

# AROMAS WATER DISTRICT

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*Fiscal Year 2022/23 Annual Report for:*

**Assessment District No. 2013-1**

**December 2022**

Prepared by:



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# DISTRICT SUMMARY

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Aromas Water District (the “District”) formed Assessment District No. 2013-1 (Oak Ridge/Via Del Sol Water System) (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. In addition to supplying potable water, services provided by the District 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.

The Assessment District was established to provide funding for the installation of buried pipe, fire hydrants, line valves, water services, air relief valves and other pipeline appurtenances, clearing, grubbing, demolition, underground piping, site grading, pavement, the installation of a water storage tank, factory constructed booster pump station including the building, electrical, control, telemetry and appurtenances. To fund improvements, 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.

## Levy

The following table provides a summary of the Fiscal Year 2022/23 final levy amount.

District	Parcel Count	FY 2022/23 Levy
Assessment District No. 2013-1	50	\$140,508.64
<b>Totals:</b>	<b>50</b>	<b>\$140,508.64</b>

## Funds

As of June 30, 2022, the improvement project is complete and the Project Fund contains a current balance of \$179,053.56. The balance includes unused proceeds from a \$200,000 loan from Monterey County, that was made in 2016 to fund the improvement project prior to receiving the Loan from the USDA. Since the improvement project is complete, NBS recommends holding the balance of the Project Fund for repayment of the loan from Monterey County as may be required.

After making the September 2, 2022 debt service payment and covering estimated administrative expenses for six months, the Redemption Fund balance has a shortfall of approximately \$380. If the shortfall continues, the District can transfer available surplus from the Reserve Fund.

As of June 30, 2022, the Reserve Fund exceeds the current Reserve Requirement for the Assessment District, with a surplus of approximately \$44,500. Per the Engineers Report, the Reserve Fund was scheduled to accumulate with yearly contributions equal to 10% of the annual principal and interest installment levied in the Assessment District until the Reserve Fund balance met the Reserve Requirement. The District has opted not to apply a levy credit for Fiscal Year 2022/23, but may apply a credit to the Fiscal Year 2023/24 special assessment levy to reduce available surplus within the Reserve Fund.

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

### **Delinquencies**

As of June 30, 2022, there are no delinquencies in the Assessment District. Please refer to Appendix D for detailed information. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the District as needed.

### **NBS**

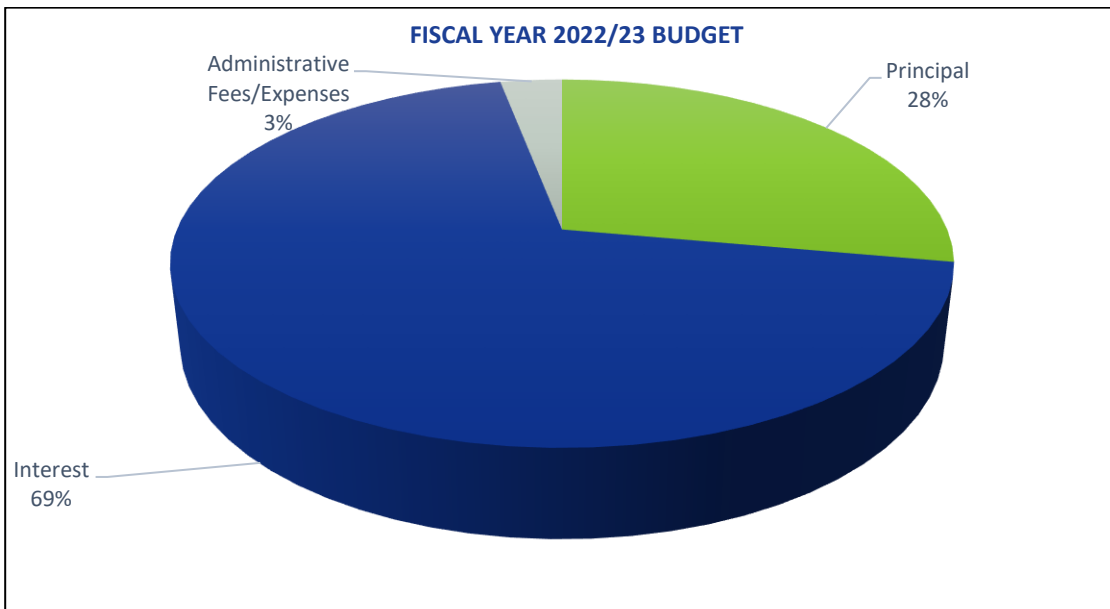
Darrylanne Zarate, Project Manager  
Sara Mares, Client Services Director

# 1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2022/23 is shown in the table and chart below.

Description	Amount
Principal	\$39,094.12
Interest	97,149.34
Administrative Fees/Expenses <sup>(1)</sup>	4,265.18
<b>Total Levy Amount:</b>	<b>\$140,508.64</b>
Levied Parcel Count	50

(1) Includes County collection fees and installment rounding for tax roll purposes.



## 2. FINANCIAL STATUS

### 2.1 Fund Balances

Fund	6/30/2022 Balance
Project Fund <sup>(1)</sup>	\$179,053.56
Redemption Fund	88,460.00
Reserve Fund	184,049.33

(1) Balance reflects unused funds of the Monterey County loan.

### 2.2 Redemption Fund

Description	Amount
<b>Redemption Fund Balance 6/30/2022</b>	<b>\$88,460.00</b>
9/1/2022 Debt Service	(86,709.60)
9/1/2022 Bond Call	0.00
Estimated Administrative Expenses <sup>(1)</sup>	(2,132.58)
<b>Estimated Redemption Fund Balance 12/2022</b>	<b>(\$382.18)</b>

(1) Represents six months of administrative expenses.

### 2.3 Reserve Fund

Description	Amount
<b>Reserve Fund Balance 6/30/2022</b>	<b>\$184,049.33</b>
Reserve Requirement <sup>(1)</sup>	139,520.00
<b>Estimated Reserve Fund Surplus/Deficit</b>	<b>\$44,529.33</b>

(1) Reserve Requirement is defined as the least of (i) 10% of the original principal amount of bonds (ii) maximum annual debt service for the bonds or (iii) 125% of average annual debt service on the bonds.

### 2.4 Assessed Value to Lien Ratio

Description	Amount
<b>Assessed Value <sup>(1)</sup></b>	<b>\$28,139,070.00</b>
Unbilled Principal <sup>(2)</sup>	2,428,733.81
<b>Ratio</b>	<b>11.59:1</b>

(1) Land value plus improvement value of levied parcels within the District, as of January 1, 2022.

(2) Unbilled principal includes the principal amount placed on the 2022/23 tax roll.

## 2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

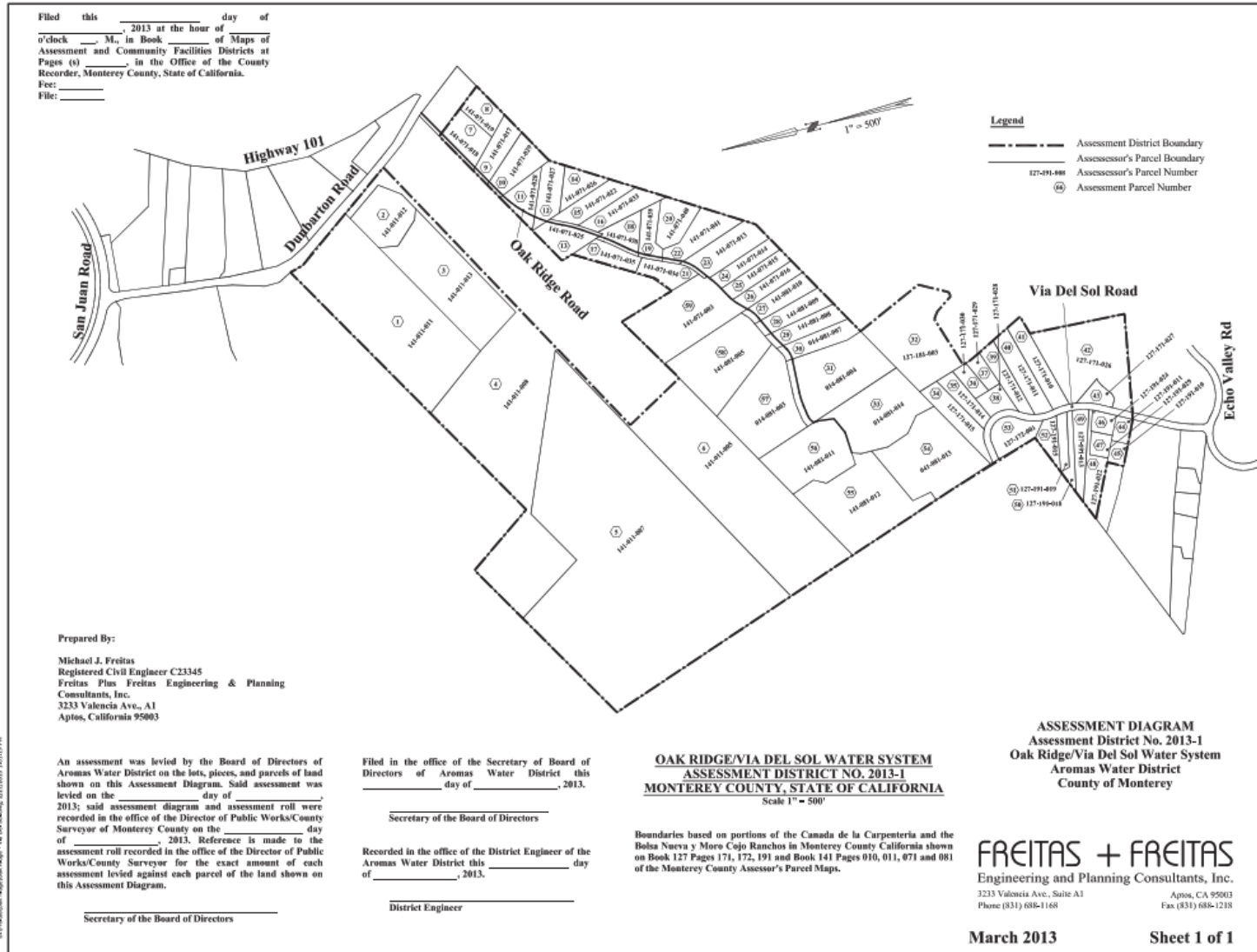
Description	Amount
Fiscal Year 2021/22 Amount Levied	\$121,573.50
Fiscal Year 2021/22 Amount Delinquent	0.00
<b>Fiscal Year 2021/22 Delinquency Rate</b>	<b>0.00%</b>

The 1913 Act provides that in the event any assessment or installment or any interest accrued is not paid when due, the District may order the institution of a court action to foreclose the lien of the unpaid assessment. In such an action, the real property subject to the unpaid assessment may be sold at judicial foreclosure sale. This foreclosure sale procedure is not mandatory.

The Foreclosure Covenant is defined as follows:

In the Fiscal Agent Agreement, the District has covenanted with and for the benefit of the owners of the Bonds that it within one hundred fifty (150) days following the due date of any delinquent installment of assessments securing the bonds to be issued, commence and thereafter diligently prosecute to completion a foreclosure action regarding such delinquent installment of assessment against parcels with delinquent assessments in excess of \$3,000 by the October 1 following the close of each Fiscal Year in which assessments were due and will commence judicial foreclosure proceedings against all parcels with delinquent assessments by the October 1 following the close of each Fiscal Year in which it receives assessments in an amount which is less than 95% of the total assessment levied, and diligently pursue to completion such foreclosures.

# APPENDIX A. DISTRICT BOUNDARY





# APPENDIX B. DEBT VARIANCE REPORT

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The following page shows the Debt Variance Report.

**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>
08/01/2022	\$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>\$2,428,733.81</b>	<b>\$2,435,730.00</b>	<b>\$1,920,585.01</b>	<b>\$1,926,108.40</b>	<b>-\$12,519.58</b>

## APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

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The following pages show the Current Debt Service Schedule.

**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	Paid
09/02/2020		4.0000	2,544,240.00	35,000.00	50,884.80	85,884.80	136,769.60	0.0000	Paid
03/02/2021		4.0000	2,509,240.00	.00	50,184.80	50,184.80	.00	0.0000	Paid
09/02/2021		4.0000	2,509,240.00	36,260.00	50,184.80	86,444.80	136,629.60	0.0000	Paid
03/02/2022		4.0000	2,472,980.00	.00	49,459.60	49,459.60	.00	0.0000	Paid
09/02/2022		4.0000	2,472,980.00	37,250.00	49,459.60	86,709.60	136,169.20	0.0000	Paid
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>		

# APPENDIX D. DELINQUENCY SUMMARY REPORT

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The following pages show the current Delinquency Summary Report.

**Aromas Water District**  
**Delinquency Summary Report**  
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>2013-1 - Assessment District No. 2013-1</b>									
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$61,078.38	\$61,078.38	\$0.00	0.00%	51	51	0	0.00%
	04/10/2015	\$61,078.38	\$61,078.38	\$0.00	0.00%	51	51	0	0.00%
	<b>Subtotal:</b>	<b>\$122,156.76</b>	<b>\$122,156.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$78,595.11	\$78,595.11	\$0.00	0.00%	51	51	0	0.00%
	04/10/2016	\$78,595.11	\$78,595.11	\$0.00	0.00%	51	51	0	0.00%
	<b>Subtotal:</b>	<b>\$157,190.22</b>	<b>\$157,190.22</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$78,112.38	\$78,112.38	\$0.00	0.00%	51	51	0	0.00%
	04/10/2017	\$78,112.38	\$78,112.38	\$0.00	0.00%	51	51	0	0.00%
	<b>Subtotal:</b>	<b>\$156,224.76</b>	<b>\$156,224.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$78,593.34	\$78,593.34	\$0.00	0.00%	51	51	0	0.00%
	04/10/2018	\$78,593.34	\$78,593.34	\$0.00	0.00%	51	51	0	0.00%
	<b>Subtotal:</b>	<b>\$157,186.68</b>	<b>\$157,186.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$78,520.95	\$78,520.95	\$0.00	0.00%	51	51	0	0.00%
	04/10/2019	\$78,520.95	\$78,520.95	\$0.00	0.00%	51	51	0	0.00%
	<b>Subtotal:</b>	<b>\$157,041.90</b>	<b>\$157,041.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$76,600.97	\$76,600.97	\$0.00	0.00%	50	50	0	0.00%
	04/10/2020	\$76,600.97	\$76,600.97	\$0.00	0.00%	50	50	0	0.00%
	<b>Subtotal:</b>	<b>\$153,201.94</b>	<b>\$153,201.94</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$76,992.64	\$76,992.64	\$0.00	0.00%	50	50	0	0.00%
	04/10/2021	\$76,992.64	\$76,992.64	\$0.00	0.00%	50	50	0	0.00%
	<b>Subtotal:</b>	<b>\$153,985.28</b>	<b>\$153,985.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>

## Aromas Water District Delinquency Summary Report

As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>2013-1 - Assessment District No. 2013-1</b>									
<b>08/01/2021 Billing:</b>									
	12/10/2021	\$60,786.75	\$60,786.75	\$0.00	0.00%	50	50	0	0.00%
	04/10/2022	\$60,786.75	\$60,786.75	\$0.00	0.00%	50	50	0	0.00%
	<b>Subtotal:</b>	<b>\$121,573.50</b>	<b>\$121,573.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>
<b>2013-1</b>	<b>Total:</b>	<b>\$1,178,561.04</b>	<b>\$1,178,561.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>810</b>	<b>810</b>	<b>0</b>	<b>0.00%</b>
<b>Agency Grand Total:</b>		<b>\$1,178,561.04</b>	<b>\$1,178,561.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>810</b>	<b>810</b>	<b>0</b>	<b>0.00%</b>



# APPENDIX E. FINAL BILLING DETAIL REPORT

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The following pages show the Final Billing Detail Report for Fiscal Year 2022/23.

**Aromas Water District**  
**Assessment District No. 2013-1**  
**Final Billing Detail Report for Fiscal Year 2022/23**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
127-171-010-000	127-171-010-000		\$2,250.65	\$905.69	\$80.28	\$16.00	\$0.00	\$3,252.62
127-171-011-000	127-171-011-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-171-012-000	127-171-012-000		541.41	217.87	19.31	16.00	(0.01)	794.58
127-171-014-000	127-171-014-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-171-028-000	127-171-028-000		541.41	217.87	19.31	16.00	(0.01)	794.58
127-171-029-000	127-171-029-000		541.41	217.87	19.31	16.00	(0.01)	794.58
127-171-030-000	127-171-030-000		541.41	217.87	19.31	16.00	(0.01)	794.58
127-172-001-000	127-172-001-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-181-003-000	127-181-003-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-191-010-000	127-191-010-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-191-011-000	127-191-011-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-191-013-000	127-191-013-000		541.41	217.87	19.31	16.00	(0.01)	794.58
127-191-018-000	127-191-018-000		541.41	217.87	19.31	16.00	(0.01)	794.58
127-191-019-000	127-191-019-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-191-022-000	127-191-022-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
127-191-024-000	127-191-024-000		541.41	217.87	19.31	16.00	(0.01)	794.58
141-011-005-000	141-011-005-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-011-007-000	141-011-007-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-011-008-000	141-011-008-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-011-011-000	141-011-011-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-011-012-000	141-011-012-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-011-013-000	141-011-013-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-003-000	141-071-003-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-013-000	141-071-013-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-014-000	141-071-014-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-015-000	141-071-015-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-016-000	141-071-016-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-017-000	141-071-017-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-018-000	141-071-018-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-019-000	141-071-019-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-022-000	141-071-022-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-025-000	141-071-025-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-026-000	141-071-026-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-027-000	141-071-027-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-028-000	141-071-028-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-029-000	141-071-029-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-033-000	141-071-033-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-034-000	141-071-034-000		541.41	217.87	19.31	16.00	(0.01)	794.58
141-071-035-000	141-071-035-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-038-000	141-071-038-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62

**Aromas Water District  
Assessment District No. 2013-1  
Final Billing Detail Report for Fiscal Year 2022/23**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
141-071-039-000	141-071-039-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-071-041-000	141-071-041-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-081-004-000	141-081-004-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-081-007-000	141-081-007-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-081-009-000	141-081-009-000		541.41	217.87	19.31	16.00	(0.01)	794.58
141-081-010-000	141-081-010-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-081-011-000	141-081-011-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-081-012-000	141-081-012-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-081-013-000	141-081-013-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
141-081-014-000	141-081-014-000		2,250.65	905.69	80.28	16.00	0.00	3,252.62
<b>50 Accounts</b>			<b>\$97,149.34</b>	<b>\$39,094.12</b>	<b>\$3,465.27</b>	<b>\$800.00</b>	<b>(\$0.09)</b>	<b>\$140,508.64</b>