

# AROMAS WATER DISTRICT

---

*Fiscal Year 2019/20 Annual Report For:*

**Assessment District No. 2013-1**

**September 2019**

Prepared by:



**Corporate Headquarters**  
32605 Temecula Parkway, Suite 100  
Temecula, CA 92592  
Toll free: 800.676.7516

# TABLE OF CONTENTS

---

<b>1. DISTRICT ANALYSIS .....</b>	<b>1</b>
1.1 District .....	1
1.2 Levy.....	1
1.3 Funds .....	1
1.4 Delinquency Status.....	2
<b>2. FINANCIAL STATUS .....</b>	<b>3</b>
2.1 Project Fund .....	3
2.2 Redemption Fund.....	3
2.3 Reserve Fund.....	3
2.4 Value to Debt Ratio .....	3
2.5 Delinquency and Foreclosure Status.....	3
<b>3. APPENDICES .....</b>	<b>4</b>
3.1 Debt Variance Report.....	4
3.2 Current Debt Service Schedule .....	4
3.3 Final Budget for Fiscal Year 2019/20.....	4
3.4 Final Billing Detail Report for Fiscal Year 2019/20.....	4

# 1. DISTRICT ANALYSIS

---

## 1.1 District

Aromas Water District (the “District”) formed Assessment District No. 2013-1 (the “Assessment 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 into the District and now receive potable water services as well. The District accepted a loan offer from the United States Department of Agriculture (the “USDA”) in 2013 (the “Loan”) and the USDA is the current loan holder.

The Loan is scheduled to be paid off with the September 2, 2054, debt service payment.

## 1.2 Levy

The Fiscal Year 2019/20 special assessment levy consisted of 50 parcels for a total of \$153,201.94.

## 1.3 Funds

Since 2016 the Assessment District has owed roughly \$200,000 to Monterey County as a result of a loan made to fund the project, prior to receiving the Loan from the USDA.

As of June 30, 2019, the Improvement Project is complete and the Project Fund contains a current balance of \$179,053.56. The balance includes unused funds of the loan from Monterey County. NBS recommends that the District repay the loan from Monterey County and close the Project Fund.

The Redemption Fund balance was sufficient to cover the September 2, 2019, debt service payment and administrative expenses for the year. However, incorporating the bond call that was made this year, there sits a deficit of \$52,749.72 in the Redemption fund.

As of June 30, 2019, the Reserve Fund meets the Reserve Requirement for the Assessment District with a current surplus of \$54,557.33. Per the Engineers Report, the Reserve Fund was scheduled to receive yearly contributions equal to 10% of the annual principal and interest installment levied in the Assessment District until the requirement is met. At this time, the District should discontinue levying the Debt Service Reserve Assessment until there is need to generate additional funds that may be required to replenish the reserve fund following a withdrawal or District determination of deficiency.

Due to the deficit in the Redemption Fund, the District should verify fund amounts in the differing accounts to assure that capital is available to cover debt service as well as any bond calls. NBS recommends to have the excess monies in the Reserve Fund be used to rectify the deficit in the Redemption Fund.

The issuance taken out by 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.

## 1.4 Delinquency Status

As of June 30, 2019, there were no delinquencies in the District.

### NBS

Derek Keene, Financial Analyst

Sara Mares, Client Services Director

## 2. FINANCIAL STATUS

### 2.1 Project Fund

6/30/2019 Balance	Project Status
\$179,053.56	Complete

### 2.2 Redemption Fund

6/30/2019 Balance	9/2/2019 Payment	9/2/2019 Bond Call	Estimated Administrative Expenses <sup>(1)</sup>	Amount Credited to 2019/20 Levy	Surplus / (Deficit)
\$86,580.00	\$86,580.00	\$50,760.00	\$1,989.72	\$0.00	(\$52,749.72)

(1) Represents six months of administrative expenses.

### 2.3 Reserve Fund

Initial Proceeds	6/30/2019 Balance	Reserve Requirement <sup>(1)</sup>	Surplus / (Deficit)	IRS Size Limitation
\$0.00	\$194,077.33	\$139,520.00	\$54,557.33	\$139,520.00

(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.

### 2.4 Value to Debt Ratio

Accounts	Total Value <sup>(1)</sup>	Unbilled Principal <sup>(2)</sup>	Value to Debt Ratio
50	\$24,338,441.00	\$2,502,035.78	9.73:1

(1) The assessed value of levied parcels within the Assessment District as of January 1, 2019.

(2) The unbilled principal of levied parcels within the Assessment District prior to the Fiscal Year 2019/20 levy.

### 2.5 Delinquency and Foreclosure Status

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

## **3. APPENDICES**

---

**3.1 Debt Variance Report**

**3.2 Current Debt Service Schedule**

**3.3 Final Budget for Fiscal Year 2019/20**

**3.4 Final Billing Detail Report for Fiscal Year 2019/20**

**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>
08/01/2020	\$36,162.34	\$36,260.00	\$100,081.53	\$100,369.60	(\$385.73)
08/01/2021	37,139.63	37,250.00	98,635.08	98,919.20	(394.49)
08/01/2022	39,094.12	39,210.00	97,149.34	97,429.20	(395.74)
08/01/2023	40,071.82	40,190.00	95,585.52	95,860.80	(393.46)
08/01/2024	42,026.31	42,150.00	93,982.82	94,253.20	(394.07)
08/01/2025	43,981.30	44,110.00	92,301.54	92,567.20	(394.36)
08/01/2026	44,958.50	45,090.00	90,542.50	90,802.80	(391.80)
08/01/2027	46,913.08	47,050.00	88,744.26	88,999.20	(391.86)
08/01/2028	48,867.98	49,010.00	86,867.44	87,117.20	(391.78)
08/01/2029	50,822.47	50,970.00	84,912.95	85,156.80	(391.38)
08/01/2030	52,777.46	52,930.00	82,879.88	83,118.00	(390.66)
08/01/2031	54,731.95	54,890.00	80,768.64	81,000.80	(390.21)
08/01/2032	57,664.14	57,830.00	78,579.32	78,805.20	(391.74)
08/01/2033	59,618.72	59,790.00	76,273.04	76,492.00	(390.24)
08/01/2034	61,573.62	61,750.00	73,888.18	74,100.40	(388.60)
08/01/2035	64,505.40	64,690.00	71,425.15	71,630.40	(389.85)
08/01/2036	67,437.59	67,630.00	68,845.16	69,042.80	(390.05)
08/01/2037	69,392.49	69,590.00	66,147.39	66,337.60	(387.72)
08/01/2038	72,324.27	72,530.00	63,371.86	63,554.00	(387.87)
08/01/2039	75,256.55	75,470.00	60,478.96	60,652.80	(387.29)
08/01/2040	78,188.74	78,410.00	57,468.60	57,634.00	(386.66)
08/01/2041	81,120.93	81,350.00	54,340.87	54,497.60	(385.80)
08/01/2042	85,029.91	85,270.00	51,096.18	51,243.60	(387.51)
08/01/2043	87,962.10	88,220.00	47,695.15	47,832.80	(395.55)
08/01/2044	91,871.58	92,140.00	44,176.43	44,304.00	(395.99)
08/01/2045	95,781.06	96,060.00	40,501.78	40,618.40	(395.56)
08/01/2046	99,690.45	99,980.00	36,670.38	36,776.00	(395.17)
08/01/2047	103,599.93	103,900.00	32,682.82	32,776.80	(394.05)
08/01/2048	107,509.41	107,820.00	28,539.01	28,620.80	(392.38)
08/01/2049	111,418.89	111,740.00	24,238.45	24,308.00	(390.66)
08/01/2050	116,305.57	116,640.00	19,781.64	19,838.40	(391.19)
08/01/2051	121,192.34	121,540.00	15,129.38	15,172.80	(391.08)
08/01/2052	126,079.02	126,440.00	10,281.90	10,311.20	(390.28)
08/01/2053	130,966.11	131,340.00	5,238.47	5,253.60	(389.02)
<b>Total:</b>	<b>\$2,502,035.78</b>	<b>\$2,509,240.00</b>	<b>\$2,119,301.62</b>	<b>\$2,125,397.20</b>	<b>-\$13,299.80</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	Paid
09/02/2016		4.0000	2,723,613.00	30,613.00	54,472.26	85,085.26	139,557.52	0.0000	Paid
03/02/2017		4.0000	2,693,000.00	.00	53,860.00	53,860.00	.00	0.0000	Paid
09/02/2017		4.0000	2,693,000.00	31,000.00	53,860.00	84,860.00	138,720.00	0.0000	Paid
03/02/2018		4.0000	2,662,000.00	.00	53,240.00	53,240.00	.00	0.0000	Paid
09/02/2018		4.0000	2,662,000.00	33,000.00	53,240.00	86,240.00	139,480.00	0.0000	Paid
03/02/2019		4.0000	2,629,000.00	.00	52,580.00	52,580.00	.00	0.0000	Paid
09/02/2019		4.0000	2,629,000.00	34,000.00	52,580.00	86,580.00	.00	0.0000	Paid
09/02/2019		0.0000	2,595,000.00	50,760.00	.00	50,760.00	189,920.00	0.0000	Bond Call
03/02/2020		4.0000	2,544,240.00	.00	50,884.80	50,884.80	.00	0.0000	Unpaid
09/02/2020		4.0000	2,544,240.00	35,000.00	50,884.80	85,884.80	136,769.60	0.0000	Unpaid
03/02/2021		4.0000	2,509,240.00	.00	50,184.80	50,184.80	.00	0.0000	Unpaid
09/02/2021		4.0000	2,509,240.00	36,260.00	50,184.80	86,444.80	136,629.60	0.0000	Unpaid
03/02/2022		4.0000	2,472,980.00	.00	49,459.60	49,459.60	.00	0.0000	Unpaid
09/02/2022		4.0000	2,472,980.00	37,250.00	49,459.60	86,709.60	136,169.20	0.0000	Unpaid
03/02/2023		4.0000	2,435,730.00	.00	48,714.60	48,714.60	.00	0.0000	Unpaid
09/02/2023		4.0000	2,435,730.00	39,210.00	48,714.60	87,924.60	136,639.20	0.0000	Unpaid
03/02/2024		4.0000	2,396,520.00	.00	47,930.40	47,930.40	.00	0.0000	Unpaid
09/02/2024		4.0000	2,396,520.00	40,190.00	47,930.40	88,120.40	136,050.80	0.0000	Unpaid
03/02/2025		4.0000	2,356,330.00	.00	47,126.60	47,126.60	.00	0.0000	Unpaid
09/02/2025		4.0000	2,356,330.00	42,150.00	47,126.60	89,276.60	136,403.20	0.0000	Unpaid
03/02/2026		4.0000	2,314,180.00	.00	46,283.60	46,283.60	.00	0.0000	Unpaid
09/02/2026		4.0000	2,314,180.00	44,110.00	46,283.60	90,393.60	136,677.20	0.0000	Unpaid
03/02/2027		4.0000	2,270,070.00	.00	45,401.40	45,401.40	.00	0.0000	Unpaid
09/02/2027		4.0000	2,270,070.00	45,090.00	45,401.40	90,491.40	135,892.80	0.0000	Unpaid
03/02/2028		4.0000	2,224,980.00	.00	44,499.60	44,499.60	.00	0.0000	Unpaid
09/02/2028		4.0000	2,224,980.00	47,050.00	44,499.60	91,549.60	136,049.20	0.0000	Unpaid
03/02/2029		4.0000	2,177,930.00	.00	43,558.60	43,558.60	.00	0.0000	Unpaid
09/02/2029		4.0000	2,177,930.00	49,010.00	43,558.60	92,568.60	136,127.20	0.0000	Unpaid
03/02/2030		4.0000	2,128,920.00	.00	42,578.40	42,578.40	.00	0.0000	Unpaid
09/02/2030		4.0000	2,128,920.00	50,970.00	42,578.40	93,548.40	136,126.80	0.0000	Unpaid
03/02/2031		4.0000	2,077,950.00	.00	41,559.00	41,559.00	.00	0.0000	Unpaid
09/02/2031		4.0000	2,077,950.00	52,930.00	41,559.00	94,489.00	136,048.00	0.0000	Unpaid
03/02/2032		4.0000	2,025,020.00	.00	40,500.40	40,500.40	.00	0.0000	Unpaid
09/02/2032		4.0000	2,025,020.00	54,890.00	40,500.40	95,390.40	135,890.80	0.0000	Unpaid
03/02/2033		4.0000	1,970,130.00	.00	39,402.60	39,402.60	.00	0.0000	Unpaid
09/02/2033		4.0000	1,970,130.00	57,830.00	39,402.60	97,232.60	136,635.20	0.0000	Unpaid
03/02/2034		4.0000	1,912,300.00	.00	38,246.00	38,246.00	.00	0.0000	Unpaid
09/02/2034		4.0000	1,912,300.00	59,790.00	38,246.00	98,036.00	136,282.00	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
03/02/2035		4.0000	1,852,510.00	.00	37,050.20	37,050.20	.00	0.0000	Unpaid
09/02/2035		4.0000	1,852,510.00	61,750.00	37,050.20	98,800.20	135,850.40	0.0000	Unpaid
03/02/2036		4.0000	1,790,760.00	.00	35,815.20	35,815.20	.00	0.0000	Unpaid
09/02/2036		4.0000	1,790,760.00	64,690.00	35,815.20	100,505.20	136,320.40	0.0000	Unpaid
03/02/2037		4.0000	1,726,070.00	.00	34,521.40	34,521.40	.00	0.0000	Unpaid
09/02/2037		4.0000	1,726,070.00	67,630.00	34,521.40	102,151.40	136,672.80	0.0000	Unpaid
03/02/2038		4.0000	1,658,440.00	.00	33,168.80	33,168.80	.00	0.0000	Unpaid
09/02/2038		4.0000	1,658,440.00	69,590.00	33,168.80	102,758.80	135,927.60	0.0000	Unpaid
03/02/2039		4.0000	1,588,850.00	.00	31,777.00	31,777.00	.00	0.0000	Unpaid
09/02/2039		4.0000	1,588,850.00	72,530.00	31,777.00	104,307.00	136,084.00	0.0000	Unpaid
03/02/2040		4.0000	1,516,320.00	.00	30,326.40	30,326.40	.00	0.0000	Unpaid
09/02/2040		4.0000	1,516,320.00	75,470.00	30,326.40	105,796.40	136,122.80	0.0000	Unpaid
03/02/2041		4.0000	1,440,850.00	.00	28,817.00	28,817.00	.00	0.0000	Unpaid
09/02/2041		4.0000	1,440,850.00	78,410.00	28,817.00	107,227.00	136,044.00	0.0000	Unpaid
03/02/2042		4.0000	1,362,440.00	.00	27,248.80	27,248.80	.00	0.0000	Unpaid
09/02/2042		4.0000	1,362,440.00	81,350.00	27,248.80	108,598.80	135,847.60	0.0000	Unpaid
03/02/2043		4.0000	1,281,090.00	.00	25,621.80	25,621.80	.00	0.0000	Unpaid
09/02/2043		4.0000	1,281,090.00	85,270.00	25,621.80	110,891.80	136,513.60	0.0000	Unpaid
03/02/2044		4.0000	1,195,820.00	.00	23,916.40	23,916.40	.00	0.0000	Unpaid
09/02/2044		4.0000	1,195,820.00	88,220.00	23,916.40	112,136.40	136,052.80	0.0000	Unpaid
03/02/2045		4.0000	1,107,600.00	.00	22,152.00	22,152.00	.00	0.0000	Unpaid
09/02/2045		4.0000	1,107,600.00	92,140.00	22,152.00	114,292.00	136,444.00	0.0000	Unpaid
03/02/2046		4.0000	1,015,460.00	.00	20,309.20	20,309.20	.00	0.0000	Unpaid
09/02/2046		4.0000	1,015,460.00	96,060.00	20,309.20	116,369.20	136,678.40	0.0000	Unpaid
03/02/2047		4.0000	919,400.00	.00	18,388.00	18,388.00	.00	0.0000	Unpaid
09/02/2047		4.0000	919,400.00	99,980.00	18,388.00	118,368.00	136,756.00	0.0000	Unpaid
03/02/2048		4.0000	819,420.00	.00	16,388.40	16,388.40	.00	0.0000	Unpaid
09/02/2048		4.0000	819,420.00	103,900.00	16,388.40	120,288.40	136,676.80	0.0000	Unpaid
03/02/2049		4.0000	715,520.00	.00	14,310.40	14,310.40	.00	0.0000	Unpaid
09/02/2049		4.0000	715,520.00	107,820.00	14,310.40	122,130.40	136,440.80	0.0000	Unpaid
03/02/2050		4.0000	607,700.00	.00	12,154.00	12,154.00	.00	0.0000	Unpaid
09/02/2050		4.0000	607,700.00	111,740.00	12,154.00	123,894.00	136,048.00	0.0000	Unpaid
03/02/2051		4.0000	495,960.00	.00	9,919.20	9,919.20	.00	0.0000	Unpaid
09/02/2051		4.0000	495,960.00	116,640.00	9,919.20	126,559.20	136,478.40	0.0000	Unpaid
03/02/2052		4.0000	379,320.00	.00	7,586.40	7,586.40	.00	0.0000	Unpaid
09/02/2052		4.0000	379,320.00	121,540.00	7,586.40	129,126.40	136,712.80	0.0000	Unpaid
03/02/2053		4.0000	257,780.00	.00	5,155.60	5,155.60	.00	0.0000	Unpaid
09/02/2053		4.0000	257,780.00	126,440.00	5,155.60	131,595.60	136,751.20	0.0000	Unpaid
03/02/2054		4.0000	131,340.00	.00	2,626.80	2,626.80	.00	0.0000	Unpaid
09/02/2054		4.0000	131,340.00	131,340.00	2,626.80	133,966.80	136,593.60	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$2,723,613.00</b>	<b>\$2,763,810.59</b>	<b>\$5,487,423.59</b>	<b>\$5,487,423.59</b>		

**Aromas Water District**  
**Assessment District No. 2013-1**  
**Final Budget for Fiscal Year 2019/20**

<b>Category/Item</b>	<b>FY 2019/20</b>	<b>FY 2018/19</b>	<b>Increase / (Decrease)</b>
Debt Service	\$135,657.34	\$139,160.04	(\$3,502.70)
Admin. Expenses	3,979.44	3,966.45	12.99
Miscellaneous	13,565.16	13,915.41	(350.25)
<b>Grand Total:</b>	<b>\$153,201.94</b>	<b>\$157,041.90</b>	<b>(\$3,839.96)</b>
<b>Total Accounts:</b>	<b>50</b>	<b>51</b>	<b>(1)</b>

**Aromas Water District**  
**Assessment District No. 2013-1**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
127-171-010-000	127-171-010-000		\$2,350.28	\$792.48	\$387.93	\$16.00	(\$0.01)	\$3,546.68
127-171-011-000	127-171-011-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-171-012-000	127-171-012-000		565.38	190.64	93.32	16.00	0.00	865.34
127-171-014-000	127-171-014-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-171-028-000	127-171-028-000		565.38	190.64	93.32	16.00	0.00	865.34
127-171-029-000	127-171-029-000		565.38	190.64	93.32	16.00	0.00	865.34
127-171-030-000	127-171-030-000		565.38	190.64	93.32	16.00	0.00	865.34
127-172-001-000	127-172-001-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-181-003-000	127-181-003-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-191-010-000	127-191-010-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-191-011-000	127-191-011-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-191-013-000	127-191-013-000		565.38	190.64	93.32	16.00	0.00	865.34
127-191-018-000	127-191-018-000		565.38	190.64	93.32	16.00	0.00	865.34
127-191-019-000	127-191-019-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-191-022-000	127-191-022-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
127-191-024-000	127-191-024-000		565.38	190.64	93.32	16.00	0.00	865.34
141-011-005-000	141-011-005-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-011-007-000	141-011-007-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-011-008-000	141-011-008-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-011-011-000	141-011-011-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-011-012-000	141-011-012-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-011-013-000	141-011-013-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-003-000	141-071-003-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-013-000	141-071-013-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-014-000	141-071-014-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-015-000	141-071-015-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-016-000	141-071-016-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-017-000	141-071-017-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-018-000	141-071-018-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-019-000	141-071-019-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-022-000	141-071-022-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-025-000	141-071-025-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-026-000	141-071-026-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-027-000	141-071-027-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-028-000	141-071-028-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-029-000	141-071-029-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-033-000	141-071-033-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-034-000	141-071-034-000		565.38	190.64	93.32	16.00	0.00	865.34
141-071-035-000	141-071-035-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-038-000	141-071-038-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68

**Aromas Water District**  
**Assessment District No. 2013-1**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
141-071-039-000	141-071-039-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-071-041-000	141-071-041-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-081-004-000	141-081-004-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-081-007-000	141-081-007-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-081-009-000	141-081-009-000		565.38	190.64	93.32	16.00	0.00	865.34
141-081-010-000	141-081-010-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-081-011-000	141-081-011-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-081-012-000	141-081-012-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-081-013-000	141-081-013-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
141-081-014-000	141-081-014-000		2,350.28	792.48	387.93	16.00	(0.01)	3,546.68
<b>50 Accounts</b>			<b>\$101,449.90</b>	<b>\$34,207.44</b>	<b>\$16,745.01</b>	<b>\$800.00</b>	<b>(\$0.41)</b>	<b>\$153,201.94</b>