0-243-105		646.56	0.00	646.56
188-0-243-115	188-0-243-115		646.56	0.00	646.56
188-0-243-125	188-0-243-125		591.08	0.00	591.08
188-0-243-135	188-0-243-135		646.56	0.00	646.56
188-0-243-145	188-0-243-145		591.08	0.00	591.08
188-0-243-155	188-0-243-155		646.56	0.00	646.56
188-0-243-165	188-0-243-165		591.08	0.00	591.08
188-0-243-175	188-0-243-175		646.56	0.00	646.56
188-0-243-185	188-0-243-185		591.08	0.00	591.08
188-0-243-195	188-0-243-195		646.56	0.00	646.56
188-0-243-205	188-0-243-205		591.08	0.00	591.08
188-0-243-215	188-0-243-215		646.56	0.00	646.56
188-0-243-225	188-0-243-225		591.08	0.00	591.08
188-0-243-235	188-0-243-235		646.56	0.00	646.56
188-0-243-245	188-0-243-245		646.56	0.00	646.56

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City of Oxnard

Seabridge at Mandalay Bay CFD No. 4

Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-243-255	188-0-243-255		646.56	0.00	646.56
188-0-243-265	188-0-243-265		591.08	0.00	591.08
188-0-243-275	188-0-243-275		646.56	0.00	646.56
188-0-243-285	188-0-243-285		646.56	0.00	646.56
188-0-243-295	188-0-243-295		591.08	0.00	591.08
188-0-243-305	188-0-243-305		646.56	0.00	646.56
188-0-244-015	188-0-244-015		744.47	(0.01)	744.46
188-0-244-025	188-0-244-025		792.46	0.00	792.46
188-0-244-035	188-0-244-035		792.46	0.00	792.46
188-0-244-045	188-0-244-045		792.46	0.00	792.46
188-0-244-055	188-0-244-055		744.47	(0.01)	744.46
188-0-244-065	188-0-244-065		744.47	(0.01)	744.46
188-0-244-075	188-0-244-075		792.46	0.00	792.46
188-0-244-085	188-0-244-085		792.46	0.00	792.46
188-0-244-095	188-0-244-095		744.47	(0.01)	744.46
188-0-244-105	188-0-244-105		792.46	0.00	792.46
188-0-244-115	188-0-244-115		744.47	(0.01)	744.46
188-0-244-125	188-0-244-125		792.46	0.00	792.46
188-0-244-135	188-0-244-135		792.46	0.00	792.46
188-0-244-145	188-0-244-145		744.47	(0.01)	744.46
188-0-244-155	188-0-244-155		792.46	0.00	792.46
188-0-244-165	188-0-244-165		792.46	0.00	792.46
188-0-244-175	188-0-244-175		792.46	0.00	792.46
188-0-244-185	188-0-244-185		744.47	(0.01)	744.46
188-0-244-195	188-0-244-195		792.46	0.00	792.46
188-0-244-205	188-0-244-205		792.46	0.00	792.46
188-0-244-215	188-0-244-215		792.46	0.00	792.46
188-0-245-015	188-0-245-015		744.47	(0.01)	744.46
188-0-245-025	188-0-245-025		792.46	0.00	792.46
188-0-245-035	188-0-245-035		792.46	0.00	792.46
188-0-245-045	188-0-245-045		744.47	(0.01)	744.46
188-0-245-055	188-0-245-055		792.46	0.00	792.46
188-0-245-065	188-0-245-065		744.47	(0.01)	744.46
188-0-245-075	188-0-245-075		792.46	0.00	792.46
188-0-245-085	188-0-245-085		744.47	(0.01)	744.46
188-0-245-095	188-0-245-095		792.46	0.00	792.46
188-0-250-075	188-0-250-075		3,141.16	0.00	3,141.16
188-0-250-205	188-0-250-205		134.49	(0.01)	134.48
188-0-250-225	188-0-250-225		2,347.66	0.00	2,347.66
188-0-250-285	188-0-250-285		7,288.99	(0.01)	7,288.98

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City of Oxnard

Seabridge at Mandalay Bay CFD No. 4

Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-260-035	188-0-260-035		862.08	0.00	862.08
188-0-260-045	188-0-260-045		792.46	0.00	792.46
188-0-260-055	188-0-260-055		862.08	0.00	862.08
188-0-260-065	188-0-260-065		792.46	0.00	792.46
188-0-260-075	188-0-260-075		862.08	0.00	862.08
188-0-260-085	188-0-260-085		862.08	0.00	862.08
188-0-260-095	188-0-260-095		792.46	0.00	792.46
188-0-260-105	188-0-260-105		792.46	0.00	792.46
188-0-260-115	188-0-260-115		862.08	0.00	862.08
188-0-260-125	188-0-260-125		862.08	0.00	862.08
188-0-260-135	188-0-260-135		862.08	0.00	862.08
188-0-260-145	188-0-260-145		792.46	0.00	792.46
188-0-271-015	188-0-271-015		739.48	0.00	739.48
188-0-271-025	188-0-271-025		646.56	0.00	646.56
188-0-271-035	188-0-271-035		739.48	0.00	739.48
188-0-271-045	188-0-271-045		739.48	0.00	739.48
188-0-271-055	188-0-271-055		739.48	0.00	739.48
188-0-271-065	188-0-271-065		646.56	0.00	646.56
188-0-271-075	188-0-271-075		739.48	0.00	739.48
188-0-271-085	188-0-271-085		739.48	0.00	739.48
188-0-271-095	188-0-271-095		646.56	0.00	646.56
188-0-271-105	188-0-271-105		739.48	0.00	739.48
188-0-271-115	188-0-271-115		739.48	0.00	739.48
188-0-271-125	188-0-271-125		739.48	0.00	739.48
188-0-271-135	188-0-271-135		646.56	0.00	646.56
188-0-271-145	188-0-271-145		646.56	0.00	646.56
188-0-271-155	188-0-271-155		739.48	0.00	739.48
188-0-271-165	188-0-271-165		646.56	0.00	646.56
188-0-271-175	188-0-271-175		646.56	0.00	646.56
188-0-271-185	188-0-271-185		739.48	0.00	739.48
188-0-271-195	188-0-271-195		646.56	0.00	646.56
188-0-271-205	188-0-271-205		739.48	0.00	739.48
188-0-271-215	188-0-271-215		739.48	0.00	739.48
188-0-271-225	188-0-271-225		646.56	0.00	646.56
188-0-271-235	188-0-271-235		739.48	0.00	739.48
188-0-271-245	188-0-271-245		739.48	0.00	739.48
188-0-271-255	188-0-271-255		646.56	0.00	646.56
188-0-271-265	188-0-271-265		739.48	0.00	739.48
188-0-271-275	188-0-271-275		646.56	0.00	646.56
188-0-271-285	188-0-271-285		739.48	0.00	739.48

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City of Oxnard

Seabridge at Mandalay Bay CFD No. 4

Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-271-295	188-0-271-295		739.48	0.00	739.48
188-0-272-015	188-0-272-015		862.08	0.00	862.08
188-0-272-025	188-0-272-025		862.08	0.00	862.08
188-0-272-035	188-0-272-035		792.46	0.00	792.46
188-0-272-045	188-0-272-045		862.08	0.00	862.08
188-0-272-055	188-0-272-055		792.46	0.00	792.46
188-0-272-065	188-0-272-065		862.08	0.00	862.08
188-0-272-075	188-0-272-075		792.46	0.00	792.46
188-0-272-085	188-0-272-085		862.08	0.00	862.08
188-0-272-095	188-0-272-095		862.08	0.00	862.08
188-0-272-105	188-0-272-105		862.08	0.00	862.08
188-0-272-115	188-0-272-115		792.46	0.00	792.46
188-0-272-205	188-0-272-205		5,114.50	0.00	5,114.50
188-0-280-015	188-0-280-015		323.69	(0.01)	323.68
188-0-280-025	188-0-280-025		323.69	(0.01)	323.68
188-0-280-035	188-0-280-035		377.50	0.00	377.50
188-0-280-045	188-0-280-045		323.69	(0.01)	323.68
188-0-280-055	188-0-280-055		323.69	(0.01)	323.68
188-0-280-065	188-0-280-065		377.50	0.00	377.50
188-0-280-075	188-0-280-075		377.50	0.00	377.50
188-0-280-085	188-0-280-085		377.50	0.00	377.50
188-0-280-095	188-0-280-095		377.50	0.00	377.50
188-0-280-105	188-0-280-105		323.69	(0.01)	323.68
188-0-280-115	188-0-280-115		323.69	(0.01)	323.68
188-0-280-125	188-0-280-125		377.50	0.00	377.50
188-0-280-135	188-0-280-135		323.69	(0.01)	323.68
188-0-280-145	188-0-280-145		323.69	(0.01)	323.68
188-0-280-155	188-0-280-155		323.69	(0.01)	323.68
188-0-280-165	188-0-280-165		323.69	(0.01)	323.68
188-0-280-175	188-0-280-175		377.50	0.00	377.50
188-0-280-185	188-0-280-185		323.69	(0.01)	323.68
188-0-280-195	188-0-280-195		323.69	(0.01)	323.68
188-0-280-205	188-0-280-205		377.50	0.00	377.50
188-0-280-215	188-0-280-215		377.50	0.00	377.50
188-0-280-225	188-0-280-225		377.50	0.00	377.50
188-0-280-235	188-0-280-235		377.50	0.00	377.50
188-0-280-245	188-0-280-245		323.69	(0.01)	323.68
188-0-280-255	188-0-280-255		323.69	(0.01)	323.68
188-0-280-265	188-0-280-265		377.50	0.00	377.50
188-0-280-275	188-0-280-275		323.69	(0.01)	323.68

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Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-280-285	188-0-280-285		323.69	(0.01)	323.68
188-0-280-295	188-0-280-295		323.69	(0.01)	323.68
188-0-280-305	188-0-280-305		323.69	(0.01)	323.68
188-0-280-315	188-0-280-315		377.50	0.00	377.50
188-0-280-325	188-0-280-325		323.69	(0.01)	323.68
188-0-280-335	188-0-280-335		323.69	(0.01)	323.68
188-0-280-345	188-0-280-345		377.50	0.00	377.50
188-0-280-355	188-0-280-355		377.50	0.00	377.50
188-0-280-365	188-0-280-365		377.50	0.00	377.50
188-0-280-375	188-0-280-375		377.50	0.00	377.50
188-0-280-385	188-0-280-385		323.69	(0.01)	323.68
188-0-280-395	188-0-280-395		323.69	(0.01)	323.68
188-0-280-405	188-0-280-405		377.50	0.00	377.50
188-0-280-415	188-0-280-415		323.69	(0.01)	323.68
188-0-280-425	188-0-280-425		323.69	(0.01)	323.68
188-0-280-435	188-0-280-435		323.69	(0.01)	323.68
188-0-280-445	188-0-280-445		323.69	(0.01)	323.68
188-0-280-455	188-0-280-455		377.50	0.00	377.50
188-0-280-465	188-0-280-465		323.69	(0.01)	323.68
188-0-280-475	188-0-280-475		323.69	(0.01)	323.68
188-0-280-485	188-0-280-485		377.50	0.00	377.50
188-0-280-495	188-0-280-495		377.50	0.00	377.50
188-0-280-505	188-0-280-505		377.50	0.00	377.50
188-0-280-515	188-0-280-515		377.50	0.00	377.50
188-0-280-525	188-0-280-525		323.69	(0.01)	323.68
188-0-280-535	188-0-280-535		323.69	(0.01)	323.68
188-0-280-545	188-0-280-545		377.50	0.00	377.50
188-0-280-555	188-0-280-555		323.69	(0.01)	323.68
188-0-280-565	188-0-280-565		323.69	(0.01)	323.68
188-0-291-025	188-0-291-025		862.08	0.00	862.08
188-0-291-035	188-0-291-035		862.08	0.00	862.08
188-0-291-045	188-0-291-045		862.08	0.00	862.08
188-0-291-055	188-0-291-055		862.08	0.00	862.08
188-0-291-065	188-0-291-065		862.08	0.00	862.08
188-0-291-075	188-0-291-075		792.46	0.00	792.46
188-0-291-085	188-0-291-085		862.08	0.00	862.08
188-0-291-095	188-0-291-095		862.08	0.00	862.08
188-0-291-105	188-0-291-105		862.08	0.00	862.08
188-0-291-115	188-0-291-115		862.08	0.00	862.08
188-0-291-125	188-0-291-125		862.08	0.00	862.08

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188-0-291-135	188-0-291-135		862.08	0.00	862.08
188-0-291-145	188-0-291-145		792.46	0.00	792.46
188-0-291-155	188-0-291-155		862.08	0.00	862.08
188-0-291-165	188-0-291-165		862.08	0.00	862.08
188-0-291-175	188-0-291-175		862.08	0.00	862.08
188-0-291-185	188-0-291-185		792.46	0.00	792.46
188-0-292-015	188-0-292-015		646.56	0.00	646.56
188-0-292-025	188-0-292-025		591.08	0.00	591.08
188-0-292-035	188-0-292-035		646.56	0.00	646.56
188-0-292-045	188-0-292-045		646.56	0.00	646.56
188-0-292-055	188-0-292-055		646.56	0.00	646.56
188-0-292-065	188-0-292-065		591.08	0.00	591.08
188-0-292-075	188-0-292-075		646.56	0.00	646.56
188-0-292-085	188-0-292-085		646.56	0.00	646.56
188-0-292-095	188-0-292-095		591.08	0.00	591.08
188-0-292-105	188-0-292-105		646.56	0.00	646.56
188-0-292-115	188-0-292-115		591.08	0.00	591.08
188-0-292-125	188-0-292-125		646.56	0.00	646.56
188-0-292-135	188-0-292-135		646.56	0.00	646.56
188-0-292-145	188-0-292-145		646.56	0.00	646.56
188-0-292-155	188-0-292-155		646.56	0.00	646.56
188-0-292-165	188-0-292-165		591.08	0.00	591.08
188-0-292-175	188-0-292-175		646.56	0.00	646.56
188-0-292-185	188-0-292-185		646.56	0.00	646.56
188-0-292-195	188-0-292-195		646.56	0.00	646.56
188-0-292-205	188-0-292-205		646.56	0.00	646.56
188-0-293-015	188-0-293-015		591.08	0.00	591.08
188-0-293-025	188-0-293-025		646.56	0.00	646.56
188-0-293-035	188-0-293-035		646.56	0.00	646.56
188-0-293-045	188-0-293-045		591.08	0.00	591.08
188-0-293-055	188-0-293-055		646.56	0.00	646.56
188-0-293-065	188-0-293-065		646.56	0.00	646.56
188-0-293-075	188-0-293-075		646.56	0.00	646.56
188-0-293-085	188-0-293-085		591.08	0.00	591.08
188-0-293-095	188-0-293-095		646.56	0.00	646.56
188-0-293-105	188-0-293-105		646.56	0.00	646.56
188-0-293-115	188-0-293-115		591.08	0.00	591.08
188-0-293-125	188-0-293-125		646.56	0.00	646.56
188-0-293-135	188-0-293-135		646.56	0.00	646.56
188-0-293-145	188-0-293-145		591.08	0.00	591.08

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188-0-293-155	188-0-293-155		646.56	0.00	646.56
188-0-293-165	188-0-293-165		646.56	0.00	646.56
188-0-293-175	188-0-293-175		646.56	0.00	646.56
188-0-293-185	188-0-293-185		646.56	0.00	646.56
188-0-293-195	188-0-293-195		646.56	0.00	646.56
188-0-293-205	188-0-293-205		591.08	0.00	591.08
188-0-293-215	188-0-293-215		646.56	0.00	646.56
188-0-293-225	188-0-293-225		646.56	0.00	646.56
188-0-293-235	188-0-293-235		646.56	0.00	646.56
188-0-293-245	188-0-293-245		646.56	0.00	646.56
188-0-293-255	188-0-293-255		646.56	0.00	646.56
188-0-293-265	188-0-293-265		591.08	0.00	591.08
188-0-293-275	188-0-293-275		646.56	0.00	646.56
188-0-300-015	188-0-300-015		862.08	0.00	862.08
188-0-300-025	188-0-300-025		792.46	0.00	792.46
188-0-300-035	188-0-300-035		862.08	0.00	862.08
188-0-300-045	188-0-300-045		862.08	0.00	862.08
188-0-300-055	188-0-300-055		792.46	0.00	792.46
188-0-300-065	188-0-300-065		862.08	0.00	862.08
188-0-300-075	188-0-300-075		792.46	0.00	792.46
188-0-300-085	188-0-300-085		862.08	0.00	862.08
188-0-300-095	188-0-300-095		862.08	0.00	862.08
188-0-300-105	188-0-300-105		862.08	0.00	862.08
188-0-300-115	188-0-300-115		792.46	0.00	792.46
188-0-300-125	188-0-300-125		862.08	0.00	862.08
188-0-300-135	188-0-300-135		862.08	0.00	862.08
188-0-300-145	188-0-300-145		862.08	0.00	862.08
188-0-300-155	188-0-300-155		792.46	0.00	792.46
188-0-300-165	188-0-300-165		862.08	0.00	862.08
188-0-300-175	188-0-300-175		862.08	0.00	862.08
188-0-300-185	188-0-300-185		862.08	0.00	862.08
188-0-300-195	188-0-300-195		862.08	0.00	862.08
188-0-300-205	188-0-300-205		862.08	0.00	862.08
188-0-300-215	188-0-300-215		792.46	0.00	792.46
188-0-300-225	188-0-300-225		862.08	0.00	862.08
188-0-300-235	188-0-300-235		862.08	0.00	862.08
188-0-300-245	188-0-300-245		862.08	0.00	862.08
188-0-300-255	188-0-300-255		862.08	0.00	862.08
188-0-300-265	188-0-300-265		862.08	0.00	862.08
188-0-300-275	188-0-300-275		862.08	0.00	862.08

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Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-300-285	188-0-300-285		792.46	0.00	792.46
188-0-300-295	188-0-300-295		862.08	0.00	862.08
188-0-300-305	188-0-300-305		862.08	0.00	862.08
188-0-300-315	188-0-300-315		792.46	0.00	792.46
188-0-300-325	188-0-300-325		862.08	0.00	862.08
188-0-300-335	188-0-300-335		862.08	0.00	862.08
188-0-300-345	188-0-300-345		792.46	0.00	792.46
188-0-300-355	188-0-300-355		862.08	0.00	862.08
188-0-300-365	188-0-300-365		862.08	0.00	862.08
188-0-300-375	188-0-300-375		862.08	0.00	862.08
188-0-300-385	188-0-300-385		862.08	0.00	862.08
188-0-300-395	188-0-300-395		862.08	0.00	862.08
188-0-300-405	188-0-300-405		862.08	0.00	862.08
188-0-300-415	188-0-300-415		862.08	0.00	862.08
188-0-300-425	188-0-300-425		792.46	0.00	792.46
188-0-300-435	188-0-300-435		792.46	0.00	792.46
188-0-300-445	188-0-300-445		862.08	0.00	862.08
188-0-310-045	188-0-310-045		4,544.72	0.00	4,544.72
188-0-310-055	188-0-310-055		25,425.32	0.00	25,425.32
188-0-320-015	188-0-320-015		377.50	0.00	377.50
188-0-320-025	188-0-320-025		465.43	(0.01)	465.42
188-0-320-035	188-0-320-035		377.50	0.00	377.50
188-0-320-045	188-0-320-045		377.50	0.00	377.50
188-0-320-055	188-0-320-055		465.43	(0.01)	465.42
188-0-320-065	188-0-320-065		377.50	0.00	377.50
188-0-320-075	188-0-320-075		377.50	0.00	377.50
188-0-320-085	188-0-320-085		377.50	0.00	377.50
188-0-320-095	188-0-320-095		377.50	0.00	377.50
188-0-320-105	188-0-320-105		465.43	(0.01)	465.42
188-0-320-115	188-0-320-115		377.50	0.00	377.50
188-0-320-125	188-0-320-125		377.50	0.00	377.50
188-0-320-135	188-0-320-135		465.43	(0.01)	465.42
188-0-320-145	188-0-320-145		377.50	0.00	377.50
188-0-320-155	188-0-320-155		377.50	0.00	377.50
188-0-320-165	188-0-320-165		465.43	(0.01)	465.42
188-0-320-175	188-0-320-175		377.50	0.00	377.50
188-0-320-185	188-0-320-185		377.50	0.00	377.50
188-0-320-195	188-0-320-195		465.43	(0.01)	465.42
188-0-320-205	188-0-320-205		377.50	0.00	377.50
188-0-320-215	188-0-320-215		377.50	0.00	377.50

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188-0-320-225	188-0-320-225		377.50	0.00	377.50
188-0-320-235	188-0-320-235		377.50	0.00	377.50
188-0-320-245	188-0-320-245		465.43	(0.01)	465.42
188-0-320-255	188-0-320-255		377.50	0.00	377.50
188-0-320-265	188-0-320-265		377.50	0.00	377.50
188-0-320-275	188-0-320-275		465.43	(0.01)	465.42
188-0-320-285	188-0-320-285		377.50	0.00	377.50
188-0-320-295	188-0-320-295		377.50	0.00	377.50
188-0-320-305	188-0-320-305		465.43	(0.01)	465.42
188-0-320-315	188-0-320-315		377.50	0.00	377.50
188-0-320-325	188-0-320-325		377.50	0.00	377.50
188-0-320-335	188-0-320-335		465.43	(0.01)	465.42
188-0-320-345	188-0-320-345		377.50	0.00	377.50
188-0-320-355	188-0-320-355		377.50	0.00	377.50
188-0-320-365	188-0-320-365		377.50	0.00	377.50
188-0-320-375	188-0-320-375		377.50	0.00	377.50
188-0-320-385	188-0-320-385		465.43	(0.01)	465.42
188-0-320-395	188-0-320-395		377.50	0.00	377.50
188-0-320-405	188-0-320-405		377.50	0.00	377.50
188-0-320-415	188-0-320-415		465.43	(0.01)	465.42
188-0-320-425	188-0-320-425		377.50	0.00	377.50
188-0-330-015	188-0-330-015		377.50	0.00	377.50
188-0-330-025	188-0-330-025		465.43	(0.01)	465.42
188-0-330-035	188-0-330-035		377.50	0.00	377.50
188-0-330-045	188-0-330-045		377.50	0.00	377.50
188-0-330-055	188-0-330-055		465.43	(0.01)	465.42
188-0-330-065	188-0-330-065		377.50	0.00	377.50
188-0-330-075	188-0-330-075		377.50	0.00	377.50
188-0-330-085	188-0-330-085		377.50	0.00	377.50
188-0-330-095	188-0-330-095		377.50	0.00	377.50
188-0-330-105	188-0-330-105		465.43	(0.01)	465.42
188-0-330-115	188-0-330-115		377.50	0.00	377.50
188-0-330-125	188-0-330-125		377.50	0.00	377.50
188-0-330-135	188-0-330-135		465.43	(0.01)	465.42
188-0-330-145	188-0-330-145		377.50	0.00	377.50
188-0-330-155	188-0-330-155		377.50	0.00	377.50
188-0-330-165	188-0-330-165		465.43	(0.01)	465.42
188-0-330-175	188-0-330-175		377.50	0.00	377.50
188-0-330-185	188-0-330-185		377.50	0.00	377.50
188-0-330-195	188-0-330-195		465.43	(0.01)	465.42

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188-0-330-205	188-0-330-205		377.50	0.00	377.50
188-0-330-215	188-0-330-215		377.50	0.00	377.50
188-0-330-225	188-0-330-225		377.50	0.00	377.50
188-0-330-235	188-0-330-235		377.50	0.00	377.50
188-0-330-245	188-0-330-245		465.43	(0.01)	465.42
188-0-330-255	188-0-330-255		377.50	0.00	377.50
188-0-330-265	188-0-330-265		377.50	0.00	377.50
188-0-330-275	188-0-330-275		465.43	(0.01)	465.42
188-0-330-285	188-0-330-285		377.50	0.00	377.50
188-0-330-295	188-0-330-295		377.50	0.00	377.50
188-0-330-305	188-0-330-305		465.43	(0.01)	465.42
188-0-330-315	188-0-330-315		377.50	0.00	377.50
188-0-330-325	188-0-330-325		377.50	0.00	377.50
188-0-330-335	188-0-330-335		465.43	(0.01)	465.42
188-0-330-345	188-0-330-345		377.50	0.00	377.50
188-0-330-355	188-0-330-355		377.50	0.00	377.50
188-0-330-365	188-0-330-365		377.50	0.00	377.50
188-0-330-375	188-0-330-375		377.50	0.00	377.50
188-0-330-385	188-0-330-385		465.43	(0.01)	465.42
188-0-330-395	188-0-330-395		377.50	0.00	377.50
188-0-330-405	188-0-330-405		377.50	0.00	377.50
188-0-330-415	188-0-330-415		465.43	(0.01)	465.42
188-0-330-425	188-0-330-425		377.50	0.00	377.50
188-0-340-015	188-0-340-015		465.43	(0.01)	465.42
188-0-340-025	188-0-340-025		377.50	0.00	377.50
188-0-340-035	188-0-340-035		377.50	0.00	377.50
188-0-340-045	188-0-340-045		465.43	(0.01)	465.42
188-0-340-055	188-0-340-055		377.50	0.00	377.50
188-0-340-065	188-0-340-065		377.50	0.00	377.50
188-0-340-075	188-0-340-075		465.43	(0.01)	465.42
188-0-340-085	188-0-340-085		377.50	0.00	377.50
188-0-340-095	188-0-340-095		377.50	0.00	377.50
188-0-340-105	188-0-340-105		465.43	(0.01)	465.42
188-0-340-115	188-0-340-115		377.50	0.00	377.50
188-0-340-125	188-0-340-125		377.50	0.00	377.50
188-0-340-135	188-0-340-135		377.50	0.00	377.50
188-0-340-145	188-0-340-145		377.50	0.00	377.50
188-0-340-155	188-0-340-155		465.43	(0.01)	465.42
188-0-340-165	188-0-340-165		377.50	0.00	377.50
188-0-340-175	188-0-340-175		377.50	0.00	377.50

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Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-340-185	188-0-340-185		465.43	(0.01)	465.42
188-0-340-195	188-0-340-195		377.50	0.00	377.50
188-0-340-205	188-0-340-205		377.50	0.00	377.50
188-0-340-215	188-0-340-215		465.43	(0.01)	465.42
188-0-340-225	188-0-340-225		377.50	0.00	377.50
188-0-340-235	188-0-340-235		377.50	0.00	377.50
188-0-340-245	188-0-340-245		465.43	(0.01)	465.42
188-0-340-255	188-0-340-255		377.50	0.00	377.50
188-0-340-265	188-0-340-265		377.50	0.00	377.50
188-0-340-275	188-0-340-275		377.50	0.00	377.50
188-0-340-285	188-0-340-285		377.50	0.00	377.50
188-0-340-295	188-0-340-295		465.43	(0.01)	465.42
188-0-340-305	188-0-340-305		377.50	0.00	377.50
188-0-340-315	188-0-340-315		377.50	0.00	377.50
188-0-340-325	188-0-340-325		465.43	(0.01)	465.42
188-0-340-335	188-0-340-335		377.50	0.00	377.50
188-0-340-345	188-0-340-345		377.50	0.00	377.50
188-0-340-355	188-0-340-355		465.43	(0.01)	465.42
188-0-340-365	188-0-340-365		377.50	0.00	377.50
188-0-340-375	188-0-340-375		377.50	0.00	377.50
188-0-340-385	188-0-340-385		465.43	(0.01)	465.42
188-0-340-395	188-0-340-395		377.50	0.00	377.50
188-0-340-405	188-0-340-405		377.50	0.00	377.50
188-0-340-415	188-0-340-415		377.50	0.00	377.50
188-0-340-425	188-0-340-425		377.50	0.00	377.50
188-0-350-065	188-0-350-065		274.60	0.00	274.60
188-0-350-075	188-0-350-075		323.69	(0.01)	323.68
188-0-350-085	188-0-350-085		323.69	(0.01)	323.68
188-0-350-095	188-0-350-095		323.69	(0.01)	323.68
188-0-350-105	188-0-350-105		323.69	(0.01)	323.68
188-0-350-115	188-0-350-115		274.60	0.00	274.60
188-0-350-125	188-0-350-125		274.60	0.00	274.60
188-0-350-135	188-0-350-135		323.69	(0.01)	323.68
188-0-350-145	188-0-350-145		323.69	(0.01)	323.68
188-0-350-155	188-0-350-155		323.69	(0.01)	323.68
188-0-350-165	188-0-350-165		323.69	(0.01)	323.68
188-0-350-175	188-0-350-175		274.60	0.00	274.60
188-0-350-235	188-0-350-235		377.50	0.00	377.50
188-0-350-245	188-0-350-245		323.69	(0.01)	323.68
188-0-350-255	188-0-350-255		377.50	0.00	377.50

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Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-350-265	188-0-350-265		377.50	0.00	377.50
188-0-350-275	188-0-350-275		377.50	0.00	377.50
188-0-350-285	188-0-350-285		377.50	0.00	377.50
188-0-350-295	188-0-350-295		323.69	(0.01)	323.68
188-0-350-305	188-0-350-305		323.69	(0.01)	323.68
188-0-350-315	188-0-350-315		377.50	0.00	377.50
188-0-350-325	188-0-350-325		377.50	0.00	377.50
188-0-350-335	188-0-350-335		377.50	0.00	377.50
188-0-350-345	188-0-350-345		377.50	0.00	377.50
188-0-350-355	188-0-350-355		323.69	(0.01)	323.68
188-0-350-365	188-0-350-365		377.50	0.00	377.50
188-0-350-375	188-0-350-375		274.60	0.00	274.60
188-0-350-385	188-0-350-385		274.60	0.00	274.60
188-0-350-395	188-0-350-395		274.60	0.00	274.60
188-0-350-405	188-0-350-405		274.60	0.00	274.60
188-0-350-415	188-0-350-415		323.69	(0.01)	323.68
188-0-350-425	188-0-350-425		377.50	0.00	377.50
188-0-350-435	188-0-350-435		377.50	0.00	377.50
188-0-350-445	188-0-350-445		377.50	0.00	377.50
188-0-350-455	188-0-350-455		377.50	0.00	377.50
188-0-361-015	188-0-361-015		377.50	0.00	377.50
188-0-361-025	188-0-361-025		465.43	(0.01)	465.42
188-0-361-035	188-0-361-035		377.50	0.00	377.50
188-0-361-045	188-0-361-045		377.50	0.00	377.50
188-0-361-055	188-0-361-055		465.43	(0.01)	465.42
188-0-361-065	188-0-361-065		377.50	0.00	377.50
188-0-361-075	188-0-361-075		377.50	0.00	377.50
188-0-361-085	188-0-361-085		377.50	0.00	377.50
188-0-361-095	188-0-361-095		377.50	0.00	377.50
188-0-361-105	188-0-361-105		377.50	0.00	377.50
188-0-361-115	188-0-361-115		377.50	0.00	377.50
188-0-362-015	188-0-362-015		377.50	0.00	377.50
188-0-362-025	188-0-362-025		465.43	(0.01)	465.42
188-0-362-035	188-0-362-035		377.50	0.00	377.50
188-0-362-045	188-0-362-045		377.50	0.00	377.50
188-0-362-055	188-0-362-055		465.43	(0.01)	465.42
188-0-362-065	188-0-362-065		377.50	0.00	377.50
188-0-362-075	188-0-362-075		377.50	0.00	377.50
188-0-362-085	188-0-362-085		377.50	0.00	377.50
188-0-362-095	188-0-362-095		377.50	0.00	377.50

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Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy Developed	Other	Total
188-0-362-105	188-0-362-105		377.50	0.00	377.50
188-0-362-115	188-0-362-115		377.50	0.00	377.50
188-0-363-015	188-0-363-015		377.50	0.00	377.50
188-0-363-025	188-0-363-025		465.43	(0.01)	465.42
188-0-363-035	188-0-363-035		377.50	0.00	377.50
188-0-363-045	188-0-363-045		377.50	0.00	377.50
188-0-363-055	188-0-363-055		465.43	(0.01)	465.42
188-0-363-065	188-0-363-065		377.50	0.00	377.50
188-0-363-075	188-0-363-075		377.50	0.00	377.50
188-0-363-085	188-0-363-085		377.50	0.00	377.50
188-0-363-095	188-0-363-095		377.50	0.00	377.50
188-0-363-105	188-0-363-105		377.50	0.00	377.50
188-0-363-115	188-0-363-115		377.50	0.00	377.50
188-0-364-015	188-0-364-015		377.50	0.00	377.50
188-0-364-025	188-0-364-025		465.43	(0.01)	465.42
188-0-364-035	188-0-364-035		377.50	0.00	377.50
188-0-364-045	188-0-364-045		377.50	0.00	377.50
188-0-364-055	188-0-364-055		465.43	(0.01)	465.42
188-0-364-065	188-0-364-065		377.50	0.00	377.50
188-0-364-075	188-0-364-075		377.50	0.00	377.50
188-0-364-085	188-0-364-085		377.50	0.00	377.50
188-0-364-095	188-0-364-095		377.50	0.00	377.50
542 Accounts			**$344,593.58**	**($1.02)**	**$344,592.56**

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