CITY OF LINCOLN

Fiscal Year 2022/23 Annual Report For:

Community Facilities District No. 2006-1 (Lakeside)

Improvement Area No. 1, Series 2021 &

Improvement Area No. 2, Series 2017

November 2022

Prepared by:

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DISTRICT SUMMARY

The City of Lincoln (the "City") formed Community Facilities District No. 2006-1 (the "District") on November 28, 2006. The City issued the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 1("Improvement Area No. 1") Special Tax Bonds, Series 2013 (the "Prior Improvement Area No. 1 Bonds") on October 16, 2013, which were refunded on February 10, 2021. The Series 2021 bonds (the "Improvement Area No. 1 Refunding Bonds") were issued to reduce the interest rate on the bonds and use surplus funds to decrease a portion of the outstanding principal.

The City also issued the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 2 ("Improvement Area No. 2") Special Tax Bonds, Series 2006 (the "Prior Improvement Area No. 2 Bonds") on December 21, 2006 which were refunded on June 29, 2017. The Series 2017 bonds (the "Improvement Area No.2 Refunding Bonds") were issued to reduce the interest rate on the bonds and use surplus funds to decrease a portion of the outstanding principal.

The improvements in the improvement areas include, but are not limited to, storm drain facilities, wastewater treatment and transmission facilities, water supply, storage and transmission facilities, and other miscellaneous public facilities and appurtenances needed to serve the area.

The Improvement Area No. 1 Refunding Bonds are scheduled to mature with the final debt service payment on September 1, 2043. The Improvement Area No.2 Refunding Bonds are scheduled to mature with the final debt service payment on September 1, 2036.

Levy

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

District Area	Parcel Count	FY 2022/23 Levy
Improvement Area No. 1	149	$368,179.00
Improvement Area No. 2	256	514,825.22
Totals:	**405**	**$883,004.22**

Funds

IMPROVEMENT AREA NO. 1

As of June 30, 2022, the Special Tax Fund had a balance of $316,764.01. After making the September 2022 debt service payment and considering six months of administrative expenses, a surplus of approximately $149,000 exists. Special Tax revenues collected for Pay-As-You-Go Facilities funding should be transferred to the Project Facilities Account of the Acquisition and Construction Fund, and revenues collected for administrative costs should be transferred to the Administrative Expense Account of the Special Tax Fund.

The Reserve Fund was fully funded as of June 30, 2022.

IMPROVEMENT AREA NO. 2

As of June 30, 2022, the Special Tax Fund had a balance of $426,445.69. After making the September 2022 debt service payment and considering six months of administrative expenses, a surplus of approximately $84,200 exists. Special Tax revenues collected for Pay-As-You-Go Facilities funding should be transferred to the Improvement Area Fund, and revenues collected for administrative costs should be transferred to the Expense Fund.

The Reserve Fund was fully funded as of June 30, 2022.

Delinquencies

As of June 30, 2022, there were no parcels in the District delinquent in the Fiscal Year 2021/22 special tax. 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. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 or Section 53410 of the California Government Code.

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

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1 [and] 53410."

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

Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 1
Special Tax Refunding Bonds, Series 2021
February 10, 2021

Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 2
Special Tax Refunding Bonds, Series 2017
June 29, 2017

Purpose of Special Tax

The purpose of the Special Tax is to fund public infrastructure improvements within the District and pay debt service and associated administration costs.

The project funded by the bonds is complete.

Collections and Expenditures

IMPROVEMENT AREA NO. 1

Fund Name	Initial Deposit	Amount Collected [1]	6/30/2022 Balance	Amount Expended	Status
Special Tax Fund	$0.00	$360,961.44	$316,764.01	$585,156.92	Ongoing
Costs of Issuance Fund	175,761.61	0.00	0.00	0.00	Closed
Reserve Fund	370,400.00	0.00	370,404.51	0.00	Ongoing

(1) Amount collected in Fiscal Year 2021/22, including interest earned and transfers between funds.

IMPROVEMENT AREA NO. 2

Fund Name	Initial Deposit	Amount Collected [1]	6/30/2022 Balance	Amount Expended	Status
Special Tax Fund	$0.00	$505,694.80	$426,445.69	$438,692.99	Ongoing
Costs of Issuance Fund	154,162.50	0.00	0.00	0.00	Closed
Reserve Fund	132,947.25	0.00	132,949.20	0.00	Ongoing

(1) Amount collected in Fiscal Year 2021/22, including interest earned and transfers between funds.

2. SPECIAL TAX ANALYSIS

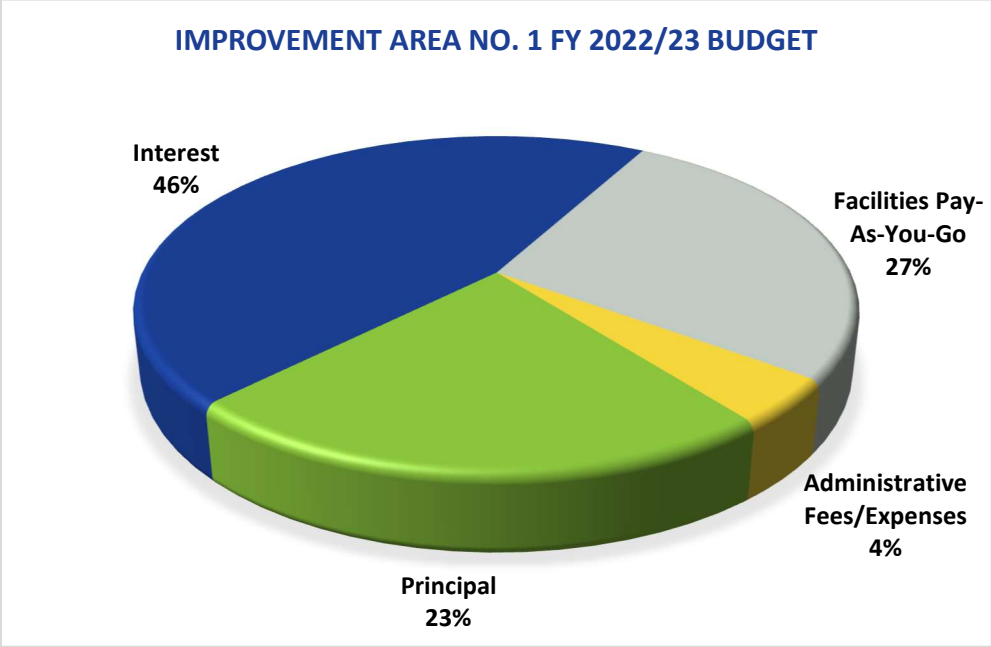
2.1 Levy Summary

IMPROVEMENT AREA NO. 1

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

Description	Amount
Principal	$85,000.00
Interest	167,400.00
Facilities Pay-As-You-Go	99,695.39
Administrative Fees/Expenses (1)	16,083.61
Total Special Tax Levy Amount:	**$368,179.00**
Levied Parcel Count	149

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

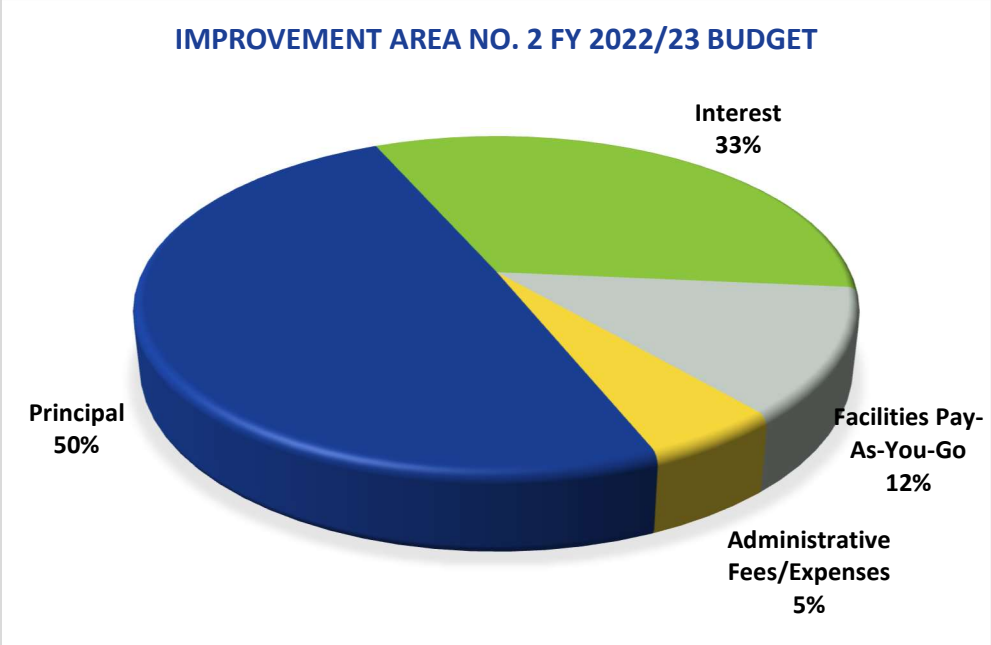


IMPROVEMENT AREA NO. 2

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

Description	Amount
Principal	$255,000.00
Interest	170,009.00
Facilities Pay-As-You-Go	63,174.43
Administrative Fees/Expenses (1)	26,641.79
Total Special Tax Levy Amount:	**$514,825.22**
Levied Parcel Count	256

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



2.2 Special Tax Spread

The Fiscal Year 2022/23 applied rates and special tax levy for Improvement area 1 and 2 are shown in the tables below.

IMPROVEMENT AREA 1

Land Use Classification	Parcel Count	FY 2022/23 Maximum Tax Rate	FY 2022/23 Applied Tax Rate	Total FY 2022/23 Special Tax Levy [1]
Developed Residential	149	$2,471.01	$2,471.01	$368,179.00

(1) Includes installment rounding.

IMPROVEMENT AREA 2

Land Use Classification	Tax Zone	Parcel Count	FY 2022/23 Maximum Tax Rate	FY 2022/23 Applied Tax Rate	Total FY 2022/23 Special Tax Levy [1]
Developed Residential	A	154	$2,471.01	$2,160.87	$331,151.78
Developed Residential	B	102	2,059.17	1,800.72	183,673.44
Totals:		**256**			**$514,825.22**

(1) Includes installment rounding.

2.3 Annual Special Tax Rate Increase

The Maximum Special Tax for a Parcel shall not change after the Parcel has been classified as Developed Property, except that each July 1, commencing on July 1, 2007, the Maximum Special Tax for each Parcel shall be increased by two percent (2.0%) of the amount in effect in the prior Fiscal Year. The maximum rate increase from Fiscal Year 2021/22 to Fiscal Year 2022/23 was 2%.

2.4 Special Tax Rate Comparison

The Fiscal Year 2022/23 maximum tax rates and applied tax rates compared to the prior year are shown for Improvement Area 1 and 2 below.

IMPROVEMENT AREA 1

Land Use Classification	FY 2021/22			FY 2022/23			% Change in Applied Tax Rate [2]
	Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	
Developed Residential	$2,422.56	$2,422.56	100.0%	$2,471.01	$2,471.01	100.0%	2.00%

(1) Maximum Tax Rate increases by at an inflator of 2% each year.
(2) Represents the change between the current and prior year applied tax rates.

IMPROVEMENT AREA 2

Land Use Classification	Tax Zone	FY 2021/22			FY 2022/23			% Change in Applied Tax Rate [2]
		Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	
Developed Residential	A	$2,422.56	$2,122.54	87.62%	$2,471.01	$2,160.87	87.45%	1.81%
Developed Residential	B	2,018.80	1,768.78	87.62	2,059.17	1,800.72	87.45%	1.81%

(1) Maximum Tax Rate increases by an inflator of 2% each year.
(2) Represents the change between the current and prior year applied tax rates.

3. FINANCIAL STATUS

3.1 Fund Balances

Fund	Improvement Area No. 1 06/30/2022 Balance	Improvement Area No. 2 06/30/2022 Balance
Special Tax Fund	$316,764.01	$426,445.69
Reserve Fund	370,404.51	132,949.20

3.2 Special Tax Fund

Description	Improvement Area No. 1 Amount	Improvement Area No. 2 Amount
Special Tax Fund Balance 6/30/2022	**$316,764.01**	**$426,445.69**
9/1/2022 Debt Service	(159,825.00)	(328,916.50)
9/1/2022 Bond Call	(0.00)	(0.00)
Estimated Administrative Expenses [1]	(8,042.55)	(13,322.46)
Estimated Special Tax Fund Balance 12/2022	**$148,896.46**	**$84,206.73**

(1) Represents six months of administrative expenses.

3.3 Reserve Fund

Description	Improvement Area 1 Amount [1]	Improvement Area 2 Amount [2]
Reserve Fund Balance 6/30/2022	**$370,404.51**	**$132,949.20**
Reserve Requirement [1]	370,400.00	132,947.23
Estimated Reserve Fund Surplus/Deficit	**$4.51**	**$1.97**

(1) Reserve Requirement is defined as the least of (i) 10% of the original principal amount of bonds (ii) maximum annual debt service for the bonds or (iii) 125% of average annual debt service on the bonds, not to exceed the initial requirement of $370,400.

(2) Reserve Requirement is defined as 25% of the least of (i) 10% of the original principal amount of bonds (ii) maximum annual debt service for the bonds or (iii) 125% of average annual debt service on the bonds.

3.4 Assessed Value to Debt Ratio

Description	Improvement Area No. 1 Amount	Improvement Area No. 2 Amount
Assessed Value [(1)]	**$80,516,856.00**	**$109,506,019.00**
Principal of Debt Outstanding [(2)]	4,305,000.00	5,455,000.00
Assessed Value to Debt Ratio	**18.70:1**	**20.07:1**

(1) The assessed value of levied parcels within the District, as of January 1, 2021.
(2) Bonds outstanding as of June 30, 2022.

3.5 Delinquency Summary

The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District.

Description	Improvement Area No. 1 Amount	Improvement Area No. 2 Amount
Fiscal Year 2021/22 Amount Levied	$360,961.44	$505,694.80
Fiscal Year 2021/22 Amount Delinquent	0.00	0.00
Fiscal Year 2021/22 Delinquency Rate	**0.00%**	**0.00%**

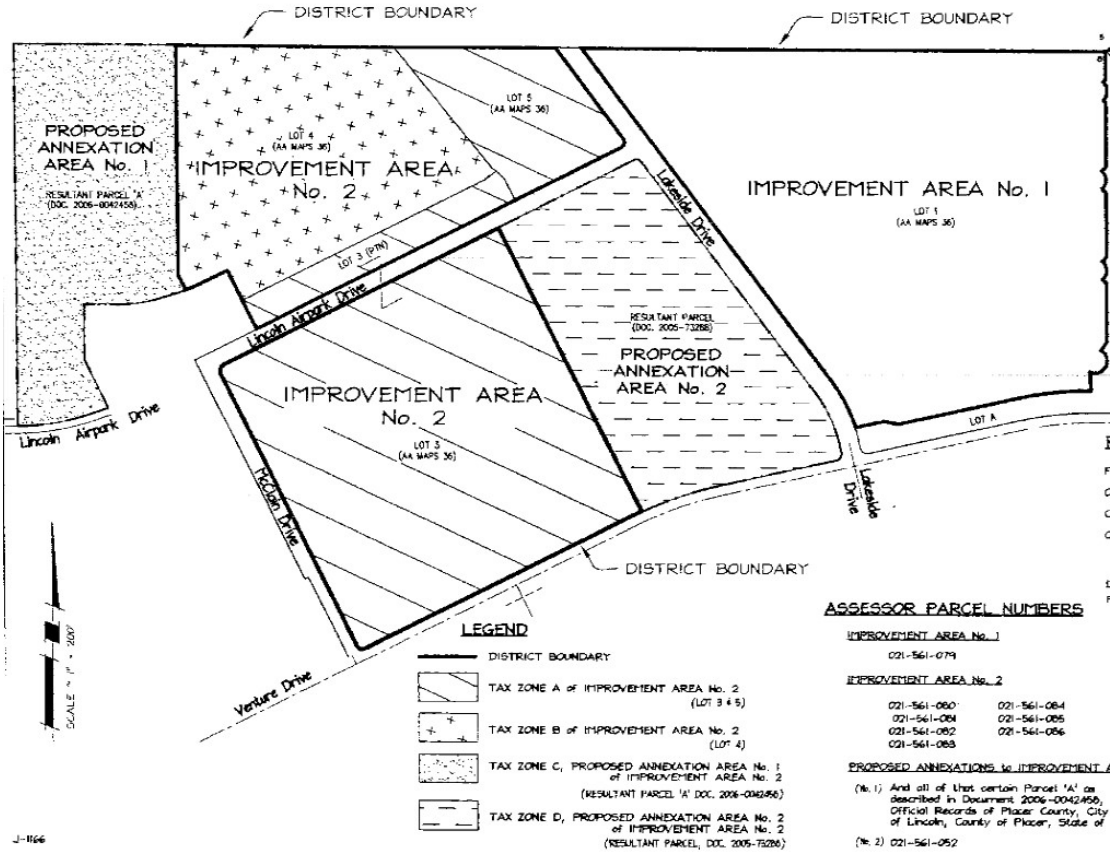
IMPROVEMENT AREA 1

Pursuant to Section 53356.1 of the Act, in the event of any delinquency in the payment of the Special Tax or receipt by the District of Special Taxes in an amount which is less than the Special Taxes levied, the City may order the institution of a Superior Court action to foreclose the lien therefor within specified time limits. In such an action, the real property subject to the unpaid amount may be sold at a judicial foreclosure sale. Such judicial foreclosure action is not mandatory. However, the City has covenanted for the benefit of the Owners of the Bonds that it will (i) commence judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess of four thousand dollars ($4,000) by the December 1 following the close of each Fiscal Year in which such Special Taxes were due; and (ii) commence judicial foreclosure proceedings against all parcels with delinquent Special Taxes by the December 1 following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than ninety-five percent (95%) of the total Special Tax levied; and (iii) diligently pursue such foreclosure proceedings until the delinquent Special Taxes are paid; provided that, notwithstanding the foregoing, the District may elect to defer foreclosure proceedings on any parcel so long as the amount in the Reserve Account is at least equal to the Reserve Requirement.

IMPROVEMENT AREA 2

Pursuant to Section 53356.1 of the Act, in the event of any delinquency in the payment of the Special Tax, the City may order the institution of a Superior Court action to foreclose the lien therefor within specified time limits. In such an action, the real property subject to the unpaid amount may be sold at a judicial foreclosure sale. Such judicial foreclosure action is not mandatory. However, the City has covenanted for the benefit of the Owners of the Bonds that it will annually on or before October 1 review the public records of the County of Placer relating to the collection of the Special Tax collected in the prior Fiscal Year, and (a) on the basis of such review the City will, not later than the succeeding December 1, institute foreclosure proceedings as authorized by the Law against the parcels that are delinquent in the payment of such Special Tax in such Fiscal Year by one thousand dollars ($1,000) or more in order to enforce the lien of all such delinquent installments of such Special Tax, and will diligently prosecute and pursue such foreclosure proceedings to judgment and sale, and (b) on the further basis of such review, if the City determines that the total amount so collected is less than ninety-five percent (95%) of the total amount of the Special Tax levied in such Fiscal Year, the City will, not later than the succeeding December 1, institute foreclosure proceedings as authorized by the Law against all parcels that are delinquent in the payment of such Special Tax in such Fiscal Year to enforce the lien of all the delinquent installments of such Special Tax, and will diligently prosecute and pursue such foreclosure proceedings to judgment and sale; provided, that any actions taken to enforce delinquent Special Tax liens shall be taken only consistent with Sections 53356.1 through 53356.7, both inclusive, of the Government Code of the State of California.

APPENDIX A. DISTRICT BOUNDARY MAP



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages contain the District's Rate and Method of Apportionment.

APPENDIX A

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

CITY OF LINCOLN
COMMUNITY FACILITIES DISTRICT NO. 2006-1
IMPROVEMENT AREA NO. 1
(LAKESIDE)

A Special Tax shall be levied annually on each Parcel of land designated as the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 1 (the "Improvement Area") within the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) (the "District"), based upon the Special Tax Liability determined by the City of Lincoln (the "City"), or its designee, through the application of the following procedures. All of the property within the Improvement Area, unless otherwise exempted by the express provisions of the rate and method of apportionment expressed below, shall be taxed to the extent and in the manner provided below.

It is intended that all Special Taxes applicable to Parcels be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, and that Special Taxes so levied will be subject to the same penalties and procedures, sale and lien priority in case of delinquency as is provided for *ad valorem* taxes, subject to any covenant for judicial foreclosure with respect thereto in the Indenture of Trust for any Bonds of the City related to the Improvement Area. Notwithstanding the foregoing, the City may collect the Special Taxes at such other times or in such other manner as necessary or convenient to satisfy the obligations of the City related to the Improvement Area, including by means of direct billing of the affected property owners.

1. DEFINITIONS

Acre or Acreage means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

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

Administrative Expenses means any or all of the following actual or reasonable estimated costs: the fees and expenses of the Trustee (including any fees or expenses of its counsel), the expenses of the City in carrying out its duties with respect to the District if and to the extent allocable to the Improvement Area or otherwise under the Indenture of Trust (including, but not limited to, the levy and collection of the Special Taxes) including the fees and expenses of its counsel, an allocable share of the salaries of the City staff directly related to the administration of the District if and to the extent allocable to the Improvement Area and the Bonds and a proportionate amount of City general administrative overhead related thereto (as allocated in accordance with City policies and practices), any amount required to pay any rebate liability to the federal government and to pay the costs incurred to calculate any possible rebate liability, fees and expenses incurred to comply with any disclosure obligations with respect to the Bonds and/or the District if and to the extent allocable to the Improvement Area, and all other costs and expenses of the City or the Trustee incurred in connection with the discharge of their respective duties under the Indenture of Trust, and, in the case of the City, in any way related to administration of the District if and to the extent allocable to the Improvement Area.

Apartment means a single dwelling unit within a building or buildings comprised of attached residential units, all of which are made available for rental by the general public, exclusive of Condominiums.

Bonds mean any and all bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, if and to the extent allocable to the Improvement Area issued by the City.

Bond Year has the meaning given in the Indenture of Trust.

Builder means a developer, merchant builder, or builder that converts a Parcel to Developed Property for sale to the initial buyer following the City issued Certificate of Occupancy.

Building Floor Area means the square footage of the area included within the surrounding exterior walls of a building, including each floor of a multiple story building but not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The Building Floor Area will be determined by reference to City approved building permits or certificates of occupancy.

Category means a Special Tax category set forth in Table 1 for Developed Property.

CFD Administrator means the City's Director of Finance & Administrative Services or designee. City means the City of Lincoln.

Condominium Unit means a unit meeting the statutory definition of a condominium contained in California Civil Code, Section 1351.

County means the County of Placer.

Debt Service, for each Fiscal Year, is the total annual principal and interest payable on the Bonds during the Bond Year which commences in such Fiscal Year, less any capitalized interest and any other amounts remaining in a bond fund held under the Indenture of Trust as of the end of the previous Fiscal Year and available to pay such principal and interest.

Developed Property means a Parcel for which a building permit for new construction was issued as of June 30 of the prior Fiscal Year.

District means the City of Lincoln Community Facilities District No. 2006-1 (Lakeside).

Final Map means a final tract map, parcel map, lot line adjustment or functionally equivalent map that creates individual building sites or Condominium Units, or equivalent, recorded with the County Recorder's Office.

Final Map Lot means a Parcel for which a Final Map has been recorded but for which a building permit has not been issued as of June 30 of the prior Fiscal Year.

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

Improvement Area No. 1 means the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 1 as depicted on the boundary map of the District.

Indenture of Trust means an indenture, fiscal agent agreement, resolution or other instrument pursuant to which any then outstanding Bonds are issued, and as it may be amended, modified and/or supplemented from time to time.

Lot means an individual legal lot created by a Final Map for which a building permit has been or could be issued.

Maximum Special Tax means the respective Maximum Special Tax for a Developed Property, Final Map Lot, and Undeveloped Property, as set forth in Section 2, herein that shall be levied in any Fiscal Year on any Parcel.

Non-Residential Property means all Parcels of Developed Property for which a building permit(s) was issued for a non-residential use.

Parcel means any Lot or Parcel or portion thereof or Condominium Unit that is within the boundaries of the Improvement Area shown on an official map of the Assessor of the County.

Residential Property means all Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

Special Tax means the special tax to be levied in each Fiscal Year on each Parcel of Taxable Property.

Special Tax Liability for any Fiscal Year is an amount sufficient to pay Debt Service for such Fiscal Year, Administrative Expenses for such Fiscal Year, any amount for direct payment for the cost of acquiring authorized facilities of the District, if and to the extent allocable to the Improvement Area, an amount necessary to replenish any reserve funds for the Bonds, and an amount determined by the CFD Administrator as necessary to make any other payments required to be made in the applicable Fiscal Year by the City or District under the Indenture of Trust for the Bonds related to the Improvement Area.

Taxable Property is all real property within the boundaries of the District, if and to the extent allocable to the Improvement Area, except that the following Parcels shall not be taxed: any land owned, conveyed or irrevocably offered for dedication to a public agency; any land which is a public right of way or which is an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement; and/or any Parcel used exclusively by a homeowners' association. Notwithstanding the aforementioned, if any part of a Parcel is determined to be Taxable Property, then all of that Parcel shall be designated as Taxable Property. Once a Parcel is classified as a Developed Property, it shall remain as Taxable Property. A Parcel shall not be exempted from Special Taxes if such designation would reduce the sum of all remaining Taxable Property to less than 21.26 Acres. Such Parcel will continue to be classified as Undeveloped Property and will continue to be subject to Special Taxes accordingly.

Total Property Tax Burden includes all ad valorem property tax and all overlapping taxes, fees and special assessments as related to the Improvement Area.

Trustee means each trustee or fiscal agent designated under the Indenture of Trust.

Undeveloped Property means a Parcel of Taxable Property not classified as a Developed Property or a Final Map Lot.

2. MAXIMUM SPECIAL TAX RATES

A. DEVELOPED PROPERTY: The Maximum Special Tax that may be levied in any Fiscal Year on any Parcel of Developed Property as shown in Table 1. Such amount shall increase each Fiscal Year by two percent (2.0%), commencing July 1, 2007. The Special Tax on a Parcel of Developed Property within the Improvement Area shall not be levied after the earlier of (a) the first Fiscal Year in which all authorized Bonds are no longer outstanding or (b) Fiscal Year 2056-2057.

TABLE 1
Developed Property Maximum Special Tax
Improvement Area No. 1

Category	Developed	Maximum Special Tax
1	Residential	$1,800 per dwelling unit
2	Non-Residential	$12,569 per Acre

B. FINAL MAP LOTS: The Maximum Special Tax that may be levied in any Fiscal Year on any Final Map Lot is $12,569 per Acre (said amount to be levied pro rata for any portion of an Acre). Such amount shall increase each Fiscal Year by two percent (2.0%), commencing July 1, 2007.

C. UNDEVELOPED PROPERTYS: The Maximum Special Tax that may be levied in any Fiscal Year on any Undeveloped Property is $12,569 per Acre (said amount to be levied pro rata for any portion of an Acre). Such amount shall increase each Fiscal Year by two percent (2.0%), commencing July 1, 2007.

Notwithstanding the foregoing, if for any reason the number of Lots in a Final Map is reduced below the amount identified in Table 2, then the Maximum Special Tax for all Parcels in the Improvement Area where the change occurred shall be calculated according to the following formula:

$$M = \frac{T}{L}$$

The terms above have the following meanings:

M = Maximum Special Tax per Lot within the Improvement Area
T = Total Special Tax per Table 2 in the Improvement Area, less the amount of Special Tax which is currently payable from Developed Property
L = The number of Lots in the Improvement Area which are to be classified as Developed Property, but are not currently classified as Developed Property.

TABLE 2
Developed Property Maximum Special Tax

Type of Property	Expected Number of Lots	Total Special Tax for Fiscal Year 2006-2007	Anticipated Maximum Special Tax per Lot
Residential	148	$266,400	$1,800

The Maximum Special tax for a Parcel shall not change after the Parcel has been classified as Developed Property, except that each July 1, commencing on July 1, 2007, the Maximum Special Tax for each Parcel shall be increased by two percent (2.0%) of the amount in effect in the prior Fiscal Year.

3. ASSIGNMENTS TO CATEGORIES; LEVY

A. ANNUAL TAX CATEGORIES: On or about July 1 of each year, but in any event in sufficient time to include the levy of the Special Taxes on the County's secured tax roll, the CFD Administrator shall determine for each Parcel within the Improvement Area whether it is Taxable Property, and, if so, whether such Parcel is a Developed Property, Final Map Lot, or Undeveloped Property. Each Developed Property shall be further assigned to a Category. Parcels subject to levy shall be determined based upon the latest equalized roll of the County Assessor for such Fiscal Year.

B. APPORTIONMENT OF SPECIAL TAX LIABILITY. The CFD Administrator shall then determine the Special Tax Liability for the Fiscal Year commencing such July 1, and levy Special Taxes as follows until the amount of the Special Taxes levied equals the Special Tax Liability, provided that Final Map Lots and Undeveloped Property are not levied Special Taxes for the purpose of direct payment for the cost of acquiring authorized facilities of the District:

Step 1: Levy Special Taxes on Developed Properties as needed to satisfy the Special Tax Liability, pro rata up to 100% of the Developed Property Maximum Special Tax, pursuant to Table 1, herein.

Step 2: If additional funds are needed after the first step has been calculated to satisfy the Special Tax Liability, in addition to the levy of the prior step, levy Special Taxes on all Parcels designated as Final Map Lots on a pro rata basis at up to 100% of the Final Map Lot Maximum Special Tax as needed.

Step 3: If additional funds are needed after the second step has been calculated to satisfy the Special Tax Liability, in addition to the levy of all prior steps, levy Special Taxes on all Undeveloped Property on a pro rata basis at up to 100% of the Undeveloped Property Maximum Special Tax as needed.

Under no circumstances will the Special Taxes levied against any Parcel used as a private residence be increased as a consequence of delinquency or default by the owner of any other Parcel or Parcels within the Improvement Area by more than ten (10) percent of the Special Tax that would be levied in that Fiscal Year, if there were no delinquencies, pursuant to California Government Code Section 53321(d), as in effect on the date of formation of the District and designation of the Improvement Area.

4. PREPAYMENTS OF SPECIAL TAXES

The Special Taxes for any Parcel of Developed Property may be prepaid, and permanently satisfied, (i) in total, (ii) in the case of a partial prepayment, in the ratio of 25%, 50% or 75% of the full prepayment amount, or (iii) in the amount determine for a mandatory prepayment. An owner of a Parcel of Taxable Property who desires to prepay and permanently satisfy all or part of the Special Tax obligation for a Parcel shall notify the CFD Administrator in writing of such intention. The CFD Administrator, shall calculate and determine the prepayment amount, determine that the sum of the Maximum Special Tax of all remaining Parcels is sufficient to levy a minimum of 110% of the Debt Service in all future Fiscal Years, and such determination shall be final and conclusive.

A. FULLY PREPAYING THE SPECIAL TAX FOR A DEVELOPED PROPERTY:

1. The prepayment amount is computed by dividing the most current levied Special Tax amount for such Parcel of Developed Property by the most current total levied Special Tax amount for all Parcels within the Improvement Area, and multiplying the results by the principal amount of any outstanding Bonds and Bonds authorized to be issued.

2. The prepayment amount calculated in (1) above for a particular Parcel will be (a) increased in the amount of: (i) applicable redemption premium, if any, on the Bonds to be redeemed with such prepayment; (ii) an amount determined by the CFD Administrator to offset any difference between the amount needed to pay interest on the principal amount of Bonds to be redeemed until the earliest redemption and the amount derived from the reinvestment of the prepaid Special Tax pending the redemption of such Bonds; and (iii) an amount determined by the CFD Administrator to pay for the applicable Administrative Expenses to provide such prepayment; and (b) decreased in the amount of (i) any Special Taxes heretofore paid in respect of said Parcel, then held by the Trustee and available for payment on the Bonds, (ii) any reduction in the amount on deposit in the reserve fund for the Bonds due to the redemption of the Bonds with the proceeds of such prepayment and (iii) a pro rata amount of remaining capitalized interest allocable to the Parcel, if any.

The Parcel with respect to which prepayment is made must not be delinquent in any payment of Special Taxes previously levied within the Improvement Area. Prepayment shall not relieve any property owner from paying those Special Taxes which have already become due and payable, and a Notice of Cessation of Special Tax Lien shall not be recorded against any Parcel pursuant to California Government Code Section 53344, until all Special Taxes with respect to that Parcel have been paid.

B. PARTIALLY PREPAYING THE SPECIAL TAX FOR A DEVELOPED PROPERTY:

1. The partial prepayment amount is computed by dividing the most current levied Special Tax amount for such Parcel of Developed Property by the most current total levied Special Tax amount for all Parcels within the Improvement Area, then multiplying the results by the principal amount of any outstanding Bonds and Bonds authorized to be issued, and then multiplying the result by the intended partial prepayment percentage (25%, 50% or 75%).

2. The partial prepayment amount calculated in (1) above for a particular Parcel will be (a) increased in the amount of: (i) applicable redemption premium, if any, on the Bonds to be redeemed with such prepayment; (ii) an amount determined by the CFD Administrator to offset any difference between the amount needed to pay interest on the principal amount of Bonds to be redeemed until the earliest redemption and the amount derived from the reinvestment of the prepaid Special Tax pending the redemption of such Bonds; and (iii) an amount determined by the CFD Administrator to pay for the applicable Administrative Expenses to provide such prepayment; and (b) decreased in the amount of (i) any Special Taxes heretofore paid in respect of said Parcel, then held by the Trustee and available for payment on the Bonds, (ii) any reduction in the amount on deposit in the reserve fund for the Bonds due to the redemption of the Bonds with the proceeds of such prepayment and (iii) a pro rata amount of remaining capitalized interest allocable to the Parcel, if any.

3. Following the receipt of a partial prepayment, a revised Maximum Special Tax shall be computed to reflect the applicable partial prepayment for such Parcel, by multiplying the current Special Tax rate shown in Table 1, by the remaining difference between 100% and the actual partial prepayment percentage (25%, 50% or 75%). Such revised Maximum Special Tax rate, plus all allowable increases under Section 2 herein, shall be used in subsequent Fiscal Years to apportion the Special Tax Liabilities under Section 3B herein.

The Parcel with respect to which a partial prepayment is made must not be delinquent in any payment of Special Taxes previously levied within the Improvement Area. Partial prepayment shall not relieve any property owner from paying those Special Taxes that have already become due and payable. An amended Notice of Special Tax Lien shall be recorded against such Parcel to reflect the revised Maximum Special Tax calculated in (3).

C. MANDATORY PARTIAL PREPAYMENT:

Prior to the close of escrow for the first transfer of title of any Parcel of Developed Property after the date on which a Certificate of Occupancy for such Parcel was issued by the City, the Maximum Special Tax shall be subject to mandatory partial prepayment in a amount necessary to bring the Total Property Tax Burden for the then-current Fiscal Year to an amount less than or equal to 2% of the sale price of the Parcel. The amount required shall be due and payable upon transfer of title. No prepayment shall be required if the Total Property Tax Burden is not in excess of the 2% limit. The Builder shall notify the CFD Administrator in writing of the mandatory partial repayment requirement at least 30 days prior to close of escrow. The CFD Administrator shall calculate and determine the prepayment amount using the methodology for a partial prepayment herein, except that the partial prepayment shall be in the exact percentage required for a Total Property Tax Burden not in excess of the 2% limit.

5. APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after the due date of the first installment of the Special Tax that is disputed. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the CFD Administrator decision requires that the Special Tax for such Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the annual Special Tax on that Parcel in the subsequent Fiscal Year(s).

EXHIBIT C-2

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES
CITY OF LINCOLN
COMMUNITY FACILITIES DISTRICT NO. 2006-1
(LAKESIDE)
IMPROVEMENT AREA NO. 2

A Special Tax shall be levied annually on each Parcel of land designated as the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 2 (the "Improvement Area") within the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) (the "District"), based upon the Special Tax Liability determined by the City of Lincoln (the "City"), or its designee, through the application of the following procedures. All of the property within the Improvement Area, unless otherwise exempted by the express provisions of the rate and method of apportionment expressed below, shall be taxed to the extent and in the manner provided below.

It is intended that all Special Taxes applicable to Parcels be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, and that Special Taxes so levied will be subject to the same penalties and procedures, sale and lien priority in case of delinquency as is provided for *ad valorem* taxes, subject to any covenant for judicial foreclosure with respect thereto in the Indenture of Trust for any Bonds of the City related to the Improvement Area. Notwithstanding the foregoing, the City may collect the Special Taxes at such other times or in such other manner as necessary or convenient to satisfy the obligations of the City related to the Improvement Area, including by means of direct billing of the affected property owners.

1. DEFINITIONS

Acre or Acreage means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

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

Administrative Expenses means any or all of the following actual or reasonable estimated costs: the fees and expenses of the Trustee (including any fees or expenses of its counsel), the expenses of the City in carrying out its duties with respect to the District, if and to the extent allocable to the Improvement Area or otherwise under the Indenture of Trust (including, but not limited to, the levy and collection of the Special Taxes) including the fees and expenses of its counsel, an allocable share of the salaries of the City staff directly related to the administration of the District, if and to the extent allocable to the Improvement Area, and the Bonds and a proportionate amount of City general administrative overhead related thereto (as allocated in accordance with City policies and practices), any amount required to pay any rebate liability to the federal government and

to pay the costs incurred to calculate any possible rebate liability, fees and expenses incurred to comply with any disclosure obligations with respect to the Bonds and/or the District, if and to the extent allocable to the Improvement Area, and all other costs and expenses of the City or the Trustee incurred in connection with the discharge of their respective duties under the Indenture of Trust, and, in the case of the City, in any way related to administration of the District, if and to the extent allocable to the Improvement Area.

Apartment means a single dwelling unit within a building or buildings comprised of attached residential units, all of which are made available for rental by the general public, exclusive of Condominiums.

Bonds mean any and all bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, related to the Improvement Area issued by the City.

Bond Year has the meaning given in the Indenture of Trust.

Builder means a developer, merchant builder, or builder that converts a Parcel to Developed Property for sale to the initial buyer following the City issued Certificate of Occupancy.

Building Floor Area means the square footage of the area included within the surrounding exterior walls of a building, including each floor of a multiple story building but not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The Building Floor Area will be determined by reference to City approved building permits or certificates of occupancy.

CFD Administrator means the City's Director of Finance & Administrative Services or designee.

City means the City of Lincoln.

Condominium Unit means a unit meeting the statutory definition of a condominium contained in California Civil Code, Section 1351.

County means the County of Placer.

Debt Service, for each Fiscal Year, is the total annual principal and interest payable on the Bonds during the Bond Year which commences in such Fiscal Year, less any capitalized interest and any other amounts remaining in a bond fund held under the Indenture of Trust as of the end of the previous Fiscal Year and available to pay such principal and interest.

Developed Property means a Parcel for which a building permit for new construction was issued as of June 30 of the prior Fiscal Year.

District means the City of Lincoln Community Facilities District No. 2006-1 (Lakeside).

Final Map means a final tract map, parcel map, lot line adjustment or functionally equivalent map that creates individual building sites or Condominium Units, or equivalent, recorded with the County Recorder's Office.

Final Map Lot means a Parcel for which a Final Map has been recorded but for which a building permit has not been issued as of June 30 of the prior Fiscal Year.

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

Improvement Area No. 2 means the City of Lincoln Community Facilities District No. 2006-1 (Lakeside) Improvement Area No. 2 as depicted on the boundary map of the District.

Indenture of Trust means an indenture, fiscal agent agreement, resolution or other instrument pursuant to which any then outstanding Bonds are issued, and as it may be amended, modified and/or supplemented from time to time.

Lot means an individual legal lot created by a Final Map for which a building permit has been or could be issued.

Maximum Special Tax means the respective Maximum Special Tax for a Developed Property, Final Map Lot, and Undeveloped Property, as set forth in Section 2, herein that shall be levied in any Fiscal Year on any Parcel.

Non-Residential Property means all Developed Property for which a building permit(s) was issued for a non-residential use.

Parcel means any Lot or Parcel or portion thereof or Condominium Unit that is within the boundaries of the Improvement Area shown on an official map of the Assessor of the County.

Residential Property means all Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

Special Tax means the special tax to be levied in each Fiscal Year on each Parcel of Taxable Property.

Special Tax Liability for any Fiscal Year is an amount sufficient to pay Debt Service for such Fiscal Year, Administrative Expenses for such Fiscal Year, any amount for direct payment for the cost of acquiring authorized facilities of the District, if and to the extent allocable to the Improvement Area, an amount necessary to replenish any reserve funds for the Bonds, and an amount determined by the CFD Administrator as necessary to make any other payments required to be made in the applicable Fiscal Year by the City or District under the Indenture of Trust for the Bonds related to the Improvement Area.

Taxable Property is all real property within the boundaries of the District, if and to the extent allocable to the Improvement Area, except that the following Parcels shall not be taxed: any

land owned, conveyed or irrevocably offered for dedication to a public agency; any land which is a public right of way or which is an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement; and/or any Parcel used exclusively by a homeowners' association. Notwithstanding the aforementioned, if any part of a Parcel is determined to be Taxable Property, then all of that Parcel shall be designated as Taxable Property. Once a Parcel is classified as Developed Property, it shall remain as Taxable Property. A Parcel shall not be exempted from Special Taxes if such designation would reduce the sum of all remaining Taxable Property to less than 20.74 Acres for Tax Zone A, 8.51 Acres for Tax Zone B, 6.70 Acres for Tax Zone C, or 8.89 Acres for Tax Zone D. Such Parcel will continue to be classified as Undeveloped Property and will continue to be subject to Special Taxes accordingly.

Tax Zone means a mutually exclusive geographic area, within which particular Special Tax rates may be levied pursuant to this Rate and Method of Apportionment of Special Tax, as depicted on the boundary map of the District as related to the Improvement Area.

Tax Zone A means the geographic area known as phase 3 and phase 5 of the Lakeside 6 subdivision, as depicted on the boundary map of the District as related to the Improvement Area.

Tax Zone B means the specific geographic area known as phase 4 of the Lakeside 6 subdivision, as depicted on the boundary map of the District as related to the Improvement Area.

Tax Zone C means the specific geographic area known as phase 7 and phase 8 of the Lakeside 6 subdivision, as depicted on the boundary map of the District as related to the Improvement Area.

Tax Zone D means the geographic area known as phase 2 of the Lakeside 6 subdivision, as depicted on the boundary map of the District as related to the Improvement Area.

Total Property Tax Burden includes all *ad valorem* property tax and all overlapping taxes, fees and special assessments.

Trustee means each trustee or fiscal agent designated under the Indenture of Trust.

Undeveloped Property means a Parcel of Taxable Property not classified as a Developed Property or a Final Map Lot.

2. MAXIMUM SPECIAL TAX RATES

A. DEVELOPED PROPERTY: The Maximum Special Tax that may be levied in any Fiscal Year on any Parcel of Developed Property is shown in Table 1. Such amount shall increase each Fiscal Year by two percent (2.0%), commencing July 1, 2007. The Special Tax on any Developed Property within the Improvement Area shall not be levied after the earlier of (a) the first Fiscal Year in which all authorized Bonds are no longer outstanding or (b) Fiscal Year 2056-2057.

TABLE 1
Developed Property Maximum Special Tax
Improvement Area No. 2

Tax Zone	Type of Property	Maximum Special Tax
A	Residential	$1,800 per dwelling unit
	Non-Residential	$13,364 per Acre
B	Residential	$1,500 per dwelling unit
	Non-Residential	$18,163 per Acre
C	Residential	$ 720 per dwelling unit
	Non-Residential	$13,765 per Acre
D	Residential	$2,100 per dwelling unit
	Non-Residential	$12,289 per Acre

B. FINAL MAP LOTS: The Maximum Special Tax that may be levied in any Fiscal Year on any Final Map Lot is $13,364 per Acre for Tax Zone A, $18,163 per Acre for Tax Zone B, $13,765 per Acre for Tax Zone C, and $12,289 per Acre for Tax Zone D (said amount to be levied pro rata for any portion of an Acre). Such amount shall increase each Fiscal Year by two percent (2.0%), commencing July 1, 2007.

C. UNDEVELOPED PROPERTY: The Maximum Special Tax that may be levied in any Fiscal Year on any Undeveloped Property is $13,364 per Acre for Tax Zone A, $18,163 per Acre for Tax Zone B, $13,765 per Acre for Tax Zone C, and $12,289 per Acre for Tax Zone D (said amount to be levied pro rata for any portion of an Acre). Such amount shall increase each Fiscal Year by two percent (2.0%), commencing July 1, 2007.

Notwithstanding the foregoing, if for any reason the number of Lots in a Final Map is reduced below the amount identified in Table 2, then the Maximum Special Tax for all Parcels in the Tax Zone where the change occurred shall be calculated according to the following formula:

$$M = \frac{T}{L}$$

The terms above have the following meanings:

M = Maximum Special Tax per Lot within a Tax Zone

T = Total Special Tax per Table 2 by Tax Zone, less the amount of Special Tax which is currently payable from Developed Property

L = The number of Lots in the Tax Zone which are to be classified as Developed Property, but are not currently classified as Developed Property.

TABLE 2

Developed Property Maximum Special Tax

Tax Zone	Type of Property	Expected Number of Lots	Total Special Tax for Fiscal Year 2006-2007	Anticipated Maximum Special Tax per Lot
A	Residential	154	$277,200	$1,800
B	Residential	103	$154,500	$1,500
C	Residential	128	$ 92,160	$ 720
D	Residential	52	$109,200	$2,100

The Maximum Special tax for a Parcel shall not change after the Parcel has been classified as Developed Property, except that each July 1, commencing on July 1, 2007, the Maximum Special Tax for each Parcel shall be increased by two percent (2.0%) of the amount in effect in the prior Fiscal Year.

3. ASSIGNMENTS TO CATEGORIES; LEVY

A. ANNUAL TAX CATEGORIES: On or about July 1 of each year, but in any event in sufficient time to include the levy of the Special Taxes on the County's secured tax roll, the CFD Administrator shall determine for each Parcel within the Improvement Area whether it is Taxable Property, and, if so, whether such Parcel is a Developed Property, Final Map Lot, or Undeveloped Property. Each Parcel of Developed Property shall be further assigned to a Tax Zone. Parcels subject to levy shall be determined based upon the latest equalized roll of the County Assessor for such Fiscal Year.

B. APPORTIONMENT OF SPECIAL TAX LIABILITY. The CFD Administrator, shall then determine the Special Tax Liability for the Fiscal Year commencing such July 1, and levy Special Taxes as follows until the amount of the Special Taxes levied equals the Special Tax Liability, provided that Final Map Lots and Undeveloped Property are not levied Special Taxes for the purpose of direct payment for the cost of acquiring authorized facilities of the District:

Step 1: Levy Special Taxes on Developed Property as needed to satisfy the Special Tax Liability, pro rata up to 100% of the Developed Property Maximum Special Tax, pursuant to Table 1, herein.

Step 2: If additional funds are needed after the first step has been calculated to satisfy the Special Tax Liability, in addition to the levy of the prior step, levy Special Taxes on all Parcels designated as Final Map Lots on a pro rata basis at up to 100% of the Final Map Lot Maximum Special Tax as needed.

Step 3: If additional funds are needed after the second step has been calculated to satisfy the Special Tax Liability, in addition to the levy of all prior steps, levy Special Taxes on all Undeveloped Property on a pro rata basis at up to 100% of the Undeveloped Property Maximum Special Tax as needed.

Under no circumstances will the Special Taxes levied against any Parcel used as a private residence be increased as a consequence of delinquency or default by the owner of any other Parcel or Parcels within the Improvement Area by more than ten (10) percent of the Special Tax that would be levied in that Fiscal Year, if there were no delinquencies, pursuant to California Government Code Section 53321(d), as in effect on the date of formation of the District and designation of the Improvement Area.

4. PREPAYMENTS OF SPECIAL TAXES

The Special Taxes for any Parcel of Developed Property may be prepaid, and permanently satisfied, (i) in total, (ii) in the case of a partial prepayment, in the ratio of 25%, 50% or 75% of the full prepayment amount, or (iii) in the amount determine for a mandatory prepayment. An owner of a Parcel of Taxable Property who desires to prepay and permanently satisfy all or part of the Special Tax obligation for a Parcel shall notify the CFD Administrator in writing of such intention. The CFD Administrator, shall calculate and determine the prepayment amount, determine that the sum of the maximum Special Tax of all remaining Parcels is sufficient to levy a minimum of 110% of the Debt Service in all future Fiscal Years, and such determination shall be final and conclusive.

A. FULLY PREPAYING THE SPECIAL TAX FOR A DEVELOPED PROPERTY:

1. The prepayment amount is computed by dividing the most current levied Special Tax amount for such Developed Property by the most current total levied Special Tax amount for all Parcels within the Improvement Area, and multiplying the results by the principal amount of any outstanding Bonds and Bonds authorized to be issued.

2. The prepayment amount calculated in (1) above for a particular Parcel will be (a) increased in the amount of: (i) applicable redemption premium, if any, on the Bonds to be redeemed with such prepayment; (ii) an amount determined by the CFD Administrator to offset any difference between the amount needed to pay interest on the principal amount of Bonds to be redeemed until the earliest redemption and the amount derived from the reinvestment of the prepaid Special Tax pending the redemption of such Bonds; and (iii) an amount determined by the CFD Administrator to pay for the applicable Administrative Expenses to provide such prepayment; and (b) decreased in the amount of (i) any Special Taxes heretofore paid in respect of said Parcel, then held by the Trustee and available for payment on the Bonds, (ii) any reduction in the amount on deposit in the reserve fund for the Bonds due to the redemption of the Bonds with the proceeds of such prepayment and (iii) a pro rata amount of remaining capitalized interest allocable to the Parcel, if any.

The Parcel with respect to which prepayment is made must not be delinquent in any payment of Special Taxes previously levied within the Improvement Area. Prepayment shall not

relieve any property owner from paying those Special Taxes which have already become due and payable, and a Notice of Cessation of Special Tax Lien shall not be recorded against any Parcel pursuant to California Government Code Section 53344, until all Special Taxes with respect to that Parcel have been paid.

B. PARTIALLY PREPAYING THE SPECIAL TAX FOR A DEVELOPED PROPERTY:

1. The partial prepayment amount is computed by dividing the most current levied Special Tax amount for such Developed Property by the most current total levied Special Tax amount for all Parcels within the Improvement Area, then multiplying the results by the principal amount of any outstanding Bonds and Bonds authorized to be issued, and then multiplying the result by the intended partial prepayment percentage (25%, 50% or 75%).

2. The partial prepayment amount calculated in (1) above for a particular Parcel will be (a) increased in the amount of: (i) applicable redemption premium, if any, on the Bonds to be redeemed with such prepayment; (ii) an amount determined by the CFD Administrator to offset any difference between the amount needed to pay interest on the principal amount of Bonds to be redeemed until the earliest redemption and the amount derived from the reinvestment of the prepaid Special Tax pending the redemption of such Bonds; and (iii) an amount determined by the CFD Administrator to pay for the applicable Administrative Expenses to provide such prepayment; and (b) decreased in the amount of (i) any Special Taxes heretofore paid in respect of said Parcel, then held by the Trustee and available for payment on the Bonds, (ii) any reduction in the amount on deposit in the reserve fund for the Bonds due to the redemption of the Bonds with the proceeds of such prepayment and (iii) a pro rata amount of remaining capitalized interest allocable to the Parcel, if any.

3. Following the receipt of a partial prepayment, a revised Maximum Special Tax shall be computed to reflect the applicable partial prepayment for such Parcel, by multiplying the current Special Tax rate shown in Table 1, by the remaining difference between 100% and the actual partial prepayment percentage (25%, 50% or 75%). Such revised Maximum Special Tax rate, plus all allowable increases under Section 2 herein, shall be used in subsequent Fiscal Years to apportion the Special Tax Liabilities under Section 3B herein.

The Parcel with respect to which a partial prepayment is made must not be delinquent in any payment of Special Taxes previously levied within the Improvement Area. Partial prepayment shall not relieve any property owner from paying those Special Taxes that have already become due and payable. An amended Notice of Special Tax Lien shall be recorded against such Parcel to reflect the revised Maximum Special Tax calculated in (3).

C. MANDATORY PARTIAL PREPAYMENT:

Prior to the close of escrow for the first transfer of title of any Parcel of Developed Property after the date on which a Certificate of Occupancy for such Parcel was issued by the City, the Maximum Special Tax shall be subject to mandatory partial prepayment in a amount necessary to

bring the Total Property Tax Burden for the then-current Fiscal Year to an amount less than or equal to 2% of the sale price of the Parcel. The amount required shall be due and payable upon transfer of title. No prepayment shall be required if the Total Property Tax Burden is not in excess of the 2% limit. The Builder shall notify the CFD Administrator in writing of the mandatory partial repayment requirement at least 30 days prior to close of escrow. The CFD Administrator shall calculate and determine the prepayment amount using the methodology for a partial prepayment herein, except that the partial prepayment shall be in the exact percentage required for a Total Property Tax Burden not in excess of the 2% limit.

5. APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after the due date of the first installment of the Special Tax that is disputed. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the CFD Administrator decision requires that the Special Tax for such Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the annual Special Tax on that Parcel in the subsequent Fiscal Year(s).

APPENDIX C. DELINQUENCY SUMMARY

There are no past or current delinquencies in the District.

APPENDIX D. CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedules.

City of Lincoln

CFD No. 2006-1 (Lakeside) IA No. 1, Series 2021

Current Debt Service Schedule

Bonds Dated: 02/10/2021

Bonds Issued: $4,510,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/01/2021	533042JY4	3.0000%	$4,510,000.00	$205,000.00	$98,155.00	$303,155.00	$303,155.00	3.0000%	Paid
03/01/2022		3.0000	4,305,000.00	.00	84,825.00	84,825.00	.00	3.0000	Paid
09/01/2022	533042JZ1	3.0000	4,305,000.00	75,000.00	84,825.00	159,825.00	244,650.00	3.0000	Paid
03/01/2023		3.0000	4,230,000.00	.00	83,700.00	83,700.00	.00	3.0000	Unpaid
09/01/2023	533042KA4	3.0000	4,230,000.00	85,000.00	83,700.00	168,700.00	252,400.00	3.0000	Unpaid
03/01/2024		3.0000	4,145,000.00	.00	82,425.00	82,425.00	.00	3.0000	Unpaid
09/01/2024	533042KB2	3.0000	4,145,000.00	95,000.00	82,425.00	177,425.00	259,850.00	3.0000	Unpaid
03/01/2025		4.0000	4,050,000.00	.00	81,000.00	81,000.00	.00	3.0000	Unpaid
09/01/2025	533042KC0	4.0000	4,050,000.00	105,000.00	81,000.00	186,000.00	267,000.00	3.0000	Unpaid
03/01/2026		4.0000	3,945,000.00	.00	78,900.00	78,900.00	.00	3.0000	Unpaid
09/01/2026	533042KD8	4.0000	3,945,000.00	110,000.00	78,900.00	188,900.00	267,800.00	3.0000	Unpaid
03/01/2027		4.0000	3,835,000.00	.00	76,700.00	76,700.00	.00	3.0000	Unpaid
09/01/2027	533042KE6	4.0000	3,835,000.00	120,000.00	76,700.00	196,700.00	273,400.00	3.0000	Unpaid
03/01/2028		4.0000	3,715,000.00	.00	74,300.00	74,300.00	.00	3.0000	Unpaid
09/01/2028	533042KF3	4.0000	3,715,000.00	135,000.00	74,300.00	209,300.00	283,600.00	2.0000	Unpaid
03/01/2029		4.0000	3,580,000.00	.00	71,600.00	71,600.00	.00	2.0000	Unpaid
09/01/2029	533042KG1	4.0000	3,580,000.00	140,000.00	71,600.00	211,600.00	283,200.00	1.0000	Unpaid
03/01/2030		4.0000	3,440,000.00	.00	68,800.00	68,800.00	.00	1.0000	Unpaid
09/01/2030	533042KH9	4.0000	3,440,000.00	155,000.00	68,800.00	223,800.00	292,600.00	0.0000	Unpaid
03/01/2031		4.0000	3,285,000.00	.00	65,700.00	65,700.00	.00	0.0000	Unpaid
09/01/2031	533042KJ5	4.0000	3,285,000.00	170,000.00	65,700.00	235,700.00	301,400.00	0.0000	Unpaid
03/01/2032		4.0000	3,115,000.00	.00	62,300.00	62,300.00	.00	0.0000	Unpaid
09/01/2032	533042KK2	4.0000	3,115,000.00	180,000.00	62,300.00	242,300.00	304,600.00	0.0000	Unpaid
03/01/2033		4.0000	2,935,000.00	.00	58,700.00	58,700.00	.00	0.0000	Unpaid
09/01/2033	533042KL0	4.0000	2,935,000.00	195,000.00	58,700.00	253,700.00	312,400.00	0.0000	Unpaid
03/01/2034		4.0000	2,740,000.00	.00	54,800.00	54,800.00	.00	0.0000	Unpaid
09/01/2034	533042KM8	4.0000	2,740,000.00	210,000.00	54,800.00	264,800.00	319,600.00	0.0000	Unpaid
03/01/2035		4.0000	2,530,000.00	.00	50,600.00	50,600.00	.00	0.0000	Unpaid
09/01/2035	533042KN6	4.0000	2,530,000.00	215,000.00	50,600.00	265,600.00	316,200.00	0.0000	Unpaid
03/01/2036		4.0000	2,315,000.00	.00	46,300.00	46,300.00	.00	0.0000	Unpaid
09/01/2036	533042KP1	4.0000	2,315,000.00	235,000.00	46,300.00	281,300.00	327,600.00	0.0000	Unpaid
03/01/2037		4.0000	2,080,000.00	.00	41,600.00	41,600.00	.00	0.0000	Unpaid
09/01/2037	533042KQ9	4.0000	2,080,000.00	250,000.00	41,600.00	291,600.00	333,200.00	0.0000	Unpaid
03/01/2038		4.0000	1,830,000.00	.00	36,600.00	36,600.00	.00	0.0000	Unpaid
09/01/2038	533042KR7	4.0000	1,830,000.00	270,000.00	36,600.00	306,600.00	343,200.00	0.0000	Unpaid
03/01/2039		4.0000	1,560,000.00	.00	31,200.00	31,200.00	.00	0.0000	Unpaid
09/01/2039	533042KS5	4.0000	1,560,000.00	290,000.00	31,200.00	321,200.00	352,400.00	0.0000	Unpaid
03/01/2040		4.0000	1,270,000.00	.00	25,400.00	25,400.00	.00	0.0000	Unpaid
09/01/2040	533042KT3	4.0000	1,270,000.00	310,000.00	25,400.00	335,400.00	360,800.00	0.0000	Unpaid
03/01/2041		4.0000	960,000.00	.00	19,200.00	19,200.00	.00	0.0000	Unpaid
09/01/2041		4.0000	960,000.00	325,000.00	19,200.00	344,200.00	363,400.00	0.0000	Unpaid

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City of Lincoln

CFD No. 2006-1 (Lakeside) IA No. 1, Series 2021

Current Debt Service Schedule

Bonds Dated: 02/10/2021

Bonds Issued: $4,510,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2042		4.0000	635,000.00	.00	12,700.00	12,700.00	.00	0.0000	Unpaid
09/01/2042		4.0000	635,000.00	345,000.00	12,700.00	357,700.00	370,400.00	0.0000	Unpaid
03/01/2043		4.0000	290,000.00	.00	5,800.00	5,800.00	.00	0.0000	Unpaid
09/01/2043	533042KU0	4.0000	290,000.00	290,000.00	5,800.00	295,800.00	301,600.00	0.0000	Unpaid
Grand Total:				**$4,510,000.00**	**$2,524,455.00**	**$7,034,455.00**	**$7,034,455.00**		

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City of Lincoln
CFD No. 2006-1 (Lakeside) IA No. 2 Series 2017
Current Debt Service Schedule

Bonds Dated: 06/29/2017

Bonds Issued: $6,235,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2018		3.2600%	$6,235,000.00	$0.00	$136,636.56	$136,636.56	$0.00	0.0000%	Paid
09/01/2018		3.2600	6,235,000.00	150,000.00	101,630.50	251,630.50	388,267.06	0.0000	Paid
03/01/2019		3.2600	6,085,000.00	.00	99,185.50	99,185.50	.00	0.0000	Paid
09/01/2019		3.2600	6,085,000.00	195,000.00	99,185.50	294,185.50	393,371.00	0.0000	Paid
03/01/2020		3.2600	5,890,000.00	.00	96,007.00	96,007.00	.00	0.0000	Paid
09/01/2020		3.2600	5,890,000.00	210,000.00	96,007.00	306,007.00	402,014.00	0.0000	Paid
03/01/2021		3.2600	5,680,000.00	.00	92,584.00	92,584.00	.00	0.0000	Paid
09/01/2021		3.2600	5,680,000.00	225,000.00	92,584.00	317,584.00	410,168.00	0.0000	Paid
03/01/2022		3.2600	5,455,000.00	.00	88,916.50	88,916.50	.00	0.0000	Paid
09/01/2022		3.2600	5,455,000.00	240,000.00	88,916.50	328,916.50	417,833.00	0.0000	Paid
03/01/2023		3.2600	5,215,000.00	.00	85,004.50	85,004.50	.00	0.0000	Unpaid
09/01/2023		3.2600	5,215,000.00	255,000.00	85,004.50	340,004.50	425,009.00	0.0000	Unpaid
03/01/2024		3.2600	4,960,000.00	.00	80,848.00	80,848.00	.00	0.0000	Unpaid
09/01/2024		3.2600	4,960,000.00	270,000.00	80,848.00	350,848.00	431,696.00	0.0000	Unpaid
03/01/2025		3.2600	4,690,000.00	.00	76,447.00	76,447.00	.00	0.0000	Unpaid
09/01/2025		3.2600	4,690,000.00	285,000.00	76,447.00	361,447.00	437,894.00	0.0000	Unpaid
03/01/2026		3.2600	4,405,000.00	.00	71,801.50	71,801.50	.00	0.0000	Unpaid
09/01/2026		3.2600	4,405,000.00	300,000.00	71,801.50	371,801.50	443,603.00	0.0000	Unpaid
03/01/2027		3.2600	4,105,000.00	.00	66,911.50	66,911.50	.00	0.0000	Unpaid
09/01/2027		3.2600	4,105,000.00	320,000.00	66,911.50	386,911.50	453,823.00	0.0000	Unpaid
03/01/2028		3.2600	3,785,000.00	.00	61,695.50	61,695.50	.00	0.0000	Unpaid
09/01/2028		3.2600	3,785,000.00	335,000.00	61,695.50	396,695.50	458,391.00	0.0000	Unpaid
03/01/2029		3.2600	3,450,000.00	.00	56,235.00	56,235.00	.00	0.0000	Unpaid
09/01/2029		3.2600	3,450,000.00	355,000.00	56,235.00	411,235.00	467,470.00	0.0000	Unpaid
03/01/2030		3.2600	3,095,000.00	.00	50,448.50	50,448.50	.00	0.0000	Unpaid
09/01/2030		3.2600	3,095,000.00	375,000.00	50,448.50	425,448.50	475,897.00	0.0000	Unpaid
03/01/2031		3.2600	2,720,000.00	.00	44,336.00	44,336.00	.00	0.0000	Unpaid
09/01/2031		3.2600	2,720,000.00	395,000.00	44,336.00	439,336.00	483,672.00	0.0000	Unpaid
03/01/2032		3.2600	2,325,000.00	.00	37,897.50	37,897.50	.00	0.0000	Unpaid
09/01/2032		3.2600	2,325,000.00	415,000.00	37,897.50	452,897.50	490,795.00	0.0000	Unpaid
03/01/2033		3.2600	1,910,000.00	.00	31,133.00	31,133.00	.00	0.0000	Unpaid
09/01/2033		3.2600	1,910,000.00	440,000.00	31,133.00	471,133.00	502,266.00	0.0000	Unpaid
03/01/2034		3.2600	1,470,000.00	.00	23,961.00	23,961.00	.00	0.0000	Unpaid
09/01/2034		3.2600	1,470,000.00	465,000.00	23,961.00	488,961.00	512,922.00	0.0000	Unpaid
03/01/2035		3.2600	1,005,000.00	.00	16,381.50	16,381.50	.00	0.0000	Unpaid
09/01/2035		3.2600	1,005,000.00	490,000.00	16,381.50	506,381.50	522,763.00	0.0000	Unpaid
03/01/2036		3.2600	515,000.00	.00	8,394.50	8,394.50	.00	0.0000	Unpaid
09/01/2036		3.2600	515,000.00	515,000.00	8,394.50	523,394.50	531,789.00	0.0000	Unpaid
Grand Total:				**$6,235,000.00**	**$2,414,643.06**	**$8,649,643.06**	**$8,649,643.06**		

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APPENDIX E. FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2022/23

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

City of Lincoln

CFD No. 2006-1 (Lakeside) IA No.1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-180-001-000	2100 MIDWAY CT	$2,471.01	($0.01)	$2,471.00
319-180-002-000	2110 MIDWAY CT	2,471.01	(0.01)	2,471.00
319-180-003-000	2120 MIDWAY CT	2,471.01	(0.01)	2,471.00
319-180-004-000	2130 MIDWAY CT	2,471.01	(0.01)	2,471.00
319-180-005-000	2125 MIDWAY CT	2,471.01	(0.01)	2,471.00
319-180-008-000	2580 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-009-000	2572 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-010-000	2564 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-011-000	2556 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-012-000	2548 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-013-000	2540 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-014-000	2532 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-015-000	2524 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-016-000	2001 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-017-000	1993 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-018-000	1985 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-019-000	1977 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-020-000	1969 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-021-000	1961 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-022-000	1953 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-023-000	2567 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-024-000	2559 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-025-000	2551 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-180-026-000	1996 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-027-000	1988 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-028-000	1980 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-029-000	1972 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-030-000	1964 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-031-000	1956 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-032-000	1948 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-180-033-000	1933 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-034-000	1941 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-035-000	1949 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-036-000	1957 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-037-000	1965 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-038-000	1973 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-039-000	1981 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-040-000	1989 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-041-000	1997 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-042-000	2005 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-043-000	2002 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-044-000	1994 NEWARK WAY	2,471.01	(0.01)	2,471.00

Slight variances may occur due to rounding

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City of Lincoln

CFD No. 2006-1 (Lakeside) IA No.1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-180-045-000	1986 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-046-000	1978 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-047-000	1970 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-048-000	1962 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-049-000	1954 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-050-000	1946 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-051-000	1938 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-052-000	1930 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-053-000	1922 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-180-055-000	2115 MIDWAY CT	2,471.01	(0.01)	2,471.00
319-180-056-000	2105 MIDWAY CT	2,471.01	(0.01)	2,471.00
319-190-001-000	2516 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-002-000	2508 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-003-000	2500 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-004-000	2492 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-005-000	2484 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-006-000	2476 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-007-000	2468 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-008-000	2460 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-009-000	2452 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-010-000	2444 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-011-000	2436 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-012-000	2430 LINCOLN AIRPARK CT	2,471.01	(0.01)	2,471.00
319-190-013-000	2420 LINCOLN AIRPARK CT	2,471.01	(0.01)	2,471.00
319-190-014-000	2425 LINCOLN AIRPARK CT	2,471.01	(0.01)	2,471.00
319-190-015-000	2435 LINCOLN AIRPARK CT	2,471.01	(0.01)	2,471.00
319-190-016-000	2439 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-017-000	2447 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-018-000	2455 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-019-000	2463 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-020-000	2471 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-021-000	1999 MCCLELLAN LN	2,471.01	(0.01)	2,471.00
319-190-022-000	1991 MCCLELLAN LN	2,471.01	(0.01)	2,471.00
319-190-023-000	1983 MCCLELLAN LN	2,471.01	(0.01)	2,471.00
319-190-024-000	2450 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-025-000	2442 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-026-000	2434 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-027-000	2426 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-028-000	2418 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-029-000	2410 DULLES CT	2,471.01	(0.01)	2,471.00
319-190-030-000	2400 DULLES CT	2,471.01	(0.01)	2,471.00
319-190-035-000	2463 DULLES WAY	2,471.01	(0.01)	2,471.00

Slight variances may occur due to rounding

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City of Lincoln

CFD No. 2006-1 (Lakeside) IA No.1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-190-036-000	2455 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-037-000	2447 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-038-000	2439 DULLES WAY	2,471.01	(0.01)	2,471.00
319-190-039-000	1964 MCCLELLAN LN	2,471.01	(0.01)	2,471.00
319-190-040-000	1972 MCCLELLAN LN	2,471.01	(0.01)	2,471.00
319-190-041-000	1980 MCCLELLAN LN	2,471.01	(0.01)	2,471.00
319-190-042-000	1988 MCCLELLAN LN	2,471.01	(0.01)	2,471.00
319-190-043-000	2511 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-044-000	2519 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,471.00
319-190-045-000	1982 EDWARDS LN	2,471.01	(0.01)	2,471.00
319-190-046-000	1974 EDWARDS LN	2,471.01	(0.01)	2,471.00
319-190-047-000	2415 DULLES CT	2,471.01	(0.01)	2,471.00
319-190-048-000	2405 DULLES CT	2,471.01	(0.01)	2,471.00
319-200-006-000	1881 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-007-000	1889 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-008-000	1897 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-009-000	1937 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-010-000	1932 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-011-000	1924 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-012-000	1916 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-013-000	1908 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-014-000	1900 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-015-000	1892 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-016-000	1884 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-017-000	1876 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-018-000	1868 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-019-000	1860 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-020-000	1850 HARTSFIELD CT	2,471.01	(0.01)	2,471.00
319-200-021-000	1840 HARTSFIELD CT	2,471.01	(0.01)	2,471.00
319-200-022-000	1775 NEWARK CT	2,471.01	(0.01)	2,471.00
319-200-023-000	1785 NEWARK CT	2,471.01	(0.01)	2,471.00
319-200-024-000	1793 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-027-000	1817 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-030-000	1841 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-031-000	1849 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-032-000	1893 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-033-000	1901 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-034-000	1909 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-035-000	1917 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-036-000	1906 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-037-000	1898 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-038-000	1890 NEWARK WAY	2,471.01	(0.01)	2,471.00

Slight variances may occur due to rounding

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City of Lincoln

CFD No. 2006-1 (Lakeside) IA No.1

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-200-039-000	1882 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-040-000	1874 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-041-000	1866 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-042-000	1858 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-043-000	1850 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-044-000	1842 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-045-000	1834 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-046-000	1826 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-047-000	1818 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-048-000	1810 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-049-000	1802 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-052-000	1780 NEWARK CT	2,471.01	(0.01)	2,471.00
319-200-053-000	1845 HARTSFIELD CT	2,471.01	(0.01)	2,471.00
319-200-054-000	1855 HARTSFIELD CT	2,471.01	(0.01)	2,471.00
319-200-057-000	1873 HARTSFIELD WAY	2,471.01	(0.01)	2,471.00
319-200-058-000	1825 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-059-000	1833 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-060-000	1801 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-061-000	1809 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-062-000	1794 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-063-000	1786 NEWARK WAY	2,471.01	(0.01)	2,471.00
319-200-064-000	1966 EDWARDS LN	2,471.01	(0.01)	2,471.00
319-200-065-000	1958 EDWARDS LN	2,471.01	(0.01)	2,471.00
149 Accounts		**$368,180.49**	**($1.49)**	**$368,179.00**

Slight variances may occur due to rounding

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CFD No. 2006-1 (Lakeside) IA No. 2

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-150-001-000	1322 LA GUARDIA CIR	$2,471.01	($0.01)	$2,160.86
319-150-002-000	1334 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-003-000	1346 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-004-000	1358 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-005-000	1370 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-006-000	1394 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-007-000	1406 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-008-000	1418 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-009-000	1430 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-010-000	1814 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-011-000	1826 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-012-000	1838 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-013-000	1850 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-014-000	2773 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-015-000	2761 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-016-000	2749 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-017-000	2737 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-018-000	2725 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-019-000	2713 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-020-000	2701 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-021-000	2704 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-150-022-000	2716 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-150-023-000	2728 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-150-024-000	1319 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-025-000	1331 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-026-000	1343 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-027-000	1355 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-028-000	1367 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-029-000	1863 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-030-000	1871 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-031-000	1879 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-032-000	1887 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-033-000	1895 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-034-000	1900 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-035-000	1892 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-036-000	1884 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-037-000	1876 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-038-000	1868 FARGO LN	2,471.01	(0.01)	2,160.86
319-150-039-000	2780 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-040-000	2792 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-041-000	2804 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-150-042-000	2816 MIRAMAR LN	2,471.01	(0.01)	2,160.86

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City of Lincoln

CFD No. 2006-1 (Lakeside) IA No. 2

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-150-043-000	2845 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-044-000	2853 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-045-000	2861 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-046-000	2869 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-047-000	1805 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-048-000	1817 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-049-000	1829 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-050-000	1841 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-051-000	1853 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-150-052-000	2880 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-053-000	2872 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-054-000	2864 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-055-000	2856 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-056-000	2848 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-057-000	2840 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-058-000	2832 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-059-000	2816 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-060-000	2808 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-061-000	2800 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-062-000	2792 LINCOLN AIRPARK DR	617.75	(0.01)	540.20
319-150-063-000	2784 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-064-000	2776 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-065-000	2768 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-150-066-000	2760 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-160-001-000	1442 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-002-000	1454 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-003-000	1478 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-004-000	1490 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-005-000	1502 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-006-000	1514 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-007-000	1526 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-008-000	1538 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-009-000	1550 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-010-000	1562 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-011-000	1586 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-012-000	1598 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-013-000	1610 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-014-000	1622 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-015-000	1634 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-016-000	1646 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-017-000	1658 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-018-000	1670 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86

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City of Lincoln

CFD No. 2006-1 (Lakeside) IA No. 2

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-160-019-000	1682 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-020-000	1694 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-021-000	1706 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-022-000	1718 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-023-000	1730 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-024-000	1742 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-025-000	1754 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-026-000	1766 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-027-000	1778 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-028-000	1790 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-029-000	1802 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-030-000	2829 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-031-000	2817 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-032-000	2805 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-033-000	2793 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-034-000	2781 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-035-000	2769 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-036-000	2757 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-037-000	2745 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-038-000	2733 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-039-000	2721 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-040-000	2709 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-041-000	2697 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-042-000	1521 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-043-000	1533 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-044-000	1545 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-045-000	1557 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-046-000	1569 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-047-000	1581 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-048-000	1593 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-049-000	1605 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-050-000	1617 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-051-000	1629 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-052-000	1641 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-053-000	1653 LA GUARDIA CIR	2,471.01	(0.01)	2,160.86
319-160-054-000	2833 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-160-055-000	2821 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-160-056-000	2809 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-160-057-000	2797 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-160-058-000	2785 MIRAMAR LN	2,471.01	(0.01)	2,160.86
319-160-059-000	2740 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-060-000	2752 MCCARRAN LN	2,471.01	(0.01)	2,160.86

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CFD No. 2006-1 (Lakeside) IA No. 2

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-160-061-000	2764 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-062-000	2776 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-063-000	2788 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-064-000	2800 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-065-000	2812 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-066-000	2824 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-160-067-000	2836 MCCARRAN LN	2,471.01	(0.01)	2,160.86
319-171-001-000	1906 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-002-000	1918 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-003-000	1930 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-004-000	1942 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-005-000	1954 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-006-000	1966 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-007-000	1978 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-008-000	1990 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-009-000	2002 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-010-000	2014 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-011-000	2026 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-012-000	2038 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-171-013-000	2050 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-172-001-000	2900 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-002-000	2888 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-003-000	2876 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-004-000	2864 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-005-000	2852 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-006-000	2840 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-007-000	2828 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-008-000	2816 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-009-000	2804 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-010-000	2792 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-011-000	2780 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-012-000	2768 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-013-000	2756 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-014-000	2744 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-015-000	2732 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-016-000	2720 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-017-000	2708 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-018-000	2696 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-019-000	2684 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-020-000	2672 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-021-000	2660 LE BOURGET LN	2,059.17	0.00	1,800.72
319-172-022-000	2000 TEESIDE CT	2,471.01	(0.01)	2,160.86

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CFD No. 2006-1 (Lakeside) IA No. 2

Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-172-023-000	2010 TEESIDE CT	2,471.01	(0.01)	2,160.86
319-172-024-000	2020 TEESIDE CT	2,471.01	(0.01)	2,160.86
319-172-025-000	2030 TEESIDE CT	2,471.01	(0.01)	2,160.86
319-172-026-000	2040 TEESIDE CT	2,471.01	(0.01)	2,160.86
319-172-027-000	2025 TEESIDE CT	2,471.01	(0.01)	2,160.86
319-172-028-000	2500 LINDBERGH CT	2,471.01	(0.01)	2,160.86
319-172-029-000	2510 LINDBERGH CT	2,471.01	(0.01)	2,160.86
319-172-030-000	2520 LINDBERGH CT	2,471.01	(0.01)	2,160.86
319-172-031-000	2530 LINDBERGH CT	2,471.01	(0.01)	2,160.86
319-172-032-000	2525 LINDBERGH CT	2,471.01	(0.01)	2,160.86
319-172-033-000	2515 LINDBERGH CT	2,471.01	(0.01)	2,160.86
319-172-034-000	1997 TEESIDE LN	2,471.01	(0.01)	2,160.86
319-172-035-000	1991 TEESIDE LN	2,471.01	(0.01)	2,160.86
319-172-036-000	1985 TEESIDE LN	2,471.01	(0.01)	2,160.86
319-172-037-000	1979 TEESIDE LN	2,471.01	(0.01)	2,160.86
319-172-038-000	2712 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-172-039-000	2704 LINCOLN AIRPARK DR	2,471.01	(0.01)	2,160.86
319-173-001-000	2637 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-002-000	2649 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-003-000	2661 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-004-000	2673 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-005-000	2685 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-006-000	2697 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-007-000	2709 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-008-000	2721 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-009-000	2733 LINDBERGH LN	2,059.17	0.00	1,800.72
319-173-010-000	1982 TEESIDE LN	2,471.01	(0.01)	2,160.86
319-173-011-000	1988 TEESIDE LN	2,471.01	(0.01)	2,160.86
319-173-012-000	1994 TEESIDE LN	2,471.01	(0.01)	2,160.86
319-174-001-000	2757 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-002-000	2769 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-003-000	2781 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-004-000	2793 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-005-000	2805 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-006-000	2817 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-007-000	2829 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-008-000	2841 LINDBERGH LN	2,059.17	0.00	1,800.72
319-174-009-000	2853 LINDBERGH LN	2,059.17	0.00	1,800.72
319-175-001-000	2686 LINDBERGH LN	2,059.17	0.00	1,800.72
319-175-002-000	2698 LINDBERGH LN	2,059.17	0.00	1,800.72
319-175-003-000	2710 LINDBERGH LN	2,059.17	0.00	1,800.72
319-175-004-000	2722 LINDBERGH LN	2,059.17	0.00	1,800.72

Slight variances may occur due to rounding

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City of Lincoln

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Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-175-005-000	2734 LINDBERGH LN	2,059.17	0.00	1,800.72
319-175-006-000	2805 ORLY CT	2,059.17	0.00	1,800.72
319-175-007-000	2795 ORLY CT	2,059.17	0.00	1,800.72
319-175-008-000	2785 ORLY CT	2,059.17	0.00	1,800.72
319-175-009-000	2775 ORLY CT	2,059.17	0.00	1,800.72
319-175-010-000	2765 ORLY CT	2,059.17	0.00	1,800.72
319-176-001-000	2758 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-002-000	2770 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-003-000	2782 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-004-000	2794 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-005-000	2806 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-006-000	2818 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-007-000	2830 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-008-000	2842 LINDBERGH LN	2,059.17	0.00	1,800.72
319-176-009-000	1943 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-010-000	1955 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-011-000	1967 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-012-000	1979 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-013-000	1991 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-014-000	2003 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-015-000	2015 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-016-000	2027 RICKENBACKER LN	2,059.17	0.00	1,800.72
319-176-017-000	2863 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-018-000	2851 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-019-000	2839 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-020-000	2827 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-021-000	2815 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-022-000	2803 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-023-000	2791 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-024-000	2779 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-025-000	2767 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-026-000	2755 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-027-000	2743 LE BOURGET LN	2,059.17	0.00	1,800.72
319-176-028-000	2800 ORLY CT	2,059.17	0.00	1,800.72
319-176-029-000	2810 ORLY CT	2,059.17	0.00	1,800.72
319-176-030-000	2820 ORLY CT	2,059.17	0.00	1,800.72
319-176-031-000	2830 ORLY CT	2,059.17	0.00	1,800.72
319-176-032-000	2840 ORLY CT	2,059.17	0.00	1,800.72
319-176-033-000	2850 ORLY CT	2,059.17	0.00	1,800.72
319-176-034-000	2860 ORLY CT	2,059.17	0.00	1,800.72
319-176-035-000	2870 ORLY CT	2,059.17	0.00	1,800.72
319-176-036-000	2875 ORLY CT	2,059.17	0.00	1,800.72

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Final Billing Detail Report for Fiscal Year 2022/23

APN	Site Address	Maximum Special Tax	Rounding	Levy Total
319-176-037-000	2865 ORLY CT	2,059.17	0.00	1,800.72
319-176-039-000	2845 ORLY CT	2,059.17	0.00	1,800.72
319-176-040-000	2835 ORLY CT	2,059.17	0.00	1,800.72
319-176-041-000	2825 ORLY CT	2,059.17	0.00	1,800.72
256 Accounts		**$588,717.62**	**($1.54)**	**$514,825.22**
405 Total Accounts		**$956,898.11**	**($3.03)**	**$883,004.22**

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