

# CITY OF OXNARD

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*Fiscal Year 2023/24 Annual Report for:*

**COMMUNITY FACILITIES DISTRICT NO. 8**

**(SAKIOKA FARMS)**

**December 2023**

Prepared by:



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# DISTRICT SUMMARY

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The City of Oxnard (the “City”) established Community Facilities District No. 8 (Sakioka Farms) (the “CFD” or the “District”) in 2020 to pay for the cost and expense of providing certain public services throughout the CFD.

The public services include fire protection labor and personnel services, including, but not limited to, salary, medical, benefits, pension expenses (the “Fire Protection Services”), and, but only if such services are not funded and provided through private parties or organizations, the maintenance of landscaping within public rights of way, the maintenance of drainage facilities, including the water quality components of the drainage facilities, and weed control related to development of the Property (“Contingent Services,” and together with the Fire Protection Services, the “Services”), which Services are in addition to and do not supplant those services already provided in the territory within the proposed District prior to the establishment of the District, or provided in the territory of the Future Annexation Area prior to annexation to the District.

## Levy

The following table provides a summary of the Fiscal Year 2023/24 final levy amount.

Description	Parcel Count	FY 2023/24 Levy
Communities Facilities District No. 8	35	\$550,736.40

## Delinquencies

Fiscal Year 2023/24 was the first year the District has placed the Special Tax on the Ventura County tax roll and therefore, no delinquent accounts exist for prior years. NBS will monitor and recommend action for any delinquent parcels in December and April when any FY 2023/24 installments might become past due.

### NBS

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

# 1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

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, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require 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 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 and 53411 of the California Government Code that states:

“The chief fiscal officer of the 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 both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1”

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 8  
(Sakioka Farms)  
May 3, 2020

### Purpose of Special Tax

The special tax provides funding to maintain the improvements funded by Community Facilities District No. 8 and fire protection services.

The projects are ongoing on an annual basis.

### Collections and Expenditures

Fund Name	06/30/2022 Balance	Amount Collected	Amount Expended	06/30/2023 Balance
Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00

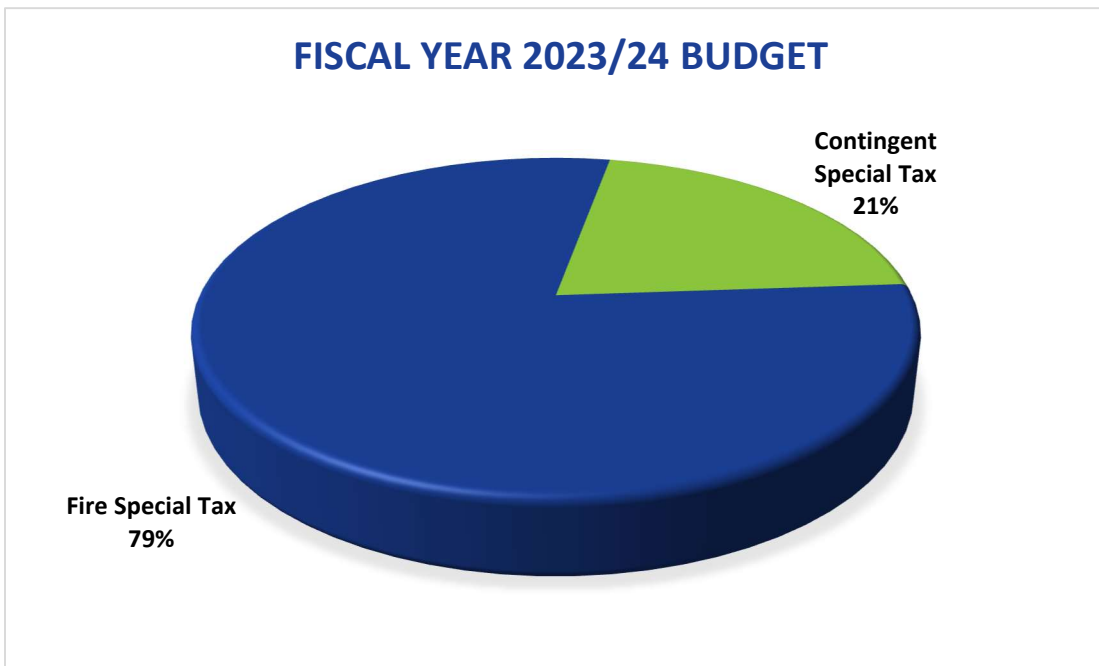
## 2. SPECIAL TAX ANALYSIS

### 2.1 Levy Summary

A summary of the levy for Fiscal Year 2023/24 is shown in the table and chart below.

Description	Amount
Fire Special Tax	\$435,076.00
Contingent Special Tax <sup>(1)</sup>	115,660.40
<b>Total Special Tax Levy Amount:</b>	<b>\$550,736.40</b>
Levied Parcel Count	35

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



## 2.2 Special Tax Rates

The Fiscal Year 2023/24 applied rates and special tax levy are shown in the table below.

Land Use Classification	Parcel Count	FY 2023/24 Maximum Tax Rate	FY 2023/24 Applied Tax Rate	Percentage of Max	Total FY 2023/24 Special Tax Levy
Non-Residential	35	\$1,931.84	\$1,368.18	70.82%	\$550,736.40

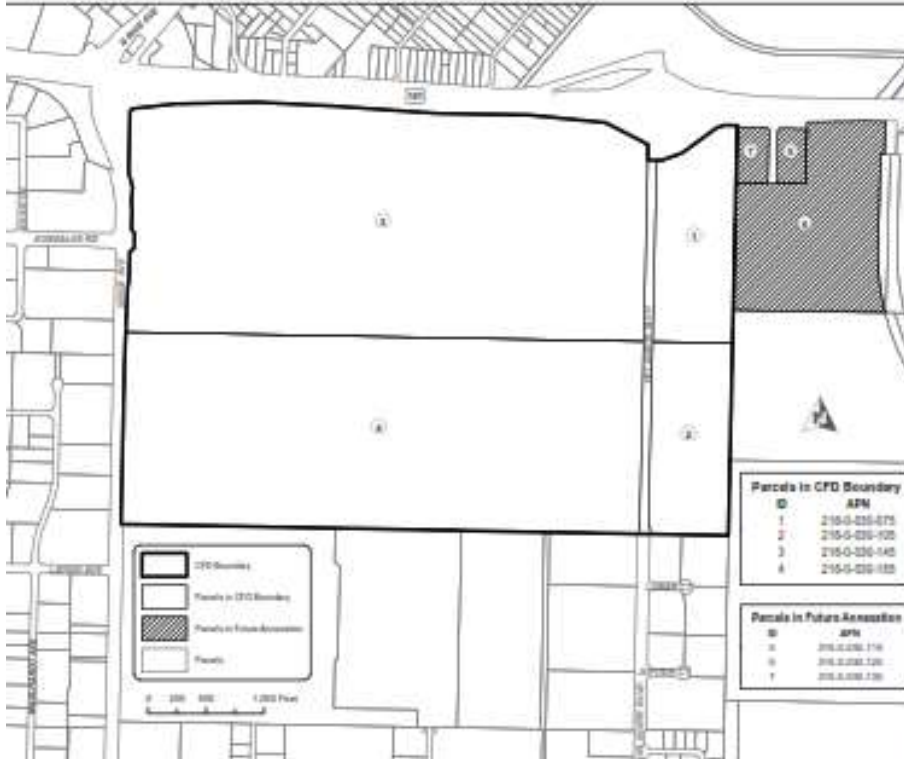
## 2.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on the percentage change in the Consumer Price Index, All Urban Consumers Los Angeles, February to February that will be applied annually to increase the Maximum Special Tax Rates. In Fiscal Year 2023/24, the Maximum Special Tax increased by 5.099%.

# APPENDIX A. DISTRICT BOUNDARY

Sheet 1 of 1

**MAP OF PROPOSED BOUNDARIES OF  
CITY OF OXNARD  
COMMUNITY FACILITIES DISTRICT NO. 8  
(SAKIOKA FARMS BUSINESS PARK)**  
  
CITY OF OXNARD  
COUNTY OF VENTURA  
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF OXNARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK \_\_\_\_\_

LEGALLY PREPARED BY THE COUNTY REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF CALIFORNIA, AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OXNARD, AT A MEETING HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT THE REGISTRATION NO. \_\_\_\_\_.

CITY CLERK \_\_\_\_\_

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN BOOK \_\_\_\_\_ OF MAPS OF ASSURANCE AND COMMUNITY FACILITIES DISTRICTS OF THE \_\_\_\_\_ IN THE OFFICE OF THE COUNTY REGISTERED PROFESSIONAL LAND SURVEYOR OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA.

COUNTY REGISTERED PROFESSIONAL LAND SURVEYOR \_\_\_\_\_

THE PARTICULARS OF THE LINES AND DIMENSIONS OF A FOREGOING PARCEL REFERRED TO IN ANY OF THE ABOVE IS COUNTY OF VENTURA, STATE OF CALIFORNIA.

**Parcels in CFD Boundary**

ID	APN
1	215-0-025-075
2	215-0-025-100
3	215-0-025-140
4	215-0-025-180

**Parcels in Future Annexation**

ID	APN
X	215-0-025-170
Y	215-0-025-120
Z	215-0-025-130



Source: Ventura County GIS  
Geographic Coordinate Reference: NAD 83 North American 1983  
NBS

# APPENDIX B. RATE AND METHOD OF APPORTIONMENT

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The following pages show the Rate and Method of Apportionment of the Special Tax.



## EXHIBIT A

### CITY OF OXNARD Community Facilities District No. 8 (Sakioka Farms Business Park)

#### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in City of Oxnard Community Facilities District No. 8 (Sakioka Farms Business Park) (the "District") each fiscal year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in the District, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall 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 in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's parcel shall be determined by the District Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map or calculated using available spatial data and GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

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

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of the District: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the City or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Taxes; the costs of the City or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from delinquent Special Taxes in the District. Administrative Expenses shall also include costs related to the formation of the District and of annexing territory to the District as well as any amounts advanced by the City for any administrative purposes of the District and an allocable share of the salaries of City staff and an allocable portion of City overhead costs relating to the foregoing, or costs of the City in any way related to the establishment or administration of the District.

**"Annual Services Costs"** means the amounts required to fund Fire Protection Services authorized to be funded by the District, which amount for Fiscal Year 2020/21 is equal to \$300,000 and is subject to the Tax Escalation Factor for each Fiscal Year thereafter.

**“Annual Special Tax Requirement”** means that amount with respect to each Tax Zone determined by the Council or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) the Contingent Special Tax Requirement, (4) any amount required to establish or replenish any reserve or replacement fund established in connection with the District until the funds held in reserve equal the Expected Special Tax Revenue for that Fiscal Year, (5) reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year, and (6) less any amount collected for anticipated delinquencies in the previous Fiscal Year that were not utilized to fund delinquent Special Taxes.

**“Assessor’s Data”** means Acreage or other Parcel information contained in the records of the County Assessor.

**“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.

**“Backup Contingent Special Tax”** means the Backup Contingent Special Tax applicable to each Assessor’s Parcel of Taxable Property, as determined in accordance with Section III below.

**“Backup Special Tax”** means the Backup Special Tax applicable to each Assessor’s Parcel of Taxable Property, as determined in accordance with Section III below.

**“Building Permit”** means a permit for new construction of a Non-Residential structure.

**“City”** means the City of Oxnard, County of Ventura.

**“Contingent Services”** means maintenance of the landscaping within public rights of way, the maintenance of drainage facilities, including the water quality components of the drainage facilities, and weed control related to development of the property.

**“Contingent Special Tax”** means that amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Contingent Special Tax Requirement.

**“Contingent Special Tax Requirement”** means that amount with respect to each Tax Zone as required in any Fiscal Year if the POA is unable to pay the costs of Contingent Services incurred or otherwise payable.

**“Council”** means the City Council of the City, acting as the legislative body of the District.

**“County”** means the County of Ventura, California.

**“District”** means the City of Oxnard Community Facilities District No. 8 (Sakioka Farms Business Park).

**“District Administrator”** means an official of the City, or designee or agent or consultant, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of Special Taxes each Fiscal Year.

**“Exempt Property”** means all property located within the boundaries of the District that is exempt from the Special Tax pursuant to Section V below.

**“Expected Contingent Special Tax Revenue”** means the total expected Contingent Special Tax Revenue, as increased annually by the Tax Escalation Factor, expected within the Tax Zone, as shown in Table 2.

**“Expected Special Tax Revenue”** means the total expected Annual Special Tax Revenue, as increased annually by the Tax Escalation Factor, expected within the Tax Zone, as shown in Table 1.

**“Finance Director”** means the official of the City who is the chief financial officer or other comparable officer of the City or designee thereof.

**“Fire Protection Services”** means fire protection labor and personnel services, including, but not limited to, salary, medical, benefits, pension expenses, as more fully described in the resolution of intention of the District.

**“Fiscal Year”** means the period starting July 1 and ending on the following June 30.

**“Future Annexation Area”** means the area designated for future annexation to the District as shown in the District boundary map, as may be amended from time to time.

**“GIS”** means a geographic information system.

**“Maximum Contingent Special Tax”** means the maximum Contingent Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Non-Residential Property”** means all property that is not used for people to live in and does not include Public Property.

**“Parcel”** means a lot or parcel with a parcel number assigned by the Assessor of the County.

**“Property Owner’s Association” or “POA”** means any property owner’s association established to provide Contingent Services within a Tax Zone.

**“Proportionately”** means that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor’s Parcels.

**“Public Property”** means property within the boundaries of the District owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public right-of-way has been granted to the federal government, the State, the County, or any local government or other public agency, provided 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 according to its use.

**“Special Tax”** means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**“Tax Escalation Factor”** means the percentage change in the Consumer Price Index, All Urban Consumers Los Angeles, February to February that will be applied annually after Fiscal Year 2020/21 to increase the Maximum Special Tax Rates shown in Section III. In the case that the index decreases, the Tax Escalation Factor will be zero. In the case that the index is no longer available, a comparable index may be used.

**“Tax Zone”** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All of the Taxable Property within the District at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to the District, and a separate Maximum Special Tax shall be identified for property within the new Tax Zone at the time of such annexation. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to the District shall be identified by Assessor’s Parcel number in the Unanimous Approval Form that is signed by the owner(s) of the Parcels at the time of annexation.

**“Taxable Property”** means all Non-Residential Property within the boundary of the District that are not Exempt Property, exempt from the Special Tax pursuant to the Act or Section V below.

**“Welfare Exempt Property”** means all Parcels of Exempt Property within the boundaries of the District that are receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

## **II. DETERMINATION OF TAXABLE PARCELS**

On July 1 of each Fiscal Year, the District Administrator shall determine the valid Assessor’s Parcel Numbers for the current Fiscal Year for all Taxable Property within the District. If any Parcel numbers are no longer valid from the previous Fiscal Year, the District Administrator shall determine the new Parcel number or numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Special Tax rates shall be assigned to the new Assessor’s Parcels pursuant to Section III. The District Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (ii) the Acreage each Parcel contains; and (iii) the Annual Special Tax Requirement for the Fiscal Year; and (iv) whether a building permit for construction of a Non-Residential Property has been issued for any Assessor’s Parcel in each Tax Zone.

## **III. ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT**

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the District Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel of Taxable Property within the District by the method shown below after a building permit has been issued for the construction of Non-Residential Property for any Assessor’s Parcel in each Tax Zone.

- First. Determine whether a building permit has been issued for construction of Non-Residential Property in each Tax Zone.
- Second. Determine the Annual Special Tax Requirement for each Tax Zone.
- Third. Levy the Special Tax on each Parcel of Taxable Property Proportionately within each Tax

Zone, up to the Maximum Special Tax for each Tax Zone described in tables below to satisfy the Annual Special Tax Requirement for each Tax Zone.

**TABLE 1  
SPECIAL TAX RATES – TAX ZONE NO. 1  
FISCAL YEAR 2020/21**

<b>Property Type</b>	<b>Special Tax Rate</b>	<b>Per</b>	<b>Expected Special Tax Revenue</b>
Non-Residential Property	\$948.41	Acre	\$379,365.00

*\*On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate and Expected Special Tax Revenue for each Tax Zone shall be increased by the Tax Escalation Factor.*

**TABLE 2  
CONTINGENT SPECIAL TAX RATES – TAX ZONE NO. 1  
FISCAL YEAR 2020/21**

<b>Property Type</b>	<b>Contingent Special Tax Rate</b>	<b>Per</b>	<b>Expected Contingent Special Tax Revenue</b>
Non-Residential Property	\$746.71	Acre	\$298,682.93

*\*On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate and Expected Contingent Special Tax Revenue for each Tax Zone shall be increased by the Tax Escalation Factor.*

Maximum Special Taxes

The Maximum Special Tax for each Assessor’s Parcel of Taxable Property within each Tax Zone shall be the greater of the Special Tax as show in Table 1 or the Backup Special Tax.

The Maximum Contingent Special Tax for each Assessor’s Parcel of Taxable Property within each Tax Zone shall be the greater of the Contingent Special Tax as show in Table 2 or the Backup Contingent Special Tax.

Backup Special Taxes

The Backup Special Tax for each Assessor’s Parcel of Taxable Property within each Tax Zone shall be the rate per Acre that results in the Expected Special Tax Revenue for each Tax Zone.

The Backup Contingent Special Tax for each Assessor’s Parcel of Taxable Property within each Tax Zone shall be the rate per Acre that results in the Expected Contingent Special Tax Revenue for each Tax Zone.

A different Maximum Special Tax Rate may be identified in Tax Zones added to the District as a result of future annexations.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Taxes shall be levied on Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act. Additionally, Welfare Exempt Property that is exempt under subdivision (g) of Section 214 of the Revenue and Taxation Code to the District, shall be reimbursed for Special Tax levied and paid. A property owner must provide documentation of the exemption within one calendar year after having paid the Special Taxes for which an exemption has been granted.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the City's discretion. Interpretations may be made by the City by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of the District, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within the District as required to fund the Annual Special Tax Requirement in perpetuity or so long as the Annual Services Costs are incurred to provide Fire Protection Services within the District or Contingent Services are provided within the District.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any property owner may file a written appeal of the Special Tax with the District Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes 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 Taxes are in error. The District Administrator shall review the appeal, meet with the appellant if the District Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the District Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the District Administrator or subsequent decision by the City Council requires the Special Taxes to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit future Special Taxes.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

**IX. Additional Special Taxes**

The Special Tax mitigates the obligation of the property owners to pay for the annual cost of three firefighters (including benefits) in lieu of the property owners' specific plan obligation to dedicate a 1.5 acre site near Rice Avenue and the easterly extension of Gonzales Road for a new fire station site; provided, however, that should the development of any portion of an Assessor Parcel be for residential uses and/or schools, hospitals, nursing homes, explosive plants, refineries, high-rise buildings and other high life hazard or large fire potential occupancies, it is the intention of the District and the property owners to conduct change proceedings pursuant to Section 53331 of the Act to modify the Special Tax or add additional special taxes ("Additional Special Taxes") based upon the specific uses that are added to the Assessor Parcel for fire protection services to mitigate the obligation of the property owners for such uses. Such change proceedings shall be concluded prior to the approval of the development and/or transfer of such Assessor Parcel.

# APPENDIX C. FINAL BILLING DETAIL REPORT

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The following pages show the Final Billing Detail Report for Fiscal Year 2023/24.



**City of Oxnard**  
**Sakioka Farms CFD 8**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Contingent Special Tax	Fire Special Tax	Levy Total
216-0-030-165		\$114.93	\$432.34	\$547.26
216-0-030-175		715.46	2,691.32	3,406.78
216-0-030-185		49,099.82	184,696.26	233,796.08
216-0-030-195		6,548.36	24,632.65	31,181.00
216-0-030-205		7,694.83	28,945.25	36,640.08
216-0-240-015		715.46	2,691.32	3,406.78
216-0-240-025		692.47	2,604.85	3,297.32
216-0-240-035		663.74	2,496.77	3,160.50
216-0-240-045		612.02	2,302.21	2,914.22
216-0-240-055		563.17	2,118.47	2,681.64
216-0-240-065		540.18	2,032.00	2,572.18
216-0-240-075		198.26	745.78	944.04
216-0-240-085		198.26	745.78	944.04
216-0-240-145	SAKIOKA DR	1,201.06	4,517.96	5,719.02
216-0-240-155	SAKIOKA DR	752.81	2,831.83	3,584.64
216-0-240-165	SAKIOKA DR	767.18	2,885.87	3,653.04
216-0-240-175	SAKIOKA DR	2,606.12	9,803.34	12,409.46
216-0-240-185	3100 SAKIOKA DR	4,479.55	16,850.50	21,330.04
216-0-240-195		781.55	2,939.92	3,721.46
216-0-240-205	2600 SAKIOKA DR	9,122.88	34,317.10	43,439.98
216-0-250-105		2,347.52	8,830.57	11,178.08
216-0-250-115		7,045.45	26,502.53	33,547.98
216-0-250-145		2,347.52	8,830.57	11,178.08
216-0-260-015		316.06	1,188.93	1,504.98
216-0-260-025		316.06	1,188.93	1,504.98
216-0-260-035		316.06	1,188.93	1,504.98
216-0-260-045		316.06	1,188.93	1,504.98
216-0-260-055		316.06	1,188.93	1,504.98
216-0-260-065		316.06	1,188.93	1,504.98
216-0-260-075		316.06	1,188.93	1,504.98
216-0-260-085	310 SAKIOKA DR	7,209.23	27,118.61	34,327.84
216-0-260-095	SAKIOKA DR	2,146.39	8,073.97	10,220.36
216-0-260-105	SAKIOKA DR	2,132.02	8,019.93	10,151.94
216-0-260-115		1,459.66	5,490.73	6,950.38
216-0-260-125		692.47	2,604.85	3,297.32
<b>35 Accounts</b>		<b>\$115,660.79</b>	<b>\$435,075.79</b>	<b>\$550,736.40</b>
<b>35 Total Accounts</b>		<b>\$115,660.79</b>	<b>\$435,075.79</b>	<b>\$550,736.40</b>

Slight variances may occur due to rounding