

CITY OF LINCOLN

Fiscal Year 2020/21 Annual Levy Report For:

**Reassessment District No. 2017-1
(Foskett Ranch)**

April 2021

TABLE OF CONTENTS

1. District Analysis	1
1.1 Reassessment District No. 2017-1	1
1.2 Levy.....	1
1.3 Funds	1
1.4 Delinquencies	1
2. Levy Analysis	2
2.1 Reassessment District No. 2017-1 Levy Summary	2
2.2 Assessment Roll	2
3. Financial Status.....	3
3.1 Improvement Fund	3
3.2 Redemption Fund	3
3.3 Reserve Fund	3
3.4 Arbitrage Rebate Requirements and Liability	3
3.5 Value to Lien Ratio	3
3.6 Delinquency and Foreclosure Status.....	3
3.7 Foreclosure Covenant	4
4. Boundary Map.....	5
Appendix A: Debt Variance Report	6
Appendix B: Current Debt Service Schedule	7
Appendix C: Budget for Fiscal Year 2020/21.....	8
Appendix D: Delinquency Summary.....	9
Appendix E: Fiscal Year 2020/21 Assessment Roll	10

1. DISTRICT ANALYSIS

1.1 Reassessment District No. 2017-1

The City of Lincoln (the “City”) formed Foskett Ranch Assessment District No. 2004-3 (the “Prior District”) and issued bonds (the “Refunded Bonds”) to fund the acquisition of various improvements within the vicinity of the Prior District. The improvements have been completed and the levy of the assessment will continue until all bonds issued for the improvements are paid. On May 23, 2017, the City Council of the City of Lincoln adopted Resolution No. 2017-114 declaring its intention to refund the outstanding bonds (the “Bonds”) with the Foskett Ranch Reassessment District No. 2017-1 (the “District”) and to levy reassessments on the property within the District as security for the Refunded Bonds.

The District is scheduled to be levied through Fiscal Year 2033/34 with the final debt service payment in September 2034.

1.2 Levy

The Fiscal Year 2020/21 special assessment levy for the District consisted of 238 parcels for a total of \$252,227.64.

1.3 Funds

As part of the refunding of the Assessment District 2004-3 bonds, all funds were fully funded with proceeds from the Reassessment bonds.

As of June 30, 2020, the improvements are complete in the District and the Improvement Fund is closed.

As of June 30, 2020, the Redemption Fund, which is being held as cash at the City, had a balance of \$232,877.08. After considering the September 2020 debt service payment and six months’ worth of estimated administrative expenses, the projected balance of the fund is \$34,492.82.

As of June 30, 2020, the Reserve Fund meets the Reserve Requirement.

The City engages with BLX to perform arbitrage rebate calculations on the Bonds. An arbitrage rebate liability calculation was performed on the Refunded Bonds in 2012 resulting in a negative liability of approximately \$500,000 and no payment was due to the IRS. An arbitrage rebate liability calculation is due on the Bonds in 2021 to determine whether an IRS payment is due.

1.4 Delinquencies

As of June 30, 2020, there was one delinquent parcel in the District totaling 0.21% of the total levy. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

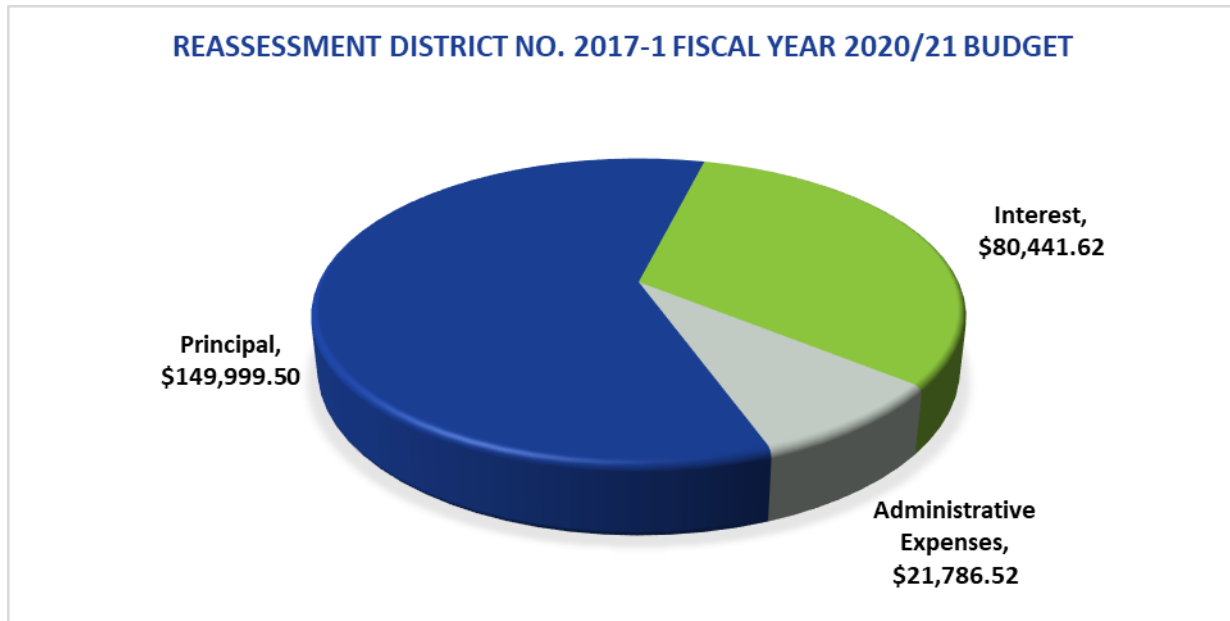
NBS

Amanda Welker, Administrator
Adina McCargo, Project Manager
Sara Mares, Director

2. LEVY ANALYSIS

2.1 Reassessment District No. 2017-1 Levy Summary

FY 2020/21 Parcel Count	Property Classification	FY 2020/21 Principal Payment	FY 2020/21 Interest Payment	FY 2020/21 Administrative Expenses	FY 2020/21 Total Levy
238	Developed	\$149,999.50	\$82,710.25	\$21,789.03	\$252,227.64



2.2 Assessment Roll

A detailed listing of the individual property assessments can be found in Appendix E of this report.

3. FINANCIAL STATUS

3.1 Improvement Fund

6/30/2020 Balance	Project Status
\$0.00	Complete

3.2 Redemption Fund

6/30/2020 Balance	9/2/2020 Payment	9/2/2020 Bond Call	Estimated Administrative Expenses ⁽¹⁾	Amount Credited to 2020/21 Levy	Surplus / (Deficit)
\$232,877.08	\$187,489.75	\$0.00	\$10,894.52	\$0.00	\$34,492.82

(1) Represents six months of administrative expenses.

3.3 Reserve Fund

Initial Proceeds	6/30/2020 Balance	Reserve Requirement ⁽¹⁾	Surplus / (Deficit)	Prepayment Credit ⁽²⁾
\$116,432.50	\$116,602.56	\$116,432.50	\$170.06	\$117,210.07

(1) The Reserve Requirement is equal to 50% of the lesser of (i) 10% of the original bond issue amount, (ii) 125% of the average annual debt service for remaining years, and (iii) the maximum annual debt service for remaining years.

(2) Amount that would be required from the Reserve Fund if all parcels were to pay off their assessments in full.

3.4 Arbitrage Rebate Requirements and Liability

Date of Issuance	Bond Issue	Most Recent Calculation as of Date	Liability
10/27/2004	AD 2004-3	9/2/2012	(\$499,270.76)
06/29/2017	R.A.D. 2017-1	N/A- Due in 2021	Not yet calculated

3.5 Value to Lien Ratio

Total Value ⁽¹⁾	Unbilled Principal ⁽²⁾	Value to Lien Ratio
\$111,811,357.00	\$2,570,000.00	43.51:1

(1) The assessed value of levied parcels within the District as of January 1, 2020.

(2) The unbilled principal of levied parcels within the District prior to the Fiscal Year 2020/21 levy.

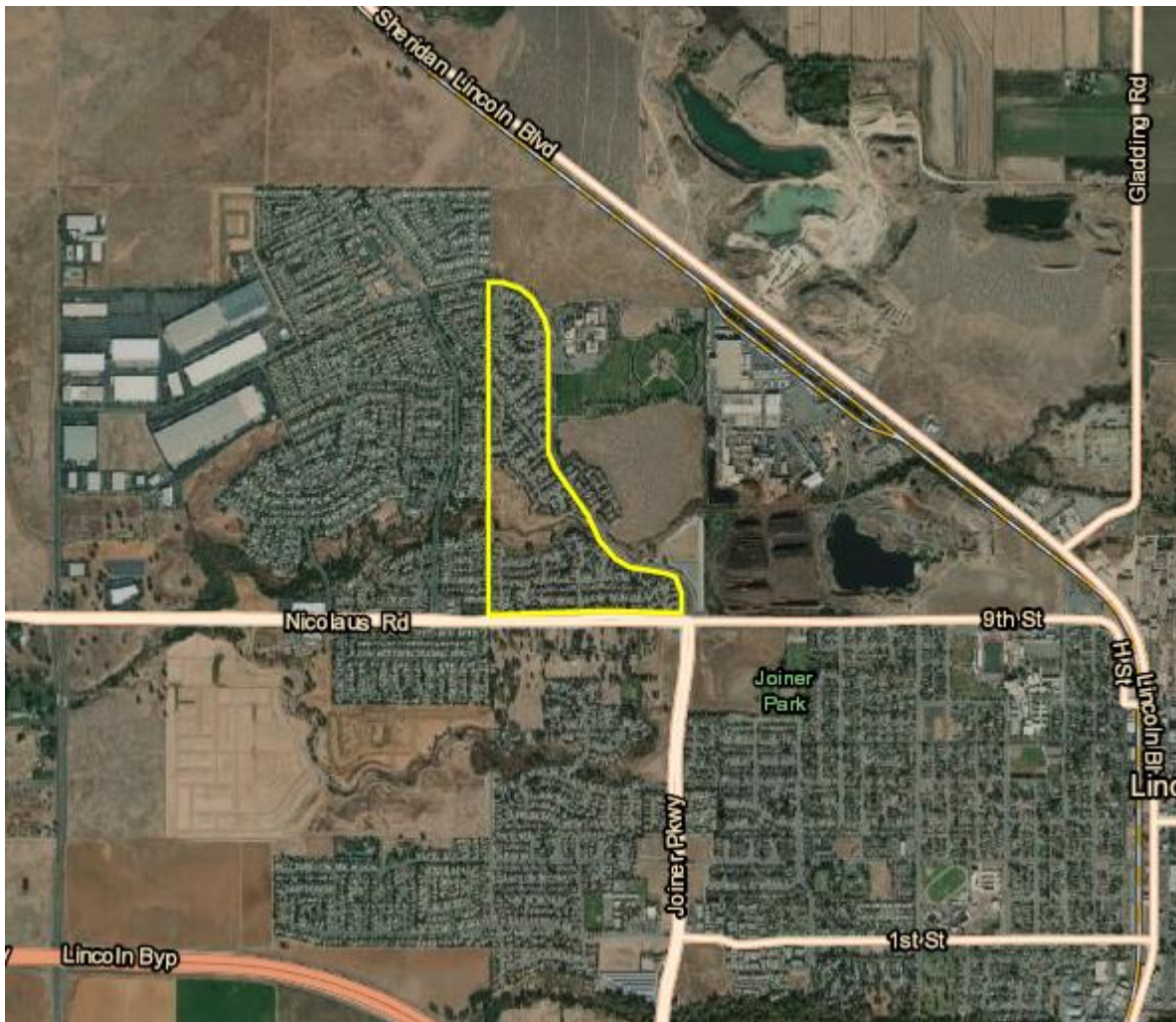
3.6 Delinquency and Foreclosure Status

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

3.7 Foreclosure Covenant

The City covenants for the benefit of the Owners of the Bonds that it will determine or cause to be determined, no later than February 15 and June 15 of each year, whether or not any owners of property in the District are delinquent in the payment of Assessments and, if such delinquencies exist, the City will order and cause to be commenced no later than April 1 (with respect to the February 15 determination) or August 1 (with respect to the June 15 determination date), and thereafter diligently prosecute or cause to be prosecuted, an action in the superior court to foreclose the lien of any Assessments or installment thereof not paid when due, provided, however, that the City shall not be required to order the commencement of foreclosure proceedings if (i) the total Assessment delinquency in the District for such fiscal year is less than five percent (5%) of the total Assessments levied in such fiscal year, and (ii) the Reserve Fund remains at the Reserve Requirement. Notwithstanding the foregoing, if the City determines that any single property owner in the District is delinquent in excess of ten thousand dollars (\$10,000) in the payment of Assessments, then it will diligently institute, prosecute and pursue foreclosure proceedings against such property owner. The Director of Finance shall notify the Council and the City Attorney of any delinquency requiring the commencement of a foreclosure action pursuant hereto and the City Attorney shall commence, or cause to be commenced, such proceedings. The City may, but shall not be obligated to, advance funds from any source of legally available funds in order to maintain the Reserve Fund at the Reserve Requirement.

4. BOUNDARY MAP



APPENDIX A: DEBT VARIANCE REPORT

The following page contains the Debt Variance report for the District.

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Debt Variance Report

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2020	\$149,999.50	\$150,000.00	\$80,441.62	\$80,441.00	\$0.12
08/01/2021	154,999.88	155,000.00	75,745.88	75,746.00	(0.24)
08/01/2022	160,000.26	160,000.00	70,895.44	70,894.50	1.20
08/01/2023	160,000.26	160,000.00	65,885.54	65,886.50	(0.70)
08/01/2024	170,001.02	170,000.00	60,878.02	60,878.50	0.54
08/01/2025	174,999.02	175,000.00	55,556.34	55,557.50	(2.14)
08/01/2026	174,999.02	175,000.00	50,079.96	50,080.00	(1.02)
08/01/2027	184,999.78	185,000.00	44,603.58	44,602.50	0.86
08/01/2028	190,000.16	190,000.00	38,813.04	38,812.00	1.20
08/01/2029	200,000.92	200,000.00	32,865.42	32,865.00	1.34
08/01/2030	200,000.92	200,000.00	26,606.02	26,605.00	1.94
08/01/2031	209,999.30	210,000.00	20,344.24	20,345.00	(1.46)
08/01/2032	214,999.68	215,000.00	13,773.06	13,772.00	0.74
08/01/2033	225,000.44	225,000.00	7,042.42	7,042.50	0.36
Total:	\$2,570,000.16	\$2,570,000.00	\$643,530.58	\$643,528.00	\$2.74

APPENDIX B: CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Current Debt Service Schedule

Bonds Dated: 06/29/2017
Bonds Issued: \$2,975,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2018		3.1300%	\$2,975,000.00	\$0.00	\$62,854.31	\$62,854.31	\$0.00	0.0000%	Paid
09/02/2018		3.1300	2,975,000.00	120,000.00	46,558.75	166,558.75	229,413.06	0.0000	Paid
03/02/2019		3.1300	2,855,000.00	.00	44,680.75	44,680.75	.00	0.0000	Paid
09/02/2019		3.1300	2,855,000.00	140,000.00	44,680.75	184,680.75	229,361.50	0.0000	Paid
03/02/2020		3.1300	2,715,000.00	.00	42,489.75	42,489.75	.00	0.0000	Paid
09/02/2020		3.1300	2,715,000.00	145,000.00	42,489.75	187,489.75	229,979.50	0.0000	Paid
03/02/2021		3.1300	2,570,000.00	.00	40,220.50	40,220.50	.00	0.0000	Unpaid
09/02/2021		3.1300	2,570,000.00	150,000.00	40,220.50	190,220.50	230,441.00	0.0000	Unpaid
03/02/2022		3.1300	2,420,000.00	.00	37,873.00	37,873.00	.00	0.0000	Unpaid
09/02/2022		3.1300	2,420,000.00	155,000.00	37,873.00	192,873.00	230,746.00	0.0000	Unpaid
03/02/2023		3.1300	2,265,000.00	.00	35,447.25	35,447.25	.00	0.0000	Unpaid
09/02/2023		3.1300	2,265,000.00	160,000.00	35,447.25	195,447.25	230,894.50	0.0000	Unpaid
03/02/2024		3.1300	2,105,000.00	.00	32,943.25	32,943.25	.00	0.0000	Unpaid
09/02/2024		3.1300	2,105,000.00	160,000.00	32,943.25	192,943.25	225,886.50	0.0000	Unpaid
03/02/2025		3.1300	1,945,000.00	.00	30,439.25	30,439.25	.00	0.0000	Unpaid
09/02/2025		3.1300	1,945,000.00	170,000.00	30,439.25	200,439.25	230,878.50	0.0000	Unpaid
03/02/2026		3.1300	1,775,000.00	.00	27,778.75	27,778.75	.00	0.0000	Unpaid
09/02/2026		3.1300	1,775,000.00	175,000.00	27,778.75	202,778.75	230,557.50	0.0000	Unpaid
03/02/2027		3.1300	1,600,000.00	.00	25,040.00	25,040.00	.00	0.0000	Unpaid
09/02/2027		3.1300	1,600,000.00	175,000.00	25,040.00	200,040.00	225,080.00	0.0000	Unpaid
03/02/2028		3.1300	1,425,000.00	.00	22,301.25	22,301.25	.00	0.0000	Unpaid
09/02/2028		3.1300	1,425,000.00	185,000.00	22,301.25	207,301.25	229,602.50	0.0000	Unpaid
03/02/2029		3.1300	1,240,000.00	.00	19,406.00	19,406.00	.00	0.0000	Unpaid
09/02/2029		3.1300	1,240,000.00	190,000.00	19,406.00	209,406.00	228,812.00	0.0000	Unpaid
03/02/2030		3.1300	1,050,000.00	.00	16,432.50	16,432.50	.00	0.0000	Unpaid
09/02/2030		3.1300	1,050,000.00	200,000.00	16,432.50	216,432.50	232,865.00	0.0000	Unpaid
03/02/2031		3.1300	850,000.00	.00	13,302.50	13,302.50	.00	0.0000	Unpaid
09/02/2031		3.1300	850,000.00	200,000.00	13,302.50	213,302.50	226,605.00	0.0000	Unpaid
03/02/2032		3.1300	650,000.00	.00	10,172.50	10,172.50	.00	0.0000	Unpaid
09/02/2032		3.1300	650,000.00	210,000.00	10,172.50	220,172.50	230,345.00	0.0000	Unpaid
03/02/2033		3.1300	440,000.00	.00	6,886.00	6,886.00	.00	0.0000	Unpaid
09/02/2033		3.1300	440,000.00	215,000.00	6,886.00	221,886.00	228,772.00	0.0000	Unpaid
03/02/2034		3.1300	225,000.00	.00	3,521.25	3,521.25	.00	0.0000	Unpaid
09/02/2034		3.1300	225,000.00	225,000.00	3,521.25	228,521.25	232,042.50	0.0000	Unpaid
Grand Total:				\$2,975,000.00	\$927,282.06	\$3,902,282.06	\$3,902,282.06		

APPENDIX C: BUDGET FOR FISCAL YEAR 2020/21

The following pages show the Fiscal Year 2020/21 Budget.

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Budget for Fiscal Year 2020/21

Category/Item	FY 2020/21	FY 2019/20	Increase / (Decrease)
Debt Service	\$230,441.12	\$229,979.40	\$461.72
Admin. Expenses	21,789.03	18,722.90	3,066.13
Miscellaneous	(2.51)	(1.82)	(0.69)
Grand Total:	\$252,227.64	\$248,700.48	\$3,527.16
Total Accounts:	238	238	0

APPENDIX D: DELINQUENCY SUMMARY

The following pages contain the Delinquency Summary for the District.

City of Lincoln
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 %
Foskett 2017-1 - Foskett Ranch R.A.D. 2017-1									
08/01/2017 Billing:									
	12/10/2017	\$124,281.22	\$124,281.22	\$0.00	0.00%	238	238	0	0.00%
	04/10/2018	\$124,281.22	\$124,281.22	\$0.00	0.00%	238	238	0	0.00%
	Subtotal:	\$248,562.44	\$248,562.44	\$0.00	0.00%	476	476	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$123,357.78	\$123,357.78	\$0.00	0.00%	238	238	0	0.00%
	04/10/2019	\$123,357.78	\$123,357.78	\$0.00	0.00%	238	238	0	0.00%
	Subtotal:	\$246,715.56	\$246,715.56	\$0.00	0.00%	476	476	0	0.00%
08/01/2019 Billing:									
	12/10/2019	\$124,350.24	\$124,350.24	\$0.00	0.00%	238	238	0	0.00%
	04/10/2020	\$124,350.24	\$123,827.76	\$522.48	0.42%	238	237	1	0.42%
	Subtotal:	\$248,700.48	\$248,178.00	\$522.48	0.21%	476	475	1	0.21%
Foskett 2017-1	Total:	\$743,978.48	\$743,456.00	\$522.48	0.07%	1,428	1,427	1	0.07%
Agency Grand Total:		\$743,978.48	\$743,456.00	\$522.48	0.07%	1,428	1,427	1	0.07%

APPENDIX E: FISCAL YEAR 2020/21 ASSESSMENT ROLL

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

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
320-010-001-000	320-010-001-000		\$337.99	\$630.25	\$75.55	\$16.00	(\$0.01)	\$1,059.78
320-010-002-000	320-010-002-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-003-000	320-010-003-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-004-000	320-010-004-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-005-000	320-010-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-006-000	320-010-006-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-007-000	320-010-007-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-008-000	320-010-008-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-009-000	320-010-009-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-010-000	320-010-010-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-011-000	320-010-011-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-012-000	320-010-012-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-013-000	320-010-013-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-014-000	320-010-014-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-015-000	320-010-015-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-016-000	320-010-016-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-017-000	320-010-017-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-018-000	320-010-018-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-019-000	320-010-019-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-020-000	320-010-020-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-021-000	320-010-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-022-000	320-010-022-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-023-000	320-010-023-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-024-000	320-010-024-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-025-000	320-010-025-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-026-000	320-010-026-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-028-000	320-010-028-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-029-000	320-010-029-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-030-000	320-010-030-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-031-000	320-010-031-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-032-000	320-010-032-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-033-000	320-010-033-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-034-000	320-010-034-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-035-000	320-010-035-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-036-000	320-010-036-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-037-000	320-010-037-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-038-000	320-010-038-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-039-000	320-010-039-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-041-000	320-010-041-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-042-000	320-010-042-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
320-010-043-000	320-010-043-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-044-000	320-010-044-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-045-000	320-010-045-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-046-000	320-010-046-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-047-000	320-010-047-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-048-000	320-010-048-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-050-000	320-010-050-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-051-000	320-010-051-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-052-000	320-010-052-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-010-054-000	320-010-054-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-001-000	320-020-001-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-002-000	320-020-002-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-003-000	320-020-003-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-004-000	320-020-004-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-005-000	320-020-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-006-000	320-020-006-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-007-000	320-020-007-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-008-000	320-020-008-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-009-000	320-020-009-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-010-000	320-020-010-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-011-000	320-020-011-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-012-000	320-020-012-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-013-000	320-020-013-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-014-000	320-020-014-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-015-000	320-020-015-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-017-000	320-020-017-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-018-000	320-020-018-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-020-000	320-020-020-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-021-000	320-020-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-024-000	320-020-024-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-025-000	320-020-025-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-028-000	320-020-028-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-029-000	320-020-029-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-030-000	320-020-030-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-031-000	320-020-031-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-032-000	320-020-032-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-033-000	320-020-033-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-034-000	320-020-034-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-035-000	320-020-035-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-020-038-000	320-020-038-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
320-020-039-000	320-020-039-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-001-000	320-030-001-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-003-000	320-030-003-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-004-000	320-030-004-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-005-000	320-030-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-006-000	320-030-006-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-007-000	320-030-007-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-008-000	320-030-008-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-009-000	320-030-009-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-010-000	320-030-010-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-011-000	320-030-011-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-014-000	320-030-014-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-015-000	320-030-015-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-016-000	320-030-016-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-017-000	320-030-017-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-018-000	320-030-018-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-019-000	320-030-019-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-020-000	320-030-020-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-021-000	320-030-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-022-000	320-030-022-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-023-000	320-030-023-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-024-000	320-030-024-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-025-000	320-030-025-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-026-000	320-030-026-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-027-000	320-030-027-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-028-000	320-030-028-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-029-000	320-030-029-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-032-000	320-030-032-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-033-000	320-030-033-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-034-000	320-030-034-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-037-000	320-030-037-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-038-000	320-030-038-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-039-000	320-030-039-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-042-000	320-030-042-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-044-000	320-030-044-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-045-000	320-030-045-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-047-000	320-030-047-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-048-000	320-030-048-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-049-000	320-030-049-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-050-000	320-030-050-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
320-030-058-000	320-030-058-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-030-059-000	320-030-059-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-001-000	320-040-001-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-002-000	320-040-002-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-003-000	320-040-003-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-004-000	320-040-004-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-005-000	320-040-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-006-000	320-040-006-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-007-000	320-040-007-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-008-000	320-040-008-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-009-000	320-040-009-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-010-000	320-040-010-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-011-000	320-040-011-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-013-000	320-040-013-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-015-000	320-040-015-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-016-000	320-040-016-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-017-000	320-040-017-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-018-000	320-040-018-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-019-000	320-040-019-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-020-000	320-040-020-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-021-000	320-040-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-022-000	320-040-022-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-023-000	320-040-023-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-025-000	320-040-025-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-040-026-000	320-040-026-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-001-000	320-050-001-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-003-000	320-050-003-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-005-000	320-050-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-007-000	320-050-007-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-010-000	320-050-010-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-016-000	320-050-016-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-017-000	320-050-017-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-018-000	320-050-018-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-021-000	320-050-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-026-000	320-050-026-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-028-000	320-050-028-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-031-000	320-050-031-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-032-000	320-050-032-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-034-000	320-050-034-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-042-000	320-050-042-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
320-050-044-000	320-050-044-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-045-000	320-050-045-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-046-000	320-050-046-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-047-000	320-050-047-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-048-000	320-050-048-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-049-000	320-050-049-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-053-000	320-050-053-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-054-000	320-050-054-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-058-000	320-050-058-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-050-059-000	320-050-059-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-002-000	320-060-002-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-003-000	320-060-003-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-004-000	320-060-004-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-005-000	320-060-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-006-000	320-060-006-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-007-000	320-060-007-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-008-000	320-060-008-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-009-000	320-060-009-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-010-000	320-060-010-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-011-000	320-060-011-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-012-000	320-060-012-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-013-000	320-060-013-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-014-000	320-060-014-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-015-000	320-060-015-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-016-000	320-060-016-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-020-000	320-060-020-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-021-000	320-060-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-060-023-000	320-060-023-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-002-000	320-070-002-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-005-000	320-070-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-016-000	320-070-016-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-018-000	320-070-018-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-021-000	320-070-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-022-000	320-070-022-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-023-000	320-070-023-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-024-000	320-070-024-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-025-000	320-070-025-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-026-000	320-070-026-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-027-000	320-070-027-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-028-000	320-070-028-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
320-070-029-000	320-070-029-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-030-000	320-070-030-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-031-000	320-070-031-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-032-000	320-070-032-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-033-000	320-070-033-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-034-000	320-070-034-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-035-000	320-070-035-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-036-000	320-070-036-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-037-000	320-070-037-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-039-000	320-070-039-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-042-000	320-070-042-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-070-044-000	320-070-044-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-005-000	320-080-005-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-006-000	320-080-006-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-007-000	320-080-007-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-008-000	320-080-008-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-009-000	320-080-009-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-010-000	320-080-010-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-011-000	320-080-011-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-012-000	320-080-012-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-013-000	320-080-013-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-014-000	320-080-014-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-017-000	320-080-017-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-018-000	320-080-018-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-019-000	320-080-019-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-020-000	320-080-020-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-021-000	320-080-021-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-022-000	320-080-022-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-023-000	320-080-023-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-024-000	320-080-024-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-025-000	320-080-025-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-026-000	320-080-026-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-027-000	320-080-027-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-028-000	320-080-028-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-029-000	320-080-029-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-030-000	320-080-030-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-031-000	320-080-031-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
320-080-032-000	320-080-032-000		337.99	630.25	75.55	16.00	(0.01)	1,059.78
238 Accounts			\$80,441.62	\$149,999.50	\$17,980.90	\$3,808.00	(\$2.38)	\$252,227.64