

CITY OF EASTVALE

Fiscal Year 2019/20 Annual Report For:

**Community Facilities District No. 2017-2
(Sendero)**

May 2020

Prepared by:



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1. DISTRICT ANALYSIS

1.1 District

The City of Eastvale (the “City”) formed Community Facilities District No. 2017-2 (Sendero) (the “CFD”) pursuant to the Mello-Roos Community Facilities Act of 1982 in 2017 to fund services for facilities related to the Sendero development project located generally at the northwest corner of Limonite and Harrison avenues. The services consist of but are not limited to ongoing maintenance and operation of public roads and streets, bike lanes, parking bays, bridges/culverts, medians, street lights, traffic signals, traffic signs, striping and legends, frontage improvements such as curbs, gutters, paths, sidewalks, driveways, bus pads, ADA ramps, street signs; landscaping; drainage facilities including ditches as well as all related administrative costs, expenses and reserves for replacement of equipment and facilities.

No bonds were issued for the CFD and the special tax is projected to be levied in perpetuity.

1.2 Levy

The City levied the Fiscal Year 2019/20 special tax on one hundred forty-one (141) out of three hundred twelve (312) active parcels for a total of \$18,552.78. The one hundred forty-one (141) parcels were classified as Single Family Residential and levied at 100% of their Maximum Special Tax. The remaining parcels were classified as Undeveloped and not levied in Fiscal Year 2019/20.

NBS

Adina McCargo, Project Manager

Danielle Wood, Client Services Director

2. LEVY SUMMARY

2.1 Special Tax Levy Summary

The following table shows the breakdown of the Fiscal Year 2019/20 levy by Property Land Use.

Property Land Use	Parcel Count ⁽¹⁾	Units	FY 2019/20 Levy Amount ⁽²⁾
Single Family Residential	141	141	\$18,552.78
Undeveloped	171	0	0.00
Totals	312	141	\$18,552.78

⁽¹⁾ Total excludes 20 parcels that are considered exempt by the CFD.

⁽²⁾ Amount includes installment rounding for tax roll purposes, where applicable.

2.2 Maximum Special Tax Rates

The following table shows the increase in the Annual Maximum Special Tax Rates from the prior fiscal year.

Property Land Use	Fiscal Year 2018/19 Maximum Special Tax Rate per Unit	Fiscal Year 2019/20 Maximum Special Tax Rate per Unit	Percent Change in Maximum Special Tax Rate Per Unit ⁽¹⁾
Single Family Residential	\$128.00	\$131.58	2.8%
Undeveloped	0.00	0.00	0.0%

⁽¹⁾ Each July 1 the Maximum Special Tax increases by the greater of two percent (2.0%) or the percentage increase, if any, in the Consumer Price Index for all Urban Consumers ("CPI-U") for the Los Angeles-Riverside-Orange County California Standard Metropolitan Statistical area ("Index") published by the Bureau of Labor Statistics of the United States Department of Labor. The annual CPI-U adjustment will be based on the increase, if any, in the Index as it stands on March of each year over the base Index for March of 2018.

2.3 Special Tax Rates

The following table shows the Fiscal Year 2019/20 special tax rates for each Property Land Use.

Property Land Use	Fiscal Year 2019/20 Applied Special Tax Rate per Unit	Fiscal Year 2019/20 Maximum Special Tax Rate per Unit	Percent of Total Maximum Tax Levied
Single Family Residential	\$131.58	\$131.58	100.00%
Undeveloped	0.00	0.00	100.00%

APPENDIX A: FINAL BUDGET REPORT FOR FISCAL YEAR 2019/20

The following page shows the Fiscal Year 2019/20 budget.

City of Eastvale
CFD No. 2017-2 (Sendero)
Final Budget for 08/01/2019 Billing

Category/Item	FY 2019/20	Not Available	Increase / (Decrease)
Admin. Expenses	\$4,390.09	\$0.00	\$4,390.09
Maintenance	14,162.69	0.00	14,162.69
Grand Total:	\$18,552.78	\$0.00	\$18,552.78
Total Accounts:	332		332

APPENDIX B: FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2019/20

The following pages show the detailed billing amounts for the Fiscal Year 2019/20.

City of Eastvale
CFD No. 2017-2 (Sendero)
Final Billing Detail Report for Fiscal Year 2019/20

Account ID	Property ID	DB	Levy	Other	Total
164-730-001	164-730-001-4		\$0.00	\$0.00	\$0.00
164-730-002	164-730-002-5		0.00	0.00	0.00
164-730-003	164-730-003-6		0.00	0.00	0.00
164-730-004	164-730-004-7		0.00	0.00	0.00
164-730-005	164-730-005-8		0.00	0.00	0.00
164-730-006	164-730-006-9		0.00	0.00	0.00
164-730-007	164-730-007-0		0.00	0.00	0.00
164-730-008	164-730-008-1		0.00	0.00	0.00
164-730-009	164-730-009-2		0.00	0.00	0.00
164-730-010	164-730-010-2		0.00	0.00	0.00
164-730-011	164-730-011-3		0.00	0.00	0.00
164-730-012	164-730-012-4		0.00	0.00	0.00
164-730-013	164-730-013-5		0.00	0.00	0.00
164-730-014	164-730-014-6		0.00	0.00	0.00
164-730-015	164-730-015-7		0.00	0.00	0.00
164-730-016	164-730-016-8		0.00	0.00	0.00
164-730-017	164-730-017-9		0.00	0.00	0.00
164-730-018	164-730-018-0		131.58	0.00	131.58
164-730-019	164-730-019-1		131.58	0.00	131.58
164-730-020	164-730-020-1		131.58	0.00	131.58
164-730-021	164-730-021-2		0.00	0.00	0.00
164-730-022	164-730-022-3		0.00	0.00	0.00
164-730-023	164-730-023-4		0.00	0.00	0.00
164-730-024	164-730-024-5		0.00	0.00	0.00
164-730-025	164-730-025-6		131.58	0.00	131.58
164-730-026	164-730-026-7		131.58	0.00	131.58
164-730-027	164-730-027-8		131.58	0.00	131.58
164-730-028	164-730-028-9		131.58	0.00	131.58
164-730-029	164-730-029-0		131.58	0.00	131.58
164-730-030	164-730-030-0		131.58	0.00	131.58
164-730-031	164-730-031-1		131.58	0.00	131.58
164-730-032	164-730-032-2		131.58	0.00	131.58
164-730-033	164-730-033-3		131.58	0.00	131.58
164-730-034	164-730-034-4		131.58	0.00	131.58
164-730-035	164-730-035-5		131.58	0.00	131.58
164-730-036	164-730-036-6		131.58	0.00	131.58
164-730-037	164-730-037-7		131.58	0.00	131.58
164-730-038	164-730-038-8		131.58	0.00	131.58
164-730-039	164-730-039-9		131.58	0.00	131.58
164-730-040	164-730-040-9		131.58	0.00	131.58

City of Eastvale
CFD No. 2017-2 (Sendero)
Final Billing Detail Report for Fiscal Year 2019/20

Account ID	Property ID	DB	Levy	Other	Total
164-730-041	164-730-041-0		131.58	0.00	131.58
164-730-042	164-730-042-1		131.58	0.00	131.58
164-730-043	164-730-043-2		131.58	0.00	131.58
164-730-044	164-730-044-3		131.58	0.00	131.58
164-730-045	164-730-045-4		131.58	0.00	131.58
164-730-046	164-730-046-5		131.58	0.00	131.58
164-730-047	164-730-047-6		0.00	0.00	0.00
164-730-048	164-730-048-7		0.00	0.00	0.00
164-730-049	164-730-049-8		0.00	0.00	0.00
164-730-050	164-730-050-8		0.00	0.00	0.00
164-730-051	164-730-051-9		0.00	0.00	0.00
164-730-052	164-730-052-0		0.00	0.00	0.00
164-730-053	164-730-053-1		0.00	0.00	0.00
164-730-054	164-730-054-2		0.00	0.00	0.00
164-730-055	164-730-055-3		0.00	0.00	0.00
164-730-056	164-730-056-4		0.00	0.00	0.00
164-730-057	164-730-057-5		0.00	0.00	0.00
164-730-058	164-730-058-6		0.00	0.00	0.00
164-730-059	164-730-059-7		0.00	0.00	0.00
164-730-060	164-730-060-7		0.00	0.00	0.00
164-730-061	164-730-061-8		0.00	0.00	0.00
164-730-062	164-730-062-9		0.00	0.00	0.00
164-730-063	164-730-063-0		0.00	0.00	0.00
164-730-064	164-730-064-1		0.00	0.00	0.00
164-730-065	164-730-065-2		0.00	0.00	0.00
164-730-066	164-730-066-3		0.00	0.00	0.00
164-730-067	164-730-067-4		0.00	0.00	0.00
164-730-068	164-730-068-5		0.00	0.00	0.00
164-730-069	164-730-069-6		0.00	0.00	0.00
164-730-070	164-730-070-6		0.00	0.00	0.00
164-730-071	164-730-071-7		0.00	0.00	0.00
164-730-072	164-730-072-8		0.00	0.00	0.00
164-730-073	164-730-073-9		0.00	0.00	0.00
164-730-074	164-730-074-0		0.00	0.00	0.00
164-730-075	164-730-075-1		0.00	0.00	0.00
164-730-076	164-730-076-2		0.00	0.00	0.00
164-730-077	164-730-077-3		0.00	0.00	0.00
164-730-078	164-730-078-4		0.00	0.00	0.00
164-730-079	164-730-079-5		0.00	0.00	0.00
164-730-080	164-730-080-5		0.00	0.00	0.00

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Account ID	Property ID	DB	Levy	Other	Total
164-730-081	164-730-081-6		0.00	0.00	0.00
164-730-082	164-730-082-7		0.00	0.00	0.00
164-730-083	164-730-083-8		0.00	0.00	0.00
164-730-084	164-730-084-9		0.00	0.00	0.00
164-730-085	164-730-085-0		0.00	0.00	0.00
164-730-086	164-730-086-1		0.00	0.00	0.00
164-730-087	164-730-087-2		0.00	0.00	0.00
164-730-088	164-730-088-3		0.00	0.00	0.00
164-730-089	164-730-089-4		0.00	0.00	0.00
164-740-001	164-740-001-5		0.00	0.00	0.00
164-740-002	164-740-002-6		0.00	0.00	0.00
164-740-003	164-740-003-7		0.00	0.00	0.00
164-740-004	164-740-004-8		0.00	0.00	0.00
164-740-005	164-740-005-9		0.00	0.00	0.00
164-740-006	164-740-006-0		0.00	0.00	0.00
164-740-007	164-740-007-1		0.00	0.00	0.00
164-740-008	164-740-008-2		0.00	0.00	0.00
164-740-009	164-740-009-3		0.00	0.00	0.00
164-740-010	164-740-010-3		0.00	0.00	0.00
164-740-011	164-740-011-4		0.00	0.00	0.00
164-740-012	164-740-012-5		131.58	0.00	131.58
164-740-013	164-740-013-6		131.58	0.00	131.58
164-740-014	164-740-014-7		131.58	0.00	131.58
164-740-015	164-740-015-8		131.58	0.00	131.58
164-740-016	164-740-016-9		131.58	0.00	131.58
164-740-017	164-740-017-0		131.58	0.00	131.58
164-740-018	164-740-018-1		131.58	0.00	131.58
164-740-019	164-740-019-2		131.58	0.00	131.58
164-740-020	164-740-020-2		131.58	0.00	131.58
164-740-021	164-740-021-3		131.58	0.00	131.58
164-740-022	164-740-022-4		131.58	0.00	131.58
164-740-023	164-740-023-5		131.58	0.00	131.58
164-740-024	164-740-024-6		131.58	0.00	131.58
164-740-025	164-740-025-7		131.58	0.00	131.58
164-740-026	164-740-026-8		131.58	0.00	131.58
164-740-027	164-740-027-9		131.58	0.00	131.58
164-740-028	164-740-028-0		131.58	0.00	131.58
164-740-029	164-740-029-1		131.58	0.00	131.58
164-740-030	164-740-030-1		131.58	0.00	131.58
164-740-031	164-740-031-2		131.58	0.00	131.58

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Account ID	Property ID	DB	Levy	Other	Total
164-740-032	164-740-032-3		131.58	0.00	131.58
164-740-033	164-740-033-4		131.58	0.00	131.58
164-740-034	164-740-034-5		131.58	0.00	131.58
164-740-035	164-740-035-6		131.58	0.00	131.58
164-740-036	164-740-036-7		131.58	0.00	131.58
164-740-037	164-740-037-8		131.58	0.00	131.58
164-740-038	164-740-038-9		131.58	0.00	131.58
164-740-039	164-740-039-0		131.58	0.00	131.58
164-740-040	164-740-040-0		131.58	0.00	131.58
164-740-041	164-740-041-1		131.58	0.00	131.58
164-740-042	164-740-042-2		131.58	0.00	131.58
164-740-043	164-740-043-3		131.58	0.00	131.58
164-740-044	164-740-044-4		131.58	0.00	131.58
164-740-045	164-740-045-5		131.58	0.00	131.58
164-740-046	164-740-046-6		131.58	0.00	131.58
164-740-047	164-740-047-7		131.58	0.00	131.58
164-740-048	164-740-048-8		131.58	0.00	131.58
164-740-049	164-740-049-9		131.58	0.00	131.58
164-740-050	164-740-050-9		131.58	0.00	131.58
164-740-051	164-740-051-0		131.58	0.00	131.58
164-740-052	164-740-052-1		131.58	0.00	131.58
164-740-053	164-740-053-2		131.58	0.00	131.58
164-740-054	164-740-054-3		131.58	0.00	131.58
164-740-055	164-740-055-4		131.58	0.00	131.58
164-740-056	164-740-056-5		131.58	0.00	131.58
164-740-057	164-740-057-6		131.58	0.00	131.58
164-740-058	164-740-058-7		131.58	0.00	131.58
164-740-059	164-740-059-8		131.58	0.00	131.58
164-740-060	164-740-060-8		131.58	0.00	131.58
164-740-061	164-740-061-9		0.00	0.00	0.00
164-740-062	164-740-062-0		0.00	0.00	0.00
164-740-063	164-740-063-1		0.00	0.00	0.00
164-740-064	164-740-064-2		0.00	0.00	0.00
164-740-065	164-740-065-3		0.00	0.00	0.00
164-740-066	164-740-066-4		0.00	0.00	0.00
164-740-067	164-740-067-5		0.00	0.00	0.00
164-740-068	164-740-068-6		0.00	0.00	0.00
164-740-069	164-740-069-7		0.00	0.00	0.00
164-740-070	164-740-070-7		131.58	0.00	131.58
164-740-071	164-740-071-8		131.58	0.00	131.58

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Account ID	Property ID	DB	Levy	Other	Total
164-740-072	164-740-072-9		131.58	0.00	131.58
164-740-073	164-740-073-0		131.58	0.00	131.58
164-740-074	164-740-074-1		0.00	0.00	0.00
164-740-075	164-740-075-2		0.00	0.00	0.00
164-740-076	164-740-076-3		0.00	0.00	0.00
164-740-077	164-740-077-4		0.00	0.00	0.00
164-750-001	164-750-001-6		0.00	0.00	0.00
164-750-002	164-750-002-7		0.00	0.00	0.00
164-750-003	164-750-003-8		131.58	0.00	131.58
164-750-004	164-750-004-9		131.58	0.00	131.58
164-750-005	164-750-005-0		131.58	0.00	131.58
164-750-006	164-750-006-1		0.00	0.00	0.00
164-750-007	164-750-007-2		0.00	0.00	0.00
164-750-008	164-750-008-3		0.00	0.00	0.00
164-750-009	164-750-009-4		0.00	0.00	0.00
164-750-010	164-750-010-4		0.00	0.00	0.00
164-750-011	164-750-011-5		0.00	0.00	0.00
164-750-012	164-750-012-6		0.00	0.00	0.00
164-750-013	164-750-013-7		0.00	0.00	0.00
164-750-014	164-750-014-8		0.00	0.00	0.00
164-750-015	164-750-015-9		0.00	0.00	0.00
164-750-016	164-750-016-0		0.00	0.00	0.00
164-750-017	164-750-017-1		0.00	0.00	0.00
164-750-018	164-750-018-2		0.00	0.00	0.00
164-750-019	164-750-019-3		131.58	0.00	131.58
164-750-020	164-750-020-3		131.58	0.00	131.58
164-750-021	164-750-021-4		131.58	0.00	131.58
164-750-022	164-750-022-5		131.58	0.00	131.58
164-750-023	164-750-023-6		131.58	0.00	131.58
164-750-024	164-750-024-7		131.58	0.00	131.58
164-750-025	164-750-025-8		131.58	0.00	131.58
164-750-026	164-750-026-9		131.58	0.00	131.58
164-750-027	164-750-027-0		131.58	0.00	131.58
164-750-028	164-750-028-1		131.58	0.00	131.58
164-750-029	164-750-029-2		131.58	0.00	131.58
164-750-030	164-750-030-2		131.58	0.00	131.58
164-750-031	164-750-031-3		131.58	0.00	131.58
164-750-032	164-750-032-4		131.58	0.00	131.58
164-750-033	164-750-033-5		131.58	0.00	131.58
164-750-034	164-750-034-6		131.58	0.00	131.58

City of Eastvale
CFD No. 2017-2 (Sendero)
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Account ID	Property ID	DB	Levy	Other	Total
164-750-035	164-750-035-7		131.58	0.00	131.58
164-750-036	164-750-036-8		131.58	0.00	131.58
164-750-037	164-750-037-9		131.58	0.00	131.58
164-750-038	164-750-038-0		131.58	0.00	131.58
164-750-039	164-750-039-1		131.58	0.00	131.58
164-750-040	164-750-040-1		131.58	0.00	131.58
164-750-041	164-750-041-2		131.58	0.00	131.58
164-750-042	164-750-042-3		131.58	0.00	131.58
164-750-043	164-750-043-4		131.58	0.00	131.58
164-750-044	164-750-044-5		131.58	0.00	131.58
164-750-045	164-750-045-6		131.58	0.00	131.58
164-750-046	164-750-046-7		131.58	0.00	131.58
164-750-047	164-750-047-8		131.58	0.00	131.58
164-750-048	164-750-048-9		131.58	0.00	131.58
164-750-049	164-750-049-0		131.58	0.00	131.58
164-750-050	164-750-050-0		131.58	0.00	131.58
164-750-051	164-750-051-1		131.58	0.00	131.58
164-750-052	164-750-052-2		131.58	0.00	131.58
164-750-053	164-750-053-3		131.58	0.00	131.58
164-750-054	164-750-054-4		131.58	0.00	131.58
164-750-055	164-750-055-5		131.58	0.00	131.58
164-750-056	164-750-056-6		131.58	0.00	131.58
164-750-057	164-750-057-7		131.58	0.00	131.58
164-750-058	164-750-058-8		131.58	0.00	131.58
164-750-059	164-750-059-9		131.58	0.00	131.58
164-750-060	164-750-060-9		131.58	0.00	131.58
164-750-061	164-750-061-0		131.58	0.00	131.58
164-750-062	164-750-062-1		131.58	0.00	131.58
164-750-063	164-750-063-2		131.58	0.00	131.58
164-750-064	164-750-064-3		0.00	0.00	0.00
164-750-065	164-750-065-4		0.00	0.00	0.00
164-750-066	164-750-066-5		0.00	0.00	0.00
164-750-067	164-750-067-6		0.00	0.00	0.00
164-750-068	164-750-068-7		0.00	0.00	0.00
164-750-069	164-750-069-8		0.00	0.00	0.00
164-750-070	164-750-070-8		0.00	0.00	0.00
164-750-071	164-750-071-9		0.00	0.00	0.00
164-750-072	164-750-072-0		0.00	0.00	0.00
164-750-073	164-750-073-1		0.00	0.00	0.00
164-750-074	164-750-074-2		0.00	0.00	0.00

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Account ID	Property ID	DB	Levy	Other	Total
164-750-075	164-750-075-3		0.00	0.00	0.00
164-750-076	164-750-076-4		0.00	0.00	0.00
164-750-077	164-750-077-5		0.00	0.00	0.00
164-750-078	164-750-078-6		0.00	0.00	0.00
164-750-079	164-750-079-7		0.00	0.00	0.00
164-750-080	164-750-080-7		0.00	0.00	0.00
164-750-081	164-750-081-8		0.00	0.00	0.00
164-750-082	164-750-082-9		0.00	0.00	0.00
164-750-083	164-750-083-0		0.00	0.00	0.00
164-750-084	164-750-084-1		0.00	0.00	0.00
164-750-085	164-750-085-2		0.00	0.00	0.00
164-750-086	164-750-086-3		0.00	0.00	0.00
164-750-087	164-750-087-4		0.00	0.00	0.00
164-750-088	164-750-088-5		0.00	0.00	0.00
164-750-089	164-750-089-6		0.00	0.00	0.00
164-750-090	164-750-090-6		0.00	0.00	0.00
164-750-091	164-750-091-7		0.00	0.00	0.00
164-750-092	164-750-092-8		0.00	0.00	0.00
164-750-093	164-750-093-9		0.00	0.00	0.00
164-750-094	164-750-094-0		0.00	0.00	0.00
164-750-095	164-750-095-1		0.00	0.00	0.00
164-760-001	164-760-001-7		0.00	0.00	0.00
164-760-002	164-760-002-8		0.00	0.00	0.00
164-760-003	164-760-003-9		0.00	0.00	0.00
164-760-004	164-760-004-0		0.00	0.00	0.00
164-760-005	164-760-005-1		0.00	0.00	0.00
164-760-006	164-760-006-2		0.00	0.00	0.00
164-760-007	164-760-007-3		0.00	0.00	0.00
164-760-008	164-760-008-4		0.00	0.00	0.00
164-760-009	164-760-009-5		0.00	0.00	0.00
164-760-010	164-760-010-5		0.00	0.00	0.00
164-760-011	164-760-011-6		0.00	0.00	0.00
164-760-012	164-760-012-7		0.00	0.00	0.00
164-760-013	164-760-013-8		0.00	0.00	0.00
164-760-014	164-760-014-9		0.00	0.00	0.00
164-760-015	164-760-015-0		0.00	0.00	0.00
164-760-016	164-760-016-1		0.00	0.00	0.00
164-760-017	164-760-017-2		0.00	0.00	0.00
164-760-018	164-760-018-3		0.00	0.00	0.00
164-760-019	164-760-019-4		0.00	0.00	0.00

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164-760-020	164-760-020-4		0.00	0.00	0.00
164-760-021	164-760-021-5		0.00	0.00	0.00
164-760-022	164-760-022-6		0.00	0.00	0.00
164-760-023	164-760-023-7		0.00	0.00	0.00
164-760-024	164-760-024-8		0.00	0.00	0.00
164-760-025	164-760-025-9		0.00	0.00	0.00
164-760-026	164-760-026-0		0.00	0.00	0.00
164-760-027	164-760-027-1		0.00	0.00	0.00
164-760-028	164-760-028-2		0.00	0.00	0.00
164-760-029	164-760-029-3		0.00	0.00	0.00
164-760-030	164-760-030-3		0.00	0.00	0.00
164-760-031	164-760-031-4		0.00	0.00	0.00
164-760-032	164-760-032-5		0.00	0.00	0.00
164-760-033	164-760-033-6		0.00	0.00	0.00
164-760-034	164-760-034-7		0.00	0.00	0.00
164-760-035	164-760-035-8		131.58	0.00	131.58
164-760-036	164-760-036-9		131.58	0.00	131.58
164-760-037	164-760-037-0		131.58	0.00	131.58
164-760-038	164-760-038-1		131.58	0.00	131.58
164-760-039	164-760-039-2		131.58	0.00	131.58
164-760-040	164-760-040-2		131.58	0.00	131.58
164-760-041	164-760-041-3		131.58	0.00	131.58
164-760-042	164-760-042-4		0.00	0.00	0.00
164-760-043	164-760-043-5		0.00	0.00	0.00
164-760-044	164-760-044-6		0.00	0.00	0.00
164-760-045	164-760-045-7		0.00	0.00	0.00
164-760-046	164-760-046-8		0.00	0.00	0.00
164-760-047	164-760-047-9		0.00	0.00	0.00
164-760-048	164-760-048-0		131.58	0.00	131.58
164-760-049	164-760-049-1		131.58	0.00	131.58
164-760-050	164-760-050-1		131.58	0.00	131.58
164-760-051	164-760-051-2		131.58	0.00	131.58
164-760-052	164-760-052-3		131.58	0.00	131.58
164-760-053	164-760-053-4		131.58	0.00	131.58
164-760-054	164-760-054-5		131.58	0.00	131.58
164-760-055	164-760-055-6		131.58	0.00	131.58
164-760-056	164-760-056-7		0.00	0.00	0.00
164-760-057	164-760-057-8		0.00	0.00	0.00
164-760-058	164-760-058-9		0.00	0.00	0.00
164-760-059	164-760-059-0		0.00	0.00	0.00

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164-760-060	164-760-060-0		0.00	0.00	0.00
164-760-061	164-760-061-1		0.00	0.00	0.00
164-760-062	164-760-062-2		0.00	0.00	0.00
164-760-063	164-760-063-3		0.00	0.00	0.00
164-760-064	164-760-064-4		0.00	0.00	0.00
164-760-065	164-760-065-5		0.00	0.00	0.00
164-760-066	164-760-066-6		0.00	0.00	0.00
164-760-067	164-760-067-7		0.00	0.00	0.00
164-760-068	164-760-068-8		0.00	0.00	0.00
164-760-069	164-760-069-9		0.00	0.00	0.00
164-760-070	164-760-070-9		0.00	0.00	0.00
164-760-071	164-760-071-0		0.00	0.00	0.00
332 Accounts			\$18,552.78	\$0.00	\$18,552.78