CITY OF LINCOLN

Fiscal Year 2022/23 Annual Levy Report For:

Reassessment District No. 2017-1 (Foskett Ranch)

November 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

TABLE OF CONTENTS

District Summary **1**

1. Levy Analysis **2**

2. Financial Status **3**

2.1 Fund Balances 3

2.2 Redemption Fund 3

2.3 Reserve Fund 3

2.4 Arbitrage Rebate Requirements and Liability 3

2.5 Value to Lien Ratio 4

2.6 Delinquency and Foreclosure Status 4

Appendix A. Boundary Map ..... **A**

Appendix B. Debt Variance Report ..... **B**

Appendix C. Delinquency Summary ..... **C**

Appendix D. Current Debt Service Schedule ..... **D**

Appendix E. Final Billing Detail Report ..... **E**

DISTRICT SUMMARY

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.

Levy

The following table provides a summary of the Fiscal Year 2022/23 final levy amount.

Parcel Type	Parcel Count	FY 2022/23 Levy
Taxable	237	$252,717.84

Funds

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

Following the September 2022 debt service payment, prepayment bond call, along with six months' worth of estimated administrative expenses, the Redemption fund, which is equivalent to cash held at the City, has a surplus of approximately $31,000. The balance as of June 30, 2022 is $245,294.11.

As of June 30, 2022, the Reserve Fund meets the Reserve Requirement. Surplus funds in the amount of $489.13 were used in the September bond call as a result of the reduced 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.

Delinquencies

As of June 30, 2022, 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.

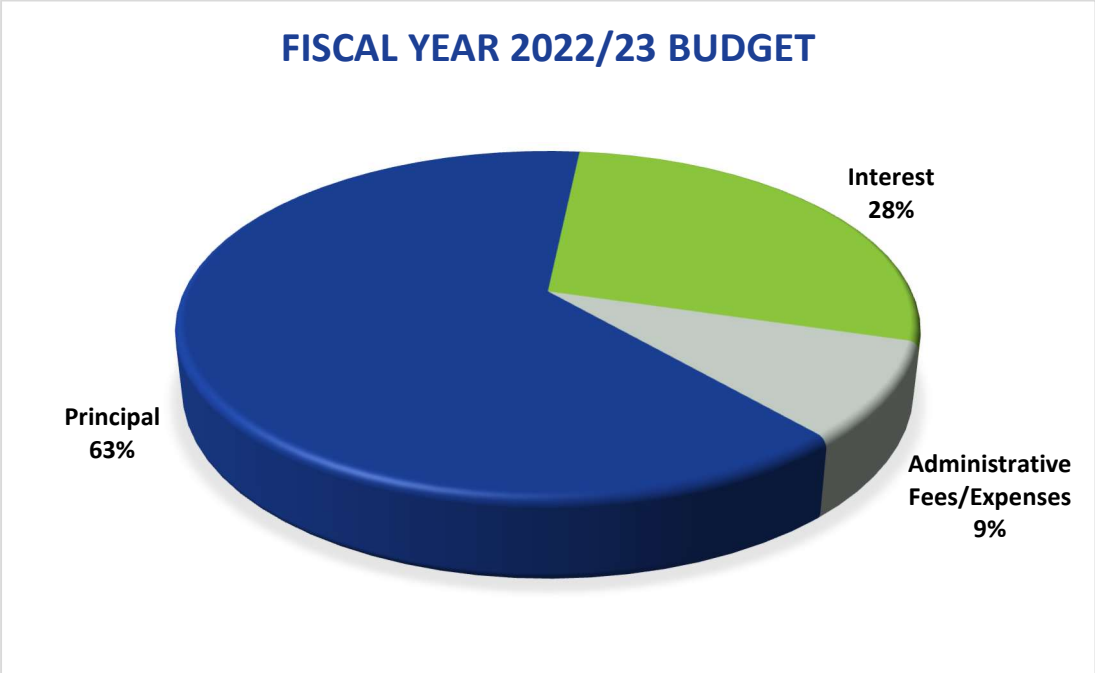
NBS
Amanda Welker, Administrator
Adina McCargo, Project Manager
Sara Mares, Client Services Director

1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2022/23 is shown in the table and chart below.

Description	Amount
Principal	$159,327.99
Interest	70,597.56
Administrative Fees/Expenses [1]	22,792.29
Total Levy Amount:	**$252,717.84**
Levied Parcel Count	237

(1) Includes ($.03) installment rounding.



2. FINANCIAL STATUS

2.1 Fund Balances

Fund	6/30/2022 Balance [1]
Redemption Fund	$245,295.11
Reserve Fund	116,462.87

2.2 Redemption Fund

Description	Amount
Redemption Fund Balance 6/30/2022	**$245,295.11**
9/1/2022 Debt Service	192,873.00
9/1/2022 Bond Call	10,000.00
Estimated Administrative Expenses [1]	11,396.14
Estimated Redemption Fund Balance 12/2022	**$31,025.97**

(1) Represents approximately six months of administrative expenses.

2.3 Reserve Fund

Description	Amount
Reserve Fund Balance 6/30/2022	**$116,462.87**
Reserve Requirement [1][2]	116,432.50
Estimated Reserve Fund Surplus/Deficit	**$30.37**

(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.

2.4 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

2.5 Value to Lien Ratio

Description	Amount
Assessed Value [(1)]	**$125,835,855.00**
Unbilled Principal [(2)]	2,096,155.98
Ratio	**60.03:1**

(1) Land value plus improvement value of levied parcels within the District, as of January 1, 2022 per the Placer County Assessor's Lien Date Roll.

(2) Unbilled principal includes the principal amount placed on the 2022/23 tax roll.

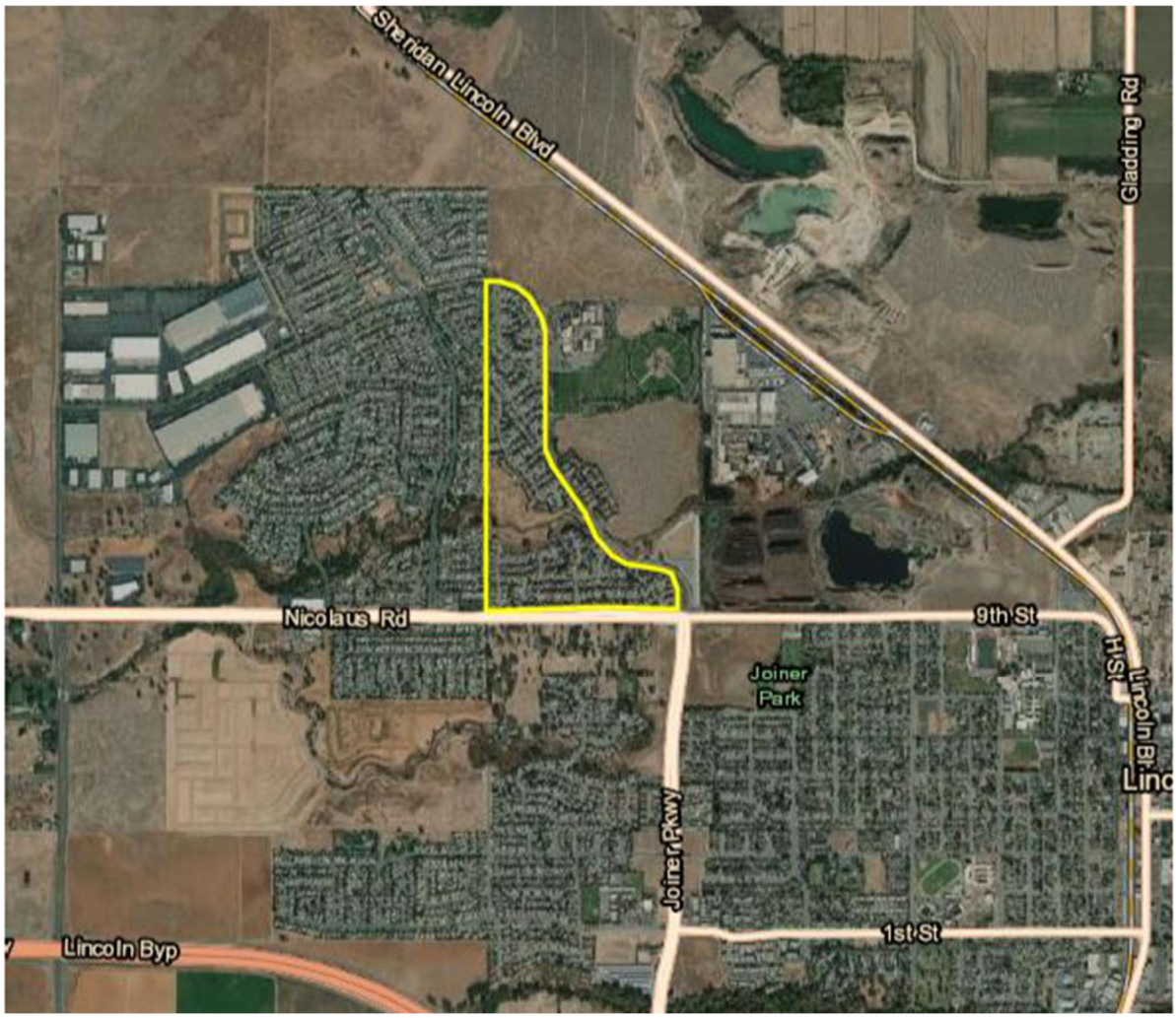
2.6 Delinquency and Foreclosure Status

The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix C for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2021/22 Amount Levied	$252,732.20
Fiscal Year 2021/22 Amount Delinquent	0.00
Fiscal Year 2021/22 Delinquency Rate	**0.00%**

The Foreclosure Covenant is defined as follows: (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.

APPENDIX A. BOUNDARY MAP



APPENDIX B. 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)
08/01/2022	$159,327.99	$155,000.00	$70,597.56	$70,581.50	$4,344.05
08/01/2023	159,327.99	160,000.00	65,608.71	65,730.00	(793.30)
08/01/2024	169,286.73	170,000.00	60,622.23	60,722.00	(813.04)
08/01/2025	174,263.73	175,000.00	55,322.91	55,401.00	(814.36)
08/01/2026	174,263.73	175,000.00	49,869.54	49,923.50	(790.23)
08/01/2027	184,222.47	185,000.00	44,416.17	44,446.00	(807.36)
08/01/2028	189,201.84	190,000.00	38,649.96	38,655.50	(803.70)
08/01/2029	199,160.58	195,000.00	32,727.33	32,708.50	4,179.41
08/01/2030	199,160.58	200,000.00	26,494.23	26,605.00	(950.19)
08/01/2031	209,116.95	210,000.00	20,258.76	20,345.00	(969.29)
08/01/2032	214,096.32	215,000.00	13,715.19	13,772.00	(960.49)
08/01/2033	224,055.06	225,000.00	7,012.83	7,042.50	(974.61)
Total:	**$2,255,483.97**	**$2,255,000.00**	**$485,295.42**	**$485,932.50**	**-$153.11**

Copyright © 2013 by NBS

APPENDIX C. DELINQUENCY SUMMARY

There are no prior or current delinquencies in the District.

APPENDIX D. 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	Paid
09/02/2022		3.1300	2,420,000.00	155,000.00	37,873.00	192,873.00	.00	0.0000	Paid
09/02/2022		0.0000	2,265,000.00	10,000.00	.00	10,000.00	240,746.00	0.0000	Bond Call
03/02/2023		3.1300	2,255,000.00	.00	35,290.75	35,290.75	.00	0.0000	Unpaid
09/02/2023		3.1300	2,255,000.00	155,000.00	35,290.75	190,290.75	225,581.50	0.0000	Unpaid
03/02/2024		3.1300	2,100,000.00	.00	32,865.00	32,865.00	.00	0.0000	Unpaid
09/02/2024		3.1300	2,100,000.00	160,000.00	32,865.00	192,865.00	225,730.00	0.0000	Unpaid
03/02/2025		3.1300	1,940,000.00	.00	30,361.00	30,361.00	.00	0.0000	Unpaid
09/02/2025		3.1300	1,940,000.00	170,000.00	30,361.00	200,361.00	230,722.00	0.0000	Unpaid
03/02/2026		3.1300	1,770,000.00	.00	27,700.50	27,700.50	.00	0.0000	Unpaid
09/02/2026		3.1300	1,770,000.00	175,000.00	27,700.50	202,700.50	230,401.00	0.0000	Unpaid
03/02/2027		3.1300	1,595,000.00	.00	24,961.75	24,961.75	.00	0.0000	Unpaid
09/02/2027		3.1300	1,595,000.00	175,000.00	24,961.75	199,961.75	224,923.50	0.0000	Unpaid
03/02/2028		3.1300	1,420,000.00	.00	22,223.00	22,223.00	.00	0.0000	Unpaid
09/02/2028		3.1300	1,420,000.00	185,000.00	22,223.00	207,223.00	229,446.00	0.0000	Unpaid
03/02/2029		3.1300	1,235,000.00	.00	19,327.75	19,327.75	.00	0.0000	Unpaid
09/02/2029		3.1300	1,235,000.00	190,000.00	19,327.75	209,327.75	228,655.50	0.0000	Unpaid
03/02/2030		3.1300	1,045,000.00	.00	16,354.25	16,354.25	.00	0.0000	Unpaid
09/02/2030		3.1300	1,045,000.00	195,000.00	16,354.25	211,354.25	227,708.50	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**	**$925,873.56**	**$3,900,873.56**	**$3,900,873.56**		

Copyright © 2012 by NBS

APPENDIX E. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2022/23.

City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	Pre-Rounding Total	Assessment Total
320-010-001-000	$672.27	$297.88	$16.00	$80.17	$0.00	$1,066.32
320-010-002-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-003-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-004-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-006-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-007-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-008-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-009-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-010-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-011-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-012-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-013-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-014-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-015-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-016-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-017-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-018-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-019-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-020-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-022-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-023-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-024-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-025-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-026-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-028-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-029-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-030-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-031-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-032-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-033-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-034-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-035-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-036-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-037-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-038-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-039-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-041-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-042-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-043-000	672.27	297.88	16.00	80.17	0.00	1,066.32

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	Pre-Rounding Total	Assessment Total
320-010-044-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-045-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-046-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-047-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-048-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-050-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-051-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-052-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-010-054-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-001-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-002-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-003-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-004-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-006-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-007-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-008-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-009-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-010-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-011-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-012-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-013-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-014-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-015-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-017-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-018-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-020-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-024-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-025-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-028-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-029-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-030-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-031-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-032-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-033-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-034-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-035-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-038-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-020-039-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-001-000	672.27	297.88	16.00	80.17	0.00	1,066.32

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	Pre-Rounding Total	Assessment Total
320-030-003-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-004-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-006-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-007-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-008-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-009-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-010-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-011-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-014-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-015-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-016-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-017-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-018-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-019-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-020-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-022-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-023-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-024-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-025-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-026-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-027-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-028-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-029-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-032-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-033-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-034-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-037-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-038-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-039-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-042-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-044-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-045-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-047-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-048-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-049-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-050-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-058-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-030-059-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-001-000	672.27	297.88	16.00	80.17	0.00	1,066.32

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	Pre-Rounding Total	Assessment Total
320-040-002-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-003-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-004-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-006-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-007-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-008-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-009-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-010-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-011-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-015-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-016-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-017-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-018-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-019-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-020-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-022-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-023-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-025-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-040-026-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-001-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-003-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-007-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-010-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-016-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-017-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-018-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-026-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-028-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-031-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-032-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-034-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-042-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-044-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-045-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-046-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-047-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-048-000	672.27	297.88	16.00	80.17	0.00	1,066.32

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	Pre-Rounding Total	Assessment Total
320-050-049-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-053-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-054-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-058-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-050-059-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-002-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-003-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-004-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-006-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-007-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-008-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-009-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-010-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-011-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-012-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-013-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-014-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-015-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-016-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-020-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-060-023-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-002-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-016-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-018-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-022-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-023-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-024-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-025-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-026-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-027-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-028-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-029-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-030-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-031-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-032-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-033-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-034-000	672.27	297.88	16.00	80.17	0.00	1,066.32

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln

Foskett Ranch R.A.D. 2017-1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	Pre-Rounding Total	Assessment Total
320-070-035-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-036-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-037-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-039-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-042-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-070-044-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-005-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-006-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-007-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-008-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-009-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-010-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-011-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-012-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-013-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-014-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-017-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-018-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-019-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-020-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-021-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-022-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-023-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-024-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-025-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-026-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-027-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-028-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-029-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-030-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-031-000	672.27	297.88	16.00	80.17	0.00	1,066.32
320-080-032-000	672.27	297.88	16.00	80.17	0.00	1,066.32
237 Accounts	**$159,327.99**	**$70,597.56**	**$3,792.00**	**$19,000.29**	**$0.00**	**$252,717.84**

Slight variances may occur due to rounding

Copyright © 2013 by NBS