CITY OF LINCOLN

Fiscal Year 2021/22 Annual Levy Report For:

Reassessment District No. 2017-1 (Foskett Ranch)

February 2022

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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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 was to continue until all bonds issued for the improvements were paid. On May 23, 2017, the City Council adopted Resolution No. 2017-114 declaring its intention to refund the Refunded Bonds with the issuance of the City's Limited Obligation Improvement Refunding Bonds (the "Reassessment 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 Bonds.

The District is scheduled to be levied through Fiscal Year 2033/34 with the final debt service payment on September 2, 2034.

1.2 Levy

The Fiscal Year 2021/22 special assessment levy for the District consisted of 238 parcels for a total of $252,732.20.

1.3 Funds

As part of the refunding of the Refunded Bonds, all funds were fully funded with proceeds from the Reassessment Bonds.

As of June 30, 2021, the improvements are complete in the District and the Improvement Fund is closed.

Following the September 2021 debt service payment along with six months' worth of estimated administrative expenses, a surplus of approximately $33,600 is projected for the Redemption Fund. The balance as of June 30, 2021, is $234,899.49, which is being held as cash at the City.

Also as of June 30, 2021, 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. A five year arbitrage rebate liability calculation was due on the Bonds in 2021 to determine whether an IRS payment was due.

1.4 Delinquencies

As of June 30, 2021, there were no delinquent parcels in the District. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

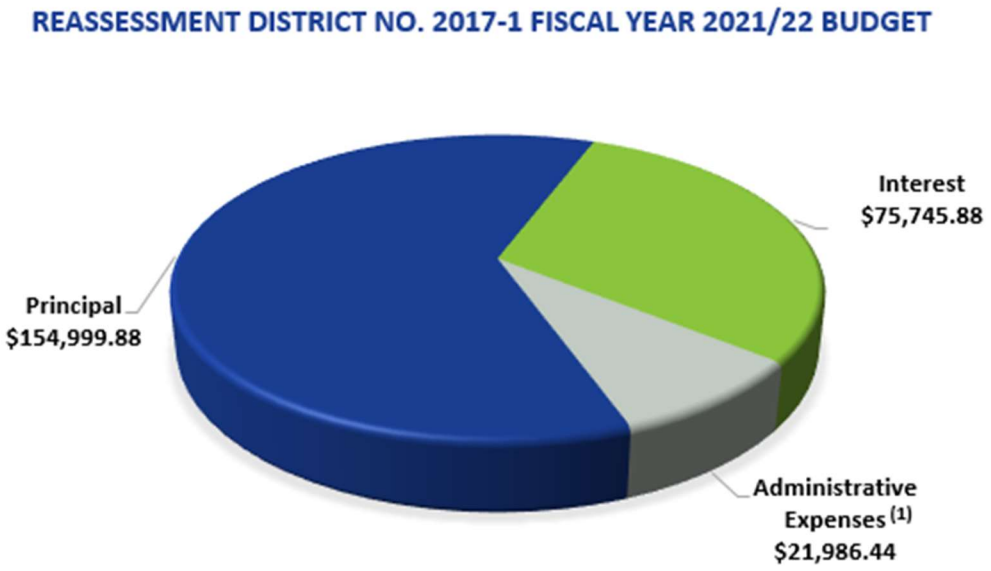
NBS
Amanda Welker, Administrator
Adina McCargo, Project Manager
Sara Mares, Client Services Director

2. LEVY ANALYSIS

2.1 Reassessment District No. 2017-1 Levy Summary

FY 2021/22 Parcel Count	Property Classification	FY 2021/22 Principal Payment	FY 2021/22 Interest Payment	FY 2021/22 Administrative Expenses [1]	FY 2021/22 Total Levy
238	Developed	$154,999.88	$75,745.88	$21,986.44	$252,732.20

(1) Includes installment rounding of ($1.53).



(1) Includes installment rounding of ($1.53).

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

6/30/2021 Balance	Project Status
$0.00	Complete

3.2 Redemption Fund

6/30/2021 Balance	9/2/2021 Payment	9/2/2021 Bond Call	Estimated Administrative Expenses [1]	Amount Credited to 2021/22 Levy	Surplus / (Deficit)
$234,899.49	$190,220.50	$0.00	$10,993.98	$0.00	$33,685.01

(1) Represents six months of administrative expenses.

3.3 Reserve Fund

Initial Proceeds	6/30/2021 Balance	Reserve Requirement [1]	Surplus / (Deficit)	Prepayment Credit [2]
$116,432.50	$116,434.79	$116,432.50	$ 2.29	$116,432.50

(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	Due in 2021	Unknown

3.5 Value to Lien Ratio

Total Value [1]	Unbilled Principal [2]	Value to Lien Ratio
$116,461,607.00	$2,420,000.66	48.12:1

(1) The assessed value of levied parcels within the District as of January 1, 2021.

(2) The unbilled principal of levied parcels within the District prior to the Fiscal Year 2021/22 levy.

3.6 Delinquency and Foreclosure Status

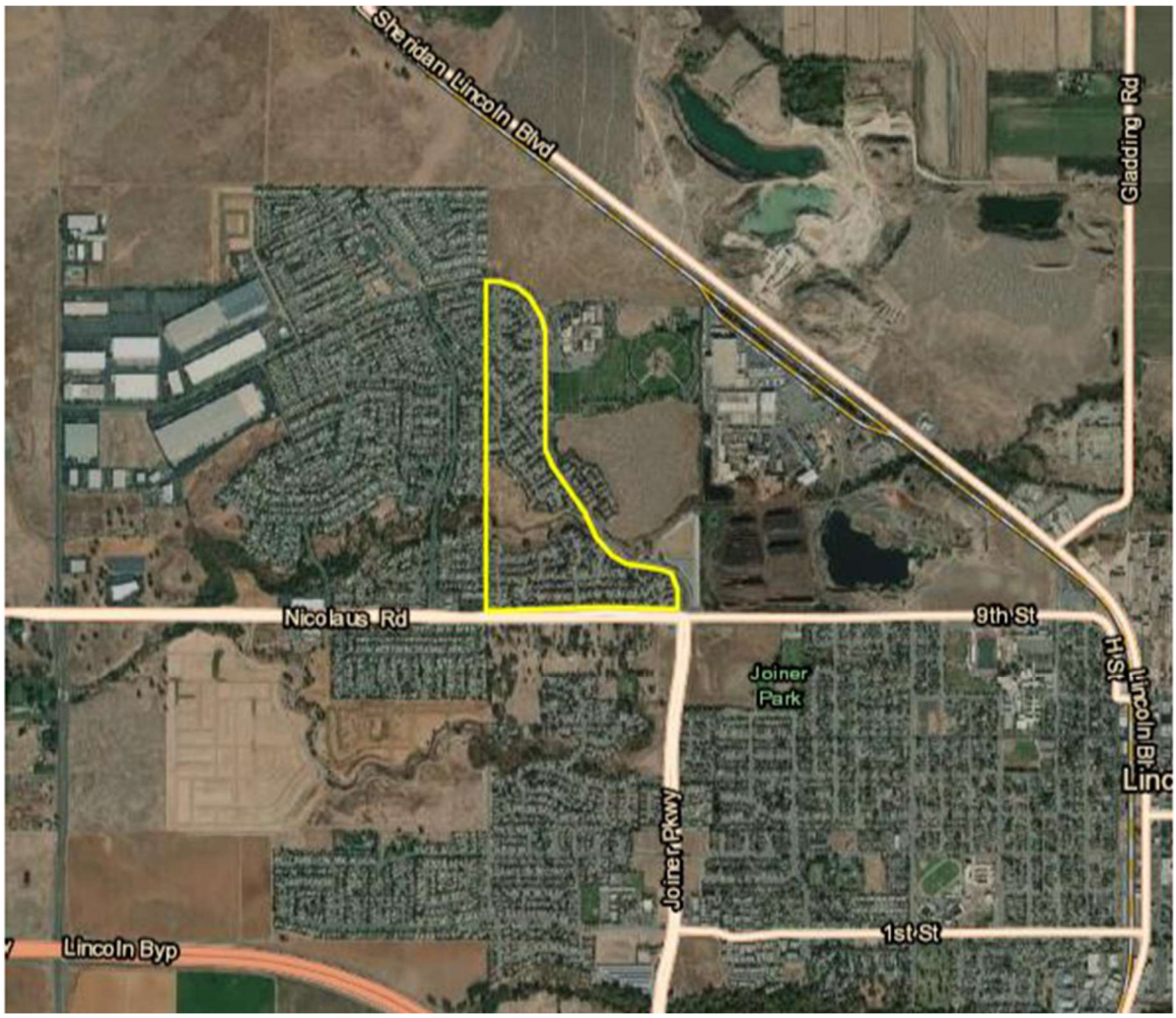
Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	No foreclosures have been initiated	Monitored delinquent parcels

3.7 Foreclosure Covenant

(a) The City hereby covenants that it will commence appropriate judicial foreclosure proceedings against (i) all parcels with Reassessment delinquencies by the October 1 following the close of each Fiscal Year in which the last of such Reassessments were due, if the total Reassessment delinquency in the Reassessment District for such Fiscal Year is at least five percent (5%) of the total Reassessment levied in such Fiscal Year and (ii) parcels with total Reassessment delinquencies in excess of $10,000 (not including interest and penalties thereon) by the October 1 following the close of each Fiscal Year in which the last of such Reassessments were due, if the total Reassessment delinquency in the Reassessment District for such Fiscal Year is less than five percent (5%) of the total Reassessment levied in such Fiscal Year. Provided, however, that, notwithstanding the foregoing, the City may elect to accept payment from a property owner of at least the enrolled amount but less than the full amount of the penalties, interest, costs and attorneys' fees related to a Reassessment delinquency, if permitted by law. Further, the City shall not be required to order the commencement of foreclosure proceedings if: (i) the Reserve Fund remains at the Reserve Requirement or (ii) during such Fiscal Year the City shall have received 100% of the total Reassessment delinquency in the Reassessment District from the County of Placer pursuant to the so-called "Teeter Plan."

(b) Upon the redemption or sale of the real property responsible for such delinquencies, the City shall apply the net proceeds thereof as follows: (i) deposit to the Reserve Fund the amount of any delinquency advanced therefrom pursuant to Section 5.04(c), (ii) reimburse the City for the amount of any previously unreimbursed fees, costs and expenses incurred by the City in connection with such delinquency, (iii) deposit to the Reserve Fund an amount sufficient to cause the amount therein to be equal to the Reserve Requirement, and (iv) the balance, if any, shall be disbursed as set forth in the judgment of foreclosure or as required by law.

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)
08/01/2021	$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:	**$2,420,000.66**	**$2,420,000.00**	**$563,088.96**	**$563,087.00**	**$2.62**

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APPENDIX B: DELINQUENCY SUMMARY

There are no prior or current delinquencies in the District.

APPENDIX C: 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	Paid
09/02/2021		3.1300	2,570,000.00	150,000.00	40,220.50	190,220.50	230,441.00	0.0000	Paid
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**		

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APPENDIX D: FINAL BUDGET FOR FISCAL YEAR 2021/22

The following page shows the Final Budget for Fiscal Year 2021/22.

City of Lincoln
Foskett Ranch R.A.D. 2017-1
Final Budget for Fiscal Year 2021/22

Category/Item	FY 2021/22	FY 2020/21	Increase / (Decrease)
Debt Service	$230,745.76	$230,441.12	$304.64
Admin. Expenses	21,987.97	21,789.03	198.94
Miscellaneous	(1.53)	(2.51)	0.98
Grand Total:	**$252,732.20**	**$252,227.64**	**$504.56**
Total Accounts:	**238**	**238**	**0**

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APPENDIX E: FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2021/22

The following pages show the Final Billing Detail Report for Fiscal Year 2021/22.

City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2021/22

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Rounding	Levy Total
320-010-001-000	$651.26	$318.26	$76.39	$16.00	($0.01)	$1,061.90
320-010-002-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-003-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-004-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-006-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-007-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-008-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-009-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-010-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-011-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-012-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-013-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-014-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-015-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-016-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-017-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-018-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-019-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-020-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-022-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-023-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-024-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-025-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-026-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-028-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-029-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-030-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-031-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-032-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-033-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-034-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-035-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-036-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-037-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-038-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-039-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-041-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-042-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-043-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90

Slight variances may occur due to rounding

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City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2021/22

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Rounding	Levy Total
320-010-044-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-045-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-046-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-047-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-048-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-050-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-051-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-052-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-010-054-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-001-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-002-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-003-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-004-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-006-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-007-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-008-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-009-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-010-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-011-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-012-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-013-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-014-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-015-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-017-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-018-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-020-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-024-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-025-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-028-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-029-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-030-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-031-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-032-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-033-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-034-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-035-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-038-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-020-039-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-001-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90

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Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2021/22

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Rounding	Levy Total
320-030-003-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-004-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-006-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-007-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-008-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-009-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-010-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-011-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-014-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-015-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-016-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-017-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-018-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-019-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-020-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-022-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-023-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-024-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-025-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-026-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-027-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-028-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-029-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-032-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-033-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-034-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-037-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-038-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-039-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-042-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-044-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-045-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-047-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-048-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-049-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-050-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-058-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-030-059-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-001-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90

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Final Billing Detail Report for Fiscal Year 2021/22

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Rounding	Levy Total
320-040-002-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-003-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-004-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-006-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-007-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-008-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-009-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-010-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-011-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-013-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-015-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-016-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-017-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-018-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-019-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-020-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-022-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-023-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-025-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-040-026-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-001-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-003-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-007-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-010-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-016-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-017-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-018-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-026-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-028-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-031-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-032-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-034-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-042-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-044-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-045-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-046-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-047-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90

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Final Billing Detail Report for Fiscal Year 2021/22

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Rounding	Levy Total
320-050-048-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-049-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-053-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-054-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-058-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-050-059-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-002-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-003-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-004-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-006-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-007-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-008-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-009-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-010-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-011-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-012-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-013-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-014-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-015-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-016-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-020-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-060-023-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-002-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-016-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-018-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-022-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-023-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-024-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-025-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-026-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-027-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-028-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-029-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-030-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-031-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-032-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-033-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90

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Final Billing Detail Report for Fiscal Year 2021/22

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Rounding	Levy Total
320-070-034-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-035-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-036-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-037-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-039-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-042-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-070-044-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-005-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-006-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-007-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-008-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-009-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-010-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-011-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-012-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-013-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-014-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-017-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-018-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-019-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-020-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-021-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-022-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-023-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-024-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-025-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-026-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-027-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-028-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-029-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-030-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-031-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
320-080-032-000	651.26	318.26	76.39	16.00	(0.01)	1,061.90
238 Accounts	**$154,999.88**	**$75,745.88**	**$18,180.82**	**$3,808.00**	**($2.38)**	**$252,732.20**

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