

# CAMERON PARK AIRPORT DISTRICT

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*Fiscal Year 2020/21 Annual Report for:  
Assessment District No. 2009-1*

January 2021

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# 1. DISTRICT ANALYSIS

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## 1.1 District

Cameron Park Airport District (the “CPAD”) formed Assessment No. 2009-1 (the “Assessment District”) in March 2009. The CPAD issued Limited Obligation Improvement Bonds (the “Bonds”) in September of 2009 in an amount equal to \$1,280,000. The U.S. Department of Agriculture (the “USDA”) holds the Bonds. The Bonds were issued to finance the repair, reconstruction, and resurfacing of streets and taxiways, drainage facilities for the collection and disposal of flood water, as well as supporting improvements and related facilities such as reconstruction and installation of grading, paving, curbs, gutters, sidewalks, street name signs and survey monuments.

The Bonds are scheduled to mature in September 2029.

## 1.2 Levy

The Fiscal Year 2020/21 special assessment levy consisted of 104 parcels for a total levy amount of \$93,650.66.

## 1.3 Funds

The CPAD has completed all improvements within the Assessment District. At the time of completion, there was a large surplus totaling \$90,958 in the Improvement Fund. The CPAD used \$79,221.36 of the surplus to call bonds ahead of their scheduled maturity. The CPAD used the remaining surplus of \$11,736.64 to provide refunds to parcels that prepaid their assessments, in accordance with Section 10427 of the California Streets and Highway Code.

The CPAD performed a bond call in September 2020 in the amount of \$6,277.94 using a property owner prepayment.

As of 6/30/2020, the Redemption Fund had a projected deficit of \$17,304.39, after accounting for the September 2, 2020 debt service payment, bond call, and six months’ worth of estimated administrative expenses. In July of 2020, there was a large transfer from general checking made to the Redemption Fund, which brought the Redemption Fund balance to a surplus.

Per Resolution No. 09-14, the CPAD levied 1/10<sup>th</sup> of the maximum annual debt service for the first ten years until the Reserve Fund balance met the Reserve Requirement. The 2019 debt service payment marked the end of the 1/10<sup>th</sup> annual requirement, thus the Reserve Fund Accumulation was billed for the final time in 2018/19.

The Bonds are not subject to arbitrage rebate regulations because the CPAD issued less than \$5,000,000 during the 2009 calendar year.

## 1.4 Delinquencies

As of June 30, 2020, the delinquency rate for the Fiscal Year 2019/20 was 0.95%. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the CPAD as needed.

### **NBS**

Miranda Ray, Administrator

Adina McCargo, Project Manager

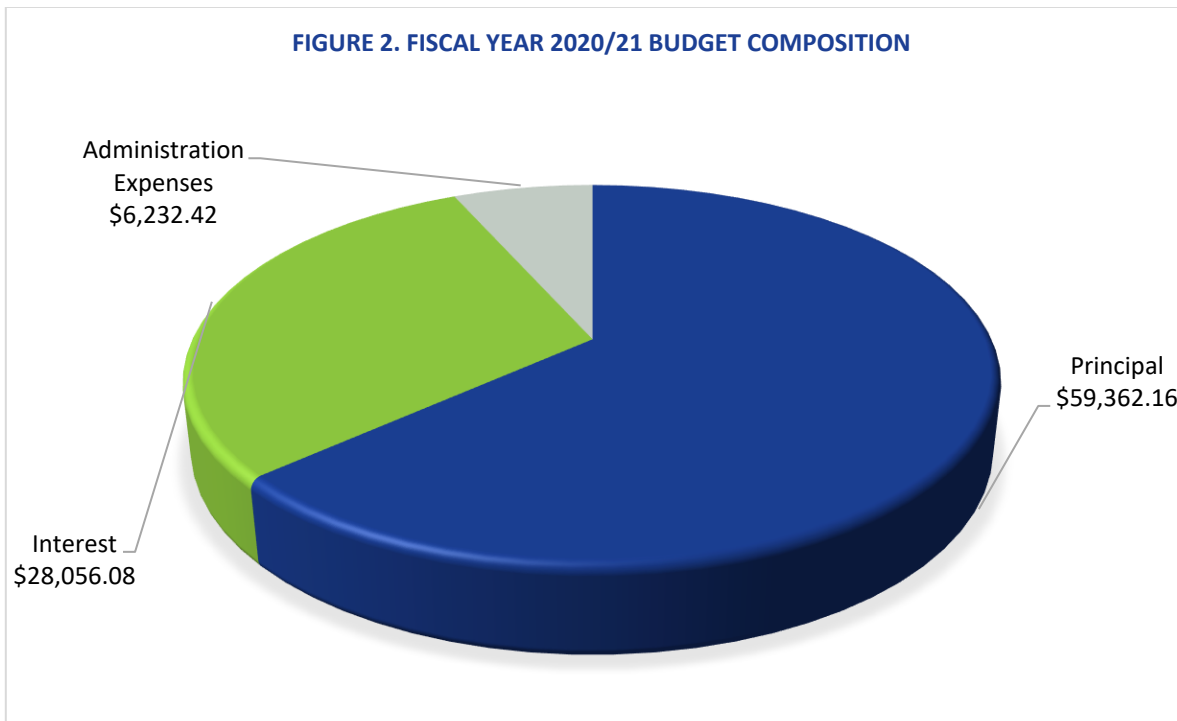
Danielle Wood, Client Services Director

## 2. LEVY ANALYSIS

### 2.1 Levy Summary

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

District	Parcel Count	Levy Amount
Assessment District No. 2009-1	104	\$93,650.66
<b>Total</b>	<b>104</b>	<b>\$93,650.66</b>



### 3. FINANCIAL STATUS

#### 3.1 Redemption Fund

6/30/2020 Balance	9/2/2020 Payment	9/2/2020 Bond Call	Estimated Administrative Expenses <sup>(1)</sup>	Amount Credited to 2020/21 Levy	Surplus / (Deficit)
\$62,524.91	\$73,551.36	\$ 6,277.94	\$3,093.27	\$0.00	(\$17,304.39)

<sup>(1)</sup> Represent six months' worth of estimated administrative expenses.

#### 3.2 Reserve Fund

Initial Proceeds	6/30/2020 Balance	Reserve Requirement <sup>(1)</sup>	Surplus / (Deficit)
\$0.00	\$91,034.51	\$88,229.80	\$2,804.71

<sup>(1)</sup> The Reserve Requirement is defined as the least of: (a) 10% of the principal amount of the Bonds, (b) 125% of average annual debt service on the bonds, or (c) maximum annual debt service on the bonds.

#### 3.3 Value to Lien Ratio

Total Value <sup>(1)</sup>	Unbilled Principal of Active Parcels <sup>(2)</sup>	Value to Lien Ratio
\$45,831,034.00	\$641,292.89	71.46:1

<sup>(1)</sup> The assessed value of levied parcels within the Assessment District as of January 1, 2020.

<sup>(2)</sup> The unbilled principal of active parcels prior to the 2020/21 billing.

### 3.4 Delinquency Status and Foreclosure Covenant

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

The District hereby covenants with and for the benefit of the Owners of the Bonds that it will order, and cause to be commenced within 60 days after the Office Administrator determines that the total amount of delinquency for the prior Fiscal Year was 5% or more of the total Assessments due and payable in such Fiscal Year, which determination shall take place not later than October 10 of the current Fiscal Year, and thereafter diligently prosecute an action in the superior court to foreclose the lien of any assessment or installment thereof which has been billed, but has not been paid, pursuant to and as provided in sections 8830 and 8835, inclusive, of the Bond Law. The Office Administrator shall notify the District Counsel of any such delinquency of which the Office Administrator is aware, and the District Counsel shall commence, or cause to be commenced, such foreclosure proceedings. The District Counsel is hereby authorized to employ counsel to conduct any such foreclosure proceedings without further action of the Board.

# APPENDIX A: CURRENT DEBT SERVICE SCHEDULE

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The following pages show the Current Debt Service Schedule.



**Cameron Park Airport District**  
**Assessment District No. 2009-1**  
**Current Debt Service Schedule**

Bonds Dated: 09/02/2009  
Bonds Issued: \$1,280,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2010		4.3750%	\$1,280,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	0.0000%	Paid
09/02/2010		4.3750	1,280,000.00	41,000.00	28,000.00	69,000.00	97,000.00	0.0000	Paid
03/02/2011		4.3750	1,239,000.00	.00	27,103.13	27,103.13	.00	0.0000	Paid
09/02/2011		4.3750	1,239,000.00	43,000.00	27,103.13	70,103.13	.00	0.0000	Paid
09/02/2011		0.0000	1,196,000.00	79,221.36	.00	79,221.36	176,427.62	0.0000	Bond Call
03/02/2012		4.3750	1,116,778.64	.00	24,429.53	24,429.53	.00	0.0000	Paid
09/02/2012		4.3750	1,116,778.64	42,019.26	24,429.53	66,448.79	90,878.32	0.0000	Paid
03/02/2013		4.3750	1,074,759.38	.00	23,510.36	23,510.36	.00	0.0000	Paid
09/02/2013		4.3750	1,074,759.38	42,953.02	23,510.36	66,463.38	89,973.74	0.0000	Paid
03/02/2014		4.3750	1,031,806.36	.00	22,570.76	22,570.76	.00	0.0000	Paid
09/02/2014		4.3750	1,031,806.36	44,820.55	22,570.76	67,391.31	89,962.07	0.0000	Paid
03/02/2015		4.3750	986,985.81	.00	21,590.31	21,590.31	.00	0.0000	Paid
09/02/2015		4.3750	986,985.81	47,621.83	21,590.31	69,212.14	90,802.45	0.0000	Paid
03/02/2016		4.3750	939,363.98	.00	20,548.59	20,548.59	.00	0.0000	Paid
09/02/2016		4.3750	939,363.98	50,423.12	20,548.59	70,971.71	91,520.30	0.0000	Paid
03/02/2017		4.3750	888,940.86	.00	19,445.58	19,445.58	.00	0.0000	Paid
09/02/2017		4.3750	888,940.86	52,290.64	19,445.58	71,736.22	91,181.80	0.0000	Paid
03/02/2018		4.3750	836,650.22	.00	18,301.72	18,301.72	.00	0.0000	Paid
09/02/2018		4.3750	836,650.22	54,158.16	18,301.72	72,459.88	90,761.60	0.0000	Paid
03/02/2019		4.3750	782,492.06	.00	17,117.01	17,117.01	.00	0.0000	Paid
09/02/2019		4.3750	782,492.06	56,959.45	17,117.01	74,076.46	.00	0.0000	Paid
09/02/2019		0.0000	725,532.61	19,957.07	.00	19,957.07	111,150.54	0.0000	Bond Call
03/02/2020		4.3750	705,575.54	.00	15,434.46	15,434.46	.00	0.0000	Paid
09/02/2020		4.3750	705,575.54	58,116.90	15,434.46	73,551.36	.00	0.0000	Paid
09/02/2020		0.0000	647,458.64	6,277.94	.00	6,277.94	95,263.76	0.0000	Bond Call
03/02/2021		4.3750	641,180.70	.00	14,025.83	14,025.83	.00	0.0000	Unpaid
09/02/2021		4.3750	641,180.70	59,351.93	14,025.83	73,377.76	87,403.59	0.0000	Unpaid
03/02/2022		4.3750	581,828.77	.00	12,727.50	12,727.50	.00	0.0000	Unpaid
09/02/2022		4.3750	581,828.77	62,049.75	12,727.50	74,777.25	87,504.75	0.0000	Unpaid
03/02/2023		4.3750	519,779.02	.00	11,370.17	11,370.17	.00	0.0000	Unpaid
09/02/2023		4.3750	519,779.02	64,747.56	11,370.17	76,117.73	87,487.90	0.0000	Unpaid
03/02/2024		4.3750	455,031.46	.00	9,953.81	9,953.81	.00	0.0000	Unpaid
09/02/2024		4.3750	455,031.46	67,445.38	9,953.81	77,399.19	87,353.00	0.0000	Unpaid
03/02/2025		4.3750	387,586.08	.00	8,478.45	8,478.45	.00	0.0000	Unpaid
09/02/2025		4.3750	387,586.08	71,042.46	8,478.45	79,520.91	87,999.36	0.0000	Unpaid
03/02/2026		4.3750	316,543.62	.00	6,924.39	6,924.39	.00	0.0000	Unpaid
09/02/2026		4.3750	316,543.62	73,740.28	6,924.39	80,664.67	87,589.06	0.0000	Unpaid
03/02/2027		4.3750	242,803.34	.00	5,311.32	5,311.32	.00	0.0000	Unpaid
09/02/2027		4.3750	242,803.34	77,337.35	5,311.32	82,648.67	87,959.99	0.0000	Unpaid
03/02/2028		4.3750	165,465.99	.00	3,619.57	3,619.57	.00	0.0000	Unpaid
09/02/2028		4.3750	165,465.99	80,934.45	3,619.57	84,554.02	88,173.59	0.0000	Unpaid

**Cameron Park Airport District**  
**Assessment District No. 2009-1**  
**Current Debt Service Schedule**

Bonds Dated: 09/02/2009  
Bonds Issued: \$1,280,000.00

<b>Payment Date</b>	<b>CUSIP</b>	<b>Interest Rate</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment Total</b>	<b>Annual Total</b>	<b>Call Premium</b>	<b>Status</b>
03/02/2029		4.3750	84,531.54	.00	1,849.13	1,849.13	.00	0.0000	Unpaid
09/02/2029		4.3750	84,531.54	84,531.54	1,849.13	86,380.67	88,229.80	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$1,280,000.00</b>	<b>\$624,623.24</b>	<b>\$1,904,623.24</b>	<b>\$1,904,623.24</b>		

# APPENDIX B: DEBT VARIANCE REPORT

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The following pages show the Debt Variance Report.

**Cameron Park Airport District  
Assessment District No. 2009-1  
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	\$59,362.16	\$59,351.93	\$28,056.08	\$28,051.66	\$14.65
08/01/2021	62,060.96	62,049.75	25,459.20	25,455.00	15.41
08/01/2022	64,758.72	64,747.56	22,744.57	22,740.34	15.39
08/01/2023	67,457.52	67,445.38	19,910.80	19,907.62	15.32
08/01/2024	71,054.88	71,042.46	16,960.32	16,956.90	15.84
08/01/2025	73,752.64	73,740.28	13,850.72	13,848.78	14.30
08/01/2026	77,351.04	77,337.35	10,624.64	10,622.64	15.69
08/01/2027	80,948.40	80,934.45	7,240.48	7,239.14	15.29
08/01/2028	84,546.57	84,531.54	3,699.28	3,698.26	16.05
<b>Total:</b>	<b>\$641,292.89</b>	<b>\$641,180.70</b>	<b>\$148,546.09</b>	<b>\$148,520.34</b>	<b>\$137.94</b>

## APPENDIX C: DELINQUENCY SUMMARY

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The following pages show the Current Delinquency Summary.

## Cameron Park Airport District Delinquency Summary Report

As of: 06/30/2020

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>AD 2009-1 - Assessment District No. 2009-1</b>									
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$54,468.72	\$54,468.72	\$0.00	0.00%	108	108	0	0.00%
	04/10/2010	\$54,468.72	\$54,468.72	\$0.00	0.00%	108	108	0	0.00%
	<b>Subtotal:</b>	<b>\$108,937.44</b>	<b>\$108,937.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$55,243.28	\$55,243.28	\$0.00	0.00%	108	108	0	0.00%
	04/10/2011	\$55,243.28	\$55,243.28	\$0.00	0.00%	108	108	0	0.00%
	<b>Subtotal:</b>	<b>\$110,486.56</b>	<b>\$110,486.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$52,786.72	\$52,786.72	\$0.00	0.00%	108	108	0	0.00%
	04/10/2012	\$52,786.72	\$52,786.72	\$0.00	0.00%	108	108	0	0.00%
	<b>Subtotal:</b>	<b>\$105,573.44</b>	<b>\$105,573.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$52,350.84	\$52,350.84	\$0.00	0.00%	108	108	0	0.00%
	04/10/2013	\$52,350.84	\$52,350.84	\$0.00	0.00%	108	108	0	0.00%
	<b>Subtotal:</b>	<b>\$104,701.68</b>	<b>\$104,701.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$51,954.92	\$51,954.92	\$0.00	0.00%	107	107	0	0.00%
	04/10/2014	\$51,954.92	\$51,954.92	\$0.00	0.00%	107	107	0	0.00%
	<b>Subtotal:</b>	<b>\$103,909.84</b>	<b>\$103,909.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>214</b>	<b>214</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$52,079.04	\$52,079.04	\$0.00	0.00%	107	107	0	0.00%
	04/10/2015	\$52,079.04	\$52,079.04	\$0.00	0.00%	107	107	0	0.00%
	<b>Subtotal:</b>	<b>\$104,158.08</b>	<b>\$104,158.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>214</b>	<b>214</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$52,586.22	\$52,586.22	\$0.00	0.00%	107	107	0	0.00%
	04/10/2016	\$52,586.22	\$52,586.22	\$0.00	0.00%	107	107	0	0.00%
	<b>Subtotal:</b>	<b>\$105,172.44</b>	<b>\$105,172.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>214</b>	<b>214</b>	<b>0</b>	<b>0.00%</b>

## Cameron Park Airport District Delinquency Summary Report

As of: 06/30/2020

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>AD 2009-1 - Assessment District No. 2009-1</b>									
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$52,462.10	\$52,462.10	\$0.00	0.00%	107	107	0	0.00%
	04/10/2017	\$52,462.10	\$52,462.10	\$0.00	0.00%	107	107	0	0.00%
	<b>Subtotal:</b>	<b>\$104,924.20</b>	<b>\$104,924.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>214</b>	<b>214</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$52,362.49	\$52,362.49	\$0.00	0.00%	107	107	0	0.00%
	04/10/2018	\$52,362.49	\$52,362.49	\$0.00	0.00%	107	107	0	0.00%
	<b>Subtotal:</b>	<b>\$104,724.98</b>	<b>\$104,724.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>214</b>	<b>214</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$51,213.01	\$51,213.01	\$0.00	0.00%	107	107	0	0.00%
	04/10/2019	\$51,213.01	\$51,213.01	\$0.00	0.00%	107	107	0	0.00%
	<b>Subtotal:</b>	<b>\$102,426.02</b>	<b>\$102,426.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>214</b>	<b>214</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$47,394.90	\$46,943.52	\$451.38	0.95%	105	104	1	0.95%
	04/10/2020	\$47,394.90	\$46,943.52	\$451.38	0.95%	105	104	1	0.95%
	<b>Subtotal:</b>	<b>\$94,789.80</b>	<b>\$93,887.04</b>	<b>\$902.76</b>	<b>0.95%</b>	<b>210</b>	<b>208</b>	<b>2</b>	<b>0.95%</b>
<b>AD 2009-1</b>	<b>Total:</b>	<b>\$1,149,804.48</b>	<b>\$1,148,901.72</b>	<b>\$902.76</b>	<b>0.08%</b>	<b>2,358</b>	<b>2,356</b>	<b>2</b>	<b>0.08%</b>
<b>Agency Grand Total:</b>		<b>\$1,149,804.48</b>	<b>\$1,148,901.72</b>	<b>\$902.76</b>	<b>0.08%</b>	<b>2,358</b>	<b>2,356</b>	<b>2</b>	<b>0.08%</b>

## APPENDIX D: FISCAL YEAR 2020/21 FINAL BUDGET

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The following page shows the Final Budget for Fiscal Year 2020/21.



**Cameron Park Airport District**  
**Assessment District No. 2009-1**  
**Final Budget for Fiscal Year 2020/21**

Category/Item	FY 2020/21	FY 2019/20	Increase / (Decrease)
<b>Debt Service</b>			
Principal	\$59,362.16	\$58,116.45	\$1,245.71
Interest	28,056.08	30,868.95	(2,812.87)
<b>Subtotal:</b>	<b>\$87,418.24</b>	<b>\$88,985.40</b>	<b>(\$1,567.16)</b>
<b>Admin. Expenses</b>			
Agency administrative costs	\$1,748.07	\$1,500.00	\$248.07
Trustee/Paying Agent costs	0.00	0.00	0.00
County collection fees	250.86	252.78	(1.92)
Arbitrage calculation costs	0.00	0.00	0.00
Continuing disclosure costs	0.00	0.00	0.00
Dissemination costs	0.00	0.00	0.00
Administration costs	4,080.00	3,946.20	133.80
Administration expenses	107.61	105.71	1.90
<b>Subtotal:</b>	<b>\$6,186.54</b>	<b>\$5,804.69</b>	<b>\$381.85</b>
<b>Miscellaneous</b>			
DM charges - specific accounts	\$46.50	\$0.00	\$46.50
Construction Fund credit	0.00	0.00	0.00
Reserve Fund credit	0.00	0.00	0.00
Redemption Fund credit	0.00	0.00	0.00
DM charges - District-wide	0.00	0.00	0.00
Manual Adjustments	0.00	0.00	0.00
Reserve Fund Accumulation	0.00	0.00	0.00
Installment rounding	(0.62)	(0.29)	(0.33)
<b>Subtotal:</b>	<b>\$45.88</b>	<b>(\$0.29)</b>	<b>\$46.17</b>
<b>Grand Total:</b>	<b>\$93,650.66</b>	<b>\$94,789.80</b>	<b>(\$1,139.14)</b>
<b>Total Accounts:</b>	<b>104</b>	<b>105</b>	<b>(1)</b>

Footnotes:

# APPENDIX E: FISCAL YEAR 2020/21 FINAL BILLING DETAIL REPORT

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The following pages show the Final Billing Detail Report for Fiscal Year 2020/21.

**Cameron Park Airport District**  
**Assessment District No. 2009-1**  
**Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Reserve Accum	Statutory Coll. Fee	Other	Total
083-141-003-000	083-141-003-000		\$269.77	\$570.79	\$43.49	\$0.00	\$16.00	(\$0.01)	\$900.04
083-141-004-000	083-141-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-005-000	083-141-005-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-006-000	083-141-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-007-000	083-141-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-008-000	083-141-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-009-000	083-141-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-012-000	083-141-012-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-013-000	083-141-013-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-014-000	083-141-014-000		269.77	570.79	43.49	0.00	16.00	15.49	915.54
083-141-017-000	083-141-017-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-022-000	083-141-022-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-141-026-000	083-141-026-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-151-008-000	083-151-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-151-009-000	083-151-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-151-011-000	083-151-011-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-152-004-000	083-152-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-152-005-000	083-152-005-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-152-006-000	083-152-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-152-007-000	083-152-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-153-001-000	083-153-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-153-002-000	083-153-002-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-153-003-000	083-153-003-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-153-005-000	083-153-005-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-153-006-000	083-153-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-001-000	083-161-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-002-000	083-161-002-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-003-000	083-161-003-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-004-000	083-161-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-005-000	083-161-005-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-006-000	083-161-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-007-000	083-161-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-161-008-000	083-161-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-001-000	083-162-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-002-000	083-162-002-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-003-000	083-162-003-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-004-000	083-162-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-005-000	083-162-005-000		269.77	570.79	43.49	0.00	16.00	15.49	915.54
083-162-006-000	083-162-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-007-000	083-162-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04

**Cameron Park Airport District**  
**Assessment District No. 2009-1**  
**Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Reserve Accum	Statutory Coll. Fee	Other	Total
083-162-008-000	083-162-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-009-000	083-162-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-162-010-000	083-162-010-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-171-001-000	083-171-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-171-002-000	083-171-002-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-171-008-000	083-171-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-171-009-000	083-171-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-171-014-000	083-171-014-000		269.77	570.79	43.49	0.00	16.00	15.49	915.54
083-171-015-000	083-171-015-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-001-000	083-172-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-002-000	083-172-002-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-003-000	083-172-003-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-004-000	083-172-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-006-000	083-172-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-007-000	083-172-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-008-000	083-172-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-009-000	083-172-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-010-000	083-172-010-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-011-000	083-172-011-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-012-000	083-172-012-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-014-000	083-172-014-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-015-000	083-172-015-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-016-000	083-172-016-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-017-000	083-172-017-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-172-018-000	083-172-018-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-001-000	083-173-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-002-000	083-173-002-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-003-000	083-173-003-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-004-000	083-173-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-005-000	083-173-005-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-006-000	083-173-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-007-000	083-173-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-173-008-000	083-173-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-003-000	083-191-003-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-004-000	083-191-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-006-000	083-191-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-007-000	083-191-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-009-000	083-191-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-011-000	083-191-011-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-012-000	083-191-012-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04

**Cameron Park Airport District**  
**Assessment District No. 2009-1**  
**Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Reserve Accum	Statutory Coll. Fee	Other	Total
083-191-013-000	083-191-013-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-191-014-000	083-191-014-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-001-000	083-201-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-002-000	083-201-002-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-004-000	083-201-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-005-000	083-201-005-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-006-000	083-201-006-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-007-000	083-201-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-008-000	083-201-008-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-009-000	083-201-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-201-010-000	083-201-010-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-001-000	083-202-001-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-003-000	083-202-003-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-004-000	083-202-004-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-005-000	083-202-005-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-007-000	083-202-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-009-000	083-202-009-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-010-000	083-202-010-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-011-000	083-202-011-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-012-000	083-202-012-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-013-000	083-202-013-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-014-000	083-202-014-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-202-024-000	083-202-024-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
083-211-007-000	083-211-007-000		269.77	570.79	43.49	0.00	16.00	(0.01)	900.04
<b>104 Accounts</b>			<b>\$28,056.08</b>	<b>\$59,362.16</b>	<b>\$4,522.96</b>	<b>\$0.00</b>	<b>\$1,664.00</b>	<b>\$45.46</b>	<b>\$93,650.66</b>