CITY OF LINCOLN

Fiscal Year 2022/23 Annual Report for:

Community Facilities District No. 2003-1

(Lincoln Crossing Project)

Special Tax Refunding Bonds Series 2018

November 2022

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

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

TABLE OF CONTENTS

1. District Summary 1

2. SB 165: Local Agency Special Tax and Bond Accountability Act 2

2.1 Purpose of Special Tax 2

2.2 Collections and Expenditures 2

3. Special Tax Summary 3

3.1 Levy Summary 3

3.3 Special Tax Rates 3

3.4 Annual Special Tax Rate Increase 4

3.5 Historical Special Tax Rates 4

4. Financial Status 5

4.1 Fund Balances 5

4.2 Special Tax Fund 5

4.3 Reserve Fund 5

4.4 Value to Debt Ratio 5

4.6 Delinquency Summary 6

Appendix A: Historical Special Tax Rates 7

Appendix B: District Overview Map 8

Appendix C: Rate and Method of Apportionment 9

Appendix D: Delinquency Summary 10

Appendix E: Current Debt Service Schedule 11

Appendix F: Final Billing Detail Report for Fiscal Year 2022/23 12

1. DISTRICT SUMMARY

The City of Lincoln (the "City") formed Community Facilities District No. 2003-1 (the "District") on May 13, 2003. The City issued the City of Lincoln Special Tax Bonds, Series 2003A and the Special Tax Bonds, Series 2004 (the "Prior Bonds") to fund to certain improvements within the District. The improvements in the area included, but were not limited to, wastewater improvements, water improvements, roadway improvements, and bridge improvements.

In 2007, the Prior Bonds were refunded in connection with the issuance of the City of Lincoln Special Tax Refunding Bonds, Series 2007 (the "Series 2007 Bonds"). Simultaneously, the Bonds were purchased with the proceeds from the issuance of the Lincoln Public Financing Authority Special Tax Revenue Bonds, Series 2007A (the "Series 2007A Bonds") and Subordinate Series 2007B (the "Series 2007B Bonds") (collectively the "Revenue Bonds").

The Special Tax Refunding Bonds, Series 2018 (the "Series 2018 Bonds") were issued to refund the outstanding Series 2007 Bonds, which secure the payment on the outstanding Revenue Bonds.

Levy

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

Parcel Count	Maximum Special Tax	Special Tax Levy (1)
2,753	$8,531,408.84	$6,410,581.02

(1) The Special Tax Levy is equal to the special tax requirement for Fiscal Year 2022/23.

Funds

The Series 2018 bonds were issued in August of 2018 to refund the outstanding principal of the Revenue Bonds in the amount of $89,999,014.11 which included an additional non-principal balance of funds in the amount of $16,823,166.15 held by the City for the prior bonds. The additional funds, totaling approximately $8,000,000, remain in the Special Tax Fund which is planned to be utilized for construction that has not yet been completed. NBS recommends transferring funds dedicated to construction to the Construction Fund to avoid spending Special Tax funds. The Expense and Reserve Funds are fully funded.

Delinquencies

As of June 30, 2022, the delinquency rate for the District is 0.33%. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

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

2. 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 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 Section 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 both 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 53410."

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

Community Facilities District No. 2003-1 (Lincoln Crossing)
Special Tax Bonds, Series 2018
August 30, 2018

2.1 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.

2.2 Collections and Expenditures

Fund Name	Initial Deposit	6/30/2021 Balance	Total Amount Collected(1)	6/30/2022 (2) Balance	Amount Expended
Special Tax Fund	$0.00	$11,608,555.96	$6,408,638.71	$12,135,792.64	$5,881,401.87
Reserve Fund (3)	322,603.24	6,447,000.00	0.00	6,447,000.00	0.00

(1) Amount collected in Fiscal Year 2021/22, including interest earned and transfers between funds.
(2) Unaudited balances.
(3) Reserve Fund is secured by an insurance policy with a value of $6,447,000.

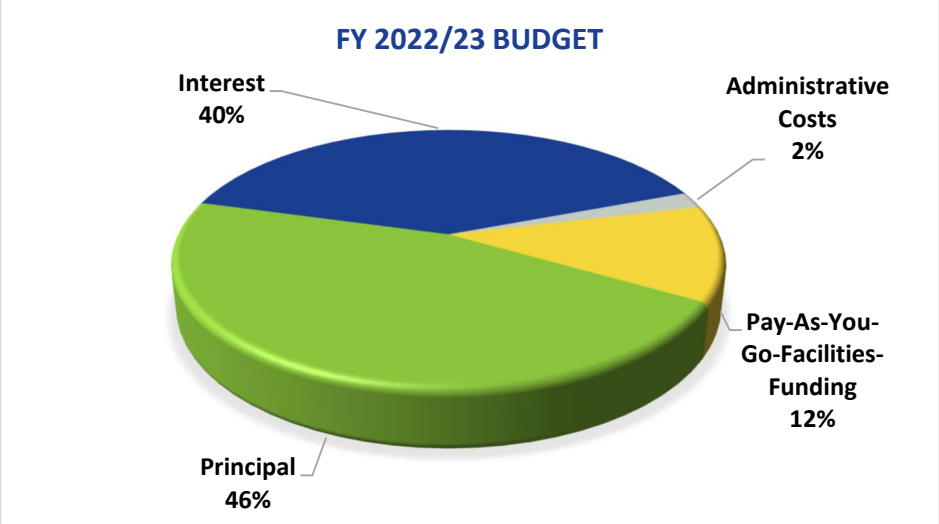
3. SPECIAL TAX SUMMARY

3.1 Levy Summary

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

Description	Annual Cost
Principal	$2,945,000.00
Interest	2,562,724.44
Pay-As-You-Go-Facilities Funding	771,661.67
Administrative Fees/Expenses [1]	131,194.91
Total Special Tax Levy Amount:	**$6,410,581.02**
Parcel Count	2,753

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



3.3 Special Tax Rates

The Fiscal Year 2022/23 applied rated and special tax levy are shown in the table below.

Land Use Class	Development Status	Building Floor Area (SF)	Parcel Count	FY 2022/23 Applied Rate	FY 2022/23 Levy
1	Developed Residential	< 1,400	100	$1,105.61	$110,560.00
2	Developed Residential	1,400 - 1,800	349	1,477.79	515,006.34
3	Developed Residential	1,801 - 2,200	616	1,904.71	1,170,438.12
4	Developed Residential	2,201 - 2,600	659	2,145.53	1,410,143.02
5	Developed Residential	2,601 - 3,000	498	2,791.39	1,388,711.54
6	Developed Residential	> 3,000	531	3,437.25	1,815,722.00
Totals:			**2,753**		**$6,410,581.02**

(1) Final Map not levied due to the special tax requirement being less than the maximum special tax for developed property.

3.4 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase based on a 2% annual inflator.

3.5 Historical Special Tax Rates

Please refer to Appendix A for the historical maximum and applied special tax rates.

4. FINANCIAL STATUS

4.1 Fund Balances

Fund	6/30/2022 Balance [1]
Improvement Fund	$0.00
Special Tax Fund	12,135,793.56
Reserve Fund	6,447,000.00

(1) Unaudited fund balances.

4.2 Special Tax Fund

Description	Amount
Special Tax Fund Balance 6/30/2022	**$12,135,793.56**
9/1/2022 Debt Service	(4,071,062.22)
9/1/2022 Bond Call	(45,000.00)
Estimated Administrative Expenses [1]	(65,000.00)
Estimated Special Tax Fund Balance 12/2022 [2]	**$7,954,731.34**

(1) Represents six months' worth of estimated administrative expenses.
(2) Includes Pay-As-You-Go Facilities Funding accumulation for ongoing projects.

4.3 Reserve Fund

Description	Amount
Reserve Fund Balance 6/30/2022	**$6,447,000.00**
Reserve Requirement [1]	6,447,000.00
Estimated Reserve Fund Surplus/Deficit	**$0.00**

(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.

4.4 Value to Debt Ratio

Description	Amount
Assessed Value [1]	**$1,150,821,034**
Principal of Bonds Outstanding [2]	$54,440,000
Assessed Value to Debt Ratio	**21.14:1**

(1) The assessed value of levied parcels within the District, as of January 1, 2022.
(2) Principal amount of the Series 2018 Bonds outstanding, as of September 2, 2022 which includes principal billed on the Fiscal Year 2022/23 tax roll.

4.6 Delinquency Summary

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

FY 2021/22 Amount Levied	FY 2021/22 Delinquent Amount	FY 2021/22 Delinquency Rate
$6,299,971.98	$21,090.42	0.33%

APPENDIX A: HISTORICAL SPECIAL TAX RATES

The following page contains a five-year historical summary of the special tax rates for the District.

Appendix A

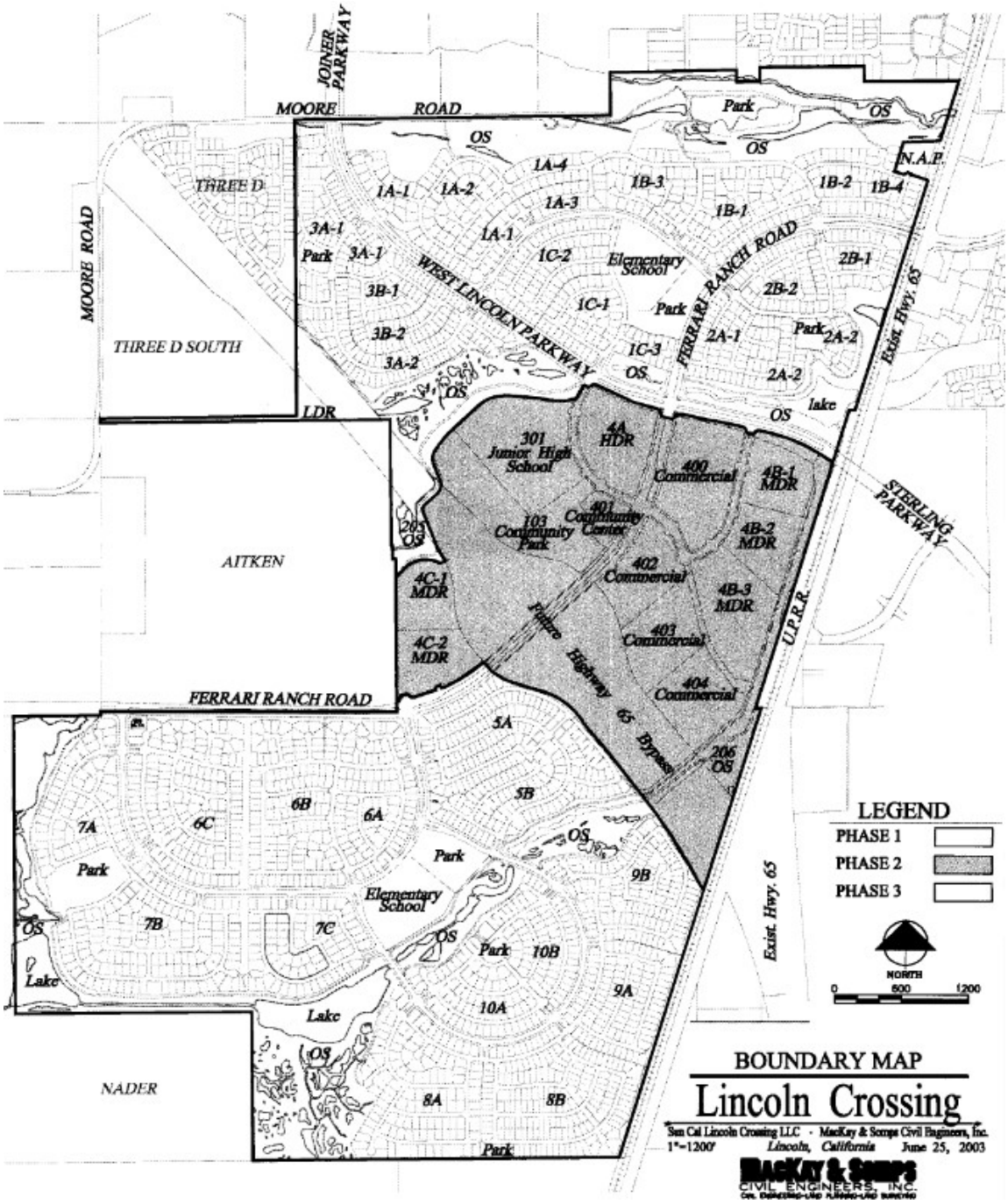
5-Year Historical Special Tax Rates

Land Use Class	Development Status	Building Floor Area (SF)	FY 2018/19			FY 2019/20			FY 2020/21			FY 2021/22			FY 2022/23		
			Max Rate[1]	Applied Rate [2]	% of Max	Max Rate[1]	Applied Rate [2]	% of Max	Max Rate[1]	Applied Rate [2]	% of Max	Max Rate[1]	Applied Rate [2]	% of Max	Max Rate[1]	Applied Rate [2]	% of Max
1	Developed Residential	< 1,400	$1,359.32	$1,081.20	79.5%	$1,386.51	$1,100.06	79.3%	$1,414.24	$1,115.69	78.9%	$1,442.52	$1,116.94	77.4%	$1,471.37	$1,105.59	75.1%
2	Developed Residential	1,400 - 1,800	1,816.91	1,445.17	79.5%	1,853.25	1,470.37	79.3%	1,890.31	1,491.27	78.9%	1,928.12	1,492.94	77.4%	1,966.68	1,477.76	75.1%
3	Developed Residential	1,801 - 2,200	2,341.80	1,862.66	79.5%	2,388.64	1,895.15	79.3%	2,436.41	1,922.08	78.9%	2,485.14	1,924.24	77.4%	2,534.84	1,904.68	75.1%
4	Developed Residential	2,201 - 2,600	2,637.89	2,098.17	79.5%	2,690.65	2,134.76	79.3%	2,744.46	2,165.10	78.9%	2,799.35	2,167.54	77.4%	2,855.33	2,145.49	75.1%
5	Developed Residential	2,601 - 3,000	3,431.95	2,729.76	79.5%	3,500.59	2,777.37	79.3%	3,570.60	2,816.85	78.9%	3,642.02	2,820.02	77.4%	3,714.86	2,791.35	75.1%
6	Developed Residential	> 3,000	4,226.02	3,361.37	79.5%	4,310.54	3,419.98	79.3%	4,396.75	3,468.60	78.9%	4,484.68	3,472.49	77.4%	4,574.38	3,437.19	75.1%
7	Non-Residential	All	0.46818	0.37239	79.5%	0.47754	0.37888	79.3%	0.48709	0.38427	78.9%	0.49684	0.38470	77.4%	0.50677	0.38079	75.1%

(1) Max Rate increases by 2% annually per the Rate and Method of Apportionment.

(2) Applied Rate is equal to the Special Tax Requirement (budget) divided by the Maximum Special Tax Levy times the Max Rate.

APPENDIX B: DISTRICT OVERVIEW MAP



APPENDIX C: RATE AND METHOD OF APPORTIONMENT

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

APPENDIX B

AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES IN AND FOR THE CITY OF LINCOLN COMMUNITY FACILITIES DISTRICT NO. 2003-1 (LINCOLN CROSSINGS PROJECT)

A special tax shall be levied annually on each Parcel of land within the City of Lincoln Community Facilities District No. 2003-1 (Lincoln Crossings Project) (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 District, 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 District. 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 District, including by means of direct billing of the affected property owners.

1. DEFINITIONS

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: 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 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 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, 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.

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, issued by the District.

Bond Year means the bond year as defined in the Indenture of Trust.

Builder means a developer, merchant builder, or builder that converts a Parcel to Developed Parcel 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 Parcel.

CFD Administrator means the City Finance & Administrative Services Director 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 Parcel 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. 2003-1 (Lincoln Crossings Project).

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.

Indenture of Trust means the 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.

Large Lot Parcel means a Parcel created by a Large Lot Parcel Map that does not designate final Parcels and is not classified as a Developed Parcel or Final Map Lot.

Large Lot Parcel Map means a recorded Parcel map or maps for each of Phase 1, Phase II and Phase III of the property which subdivides each phase into legal Parcels for sale to merchant builders, which subdivided legal Parcels shall then be further subdivided, into legal lots, pursuant to one or more Final Maps. Each Large Lot Parcel Map shall delineate large lots and when recorded shall designate all of the public rights of way for arterial roadways, collector roadways, adjacent roadways and utility easements.

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 Parcel, Final Map Lot, Large Lot Parcel, and Undeveloped Parcel, as set forth in Section 2, herein.

Non-Residential Property means all Developed Parcels 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 District shown on an official map of the Assessor of the County.

Phase 1 means Parcel number 008-240-021-000, 008-240-054-000, 021-273-053-000, 021-273-096-000, 021-321-025-000, 021-321-032-000, 021-330-011-000, 021-330-013-000, and 021-330-022-000.

Phase 2 means Parcel number 021-273-097-000, 021-280-095-000, 021-280-096-000, 021-330-023-000, 021-340-015-000, and 021-340-016-000.

Phase 3 means Parcel number 021-280-097-000, 021-280-099-000, and 021-340-017-000.

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

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, 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.

Taxable Property is all real property within the boundaries of the District, 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; Nonresidential Property in Phase 2; 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 Parcel, 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 607.5 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.

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

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

2. MAXIMUM SPECIAL TAX RATES

A. DEVELOPED PARCELS: The Maximum Special Tax that may be levied in any Fiscal Year on any Developed Parcel is shown in Table 1. Such amount shall increase each Fiscal Year by two percent (2.0%), commencing July 1, 2004. The special tax on any Developed Parcel within the District shall not be levied after the earlier of (i) 30 years following the Fiscal Year in which the building permit for such Parcel is issued, or (ii) Fiscal Year 2052-53.

TABLE 1
Developed Parcel Maximum Special Tax

Category	Developed	Building Floor Area (Square Footage)	Maximum Special Tax
1	Residential	Less than 1,400	$1,010 per dwelling unit
2	Residential	1,400 - 1,800	$1,350 per dwelling unit
3	Residential	1,801 - 2,200	$1,740 per dwelling unit
4	Residential	2,201 – 2,600	$1,960 per dwelling unit
5	Residential	2,601 – 3,000	$2,550 per dwelling unit
6	Residential	Greater than 3,000	$3,140 per dwelling unit
7	Non-Residential	All	$0.35 per square foot of Building Floor Area

B. FINAL MAP LOTS: The Maximum Special Tax that may be levied in any Fiscal Year on any Final Map Lot is $12,000 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, 2004. The special tax on any Final Map Lot Parcel within the District shall not be levied after Fiscal Year 2052-53.

C. LARGE LOT PARCELS: The Maximum Special Tax that may be levied in any Fiscal Year on any Large Lot Parcel is $12,000 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, 2004. The special tax on any Large Lot Parcel within the District shall not be levied after Fiscal Year 2052-53.

D. UNDEVELOPED PARCELS: The Maximum Special Tax that may be levied in any Fiscal Year on any Undeveloped Parcel is $8,000 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, 2004. The special tax on any Undeveloped Parcel within the District shall not be levied after Fiscal Year 2052-53.

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 District whether it is Taxable Property, and, if so, whether such Parcel is a Developed Parcel, Final Map Lot, Large Lot Parcel, or Undeveloped Parcel. Each Developed Parcel 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:

Step 1: Levy special taxes on Developed Parcels as needed to satisfy the Special Tax Liability, pro rata up to 100% of the Developed Parcel 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 Phase 1 Large Lot Parcels on a pro rata basis at up to 100% of the Large Lot Parcel Maximum Special Tax as needed.

Step 4: If additional funds are needed after the third step has been calculated to satisfy the Special Tax Liability, in addition to the levy of all prior steps, levy special taxes on all Phase 2 Large Lot Parcels on a pro rata basis at up to 100% of the Large Lot Parcel Maximum Special Tax as needed.

Step 5: If additional funds are needed after the fourth step has been calculated to satisfy the Special Tax Liability, in addition to the levy of all prior steps, levy special taxes on all Phase 3 Large Lot Parcels on a pro rata basis at up to 100% of the Large Lot Parcel Maximum Special Tax as needed.

Step 6: If additional funds are needed after the fifth step has been calculated to satisfy the Special Tax Liability, in addition to the levy of all prior steps, levy special taxes on all Phase 1 Undeveloped Parcels on a pro rata basis at up to 100% of the Undeveloped Parcel Maximum Special Tax as needed.

Step 7: If additional funds are needed after the sixth step has been calculated to satisfy the Special Tax Liability, in addition to the levy of all prior steps, levy special taxes on Phase 2 Undeveloped Parcels on a pro rata basis at up to 100% of the Undeveloped Parcel Maximum Special Tax as needed.

Step 8: If additional funds are needed after the seventh step has been calculated to satisfy the Special Tax Liability, in addition to the levy of all prior steps, levy special taxes on Phase 3 Undeveloped Parcels on a pro rata basis at up to 100% of the Undeveloped Parcel 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 District 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.

4. PREPAYMENTS OF SPECIAL TAXES

The special taxes for any Developed Parcel 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 PARCEL:

1. The prepayment amount is computed by dividing the most current levied special tax amount for such Developed Parcel by the most current total levied special tax amount for

all Parcels within the District, 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 District. 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 PARCEL:

1. The partial prepayment amount is computed by dividing the most current levied special tax amount for such Developed Parcel by the most current total levied special tax amount for all Parcels within the District, 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 (3) 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 District. 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 (5).

C. MANDATORY PARTIAL PREPAYMENT:

Prior to the close of escrow for the first transfer of title of any Developed Parcel 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 D: DELINQUENCY SUMMARY

The following pages show the Current Delinquency Summary Report.

City of Lincoln

Delinquency Summary Report

As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2003-1 - CFD No. 2003-1 (Lincoln Crossing), Series 2007									
	08/01/2016 Billing:								
	12/10/2016	$3,620,700.38	$3,618,669.42	$2,030.96	0.06%	2,900	2,599	1	0.03%
	04/10/2017	$3,620,700.38	$3,618,669.42	$2,030.96	0.06%	2,900	2,599	1	0.03%
	Subtotal:	**$7,241,400.76**	**$7,237,338.84**	**$4,061.92**	**0.06%**	**5,800**	**5,198**	**2**	**0.03%**
	08/01/2017 Billing:								
	12/10/2017	$3,688,449.92	$3,683,548.08	$4,901.84	0.13%	2,897	2,594	3	0.10%
	04/10/2018	$3,688,449.92	$3,681,476.50	$6,973.42	0.19%	2,897	2,593	4	0.14%
	Subtotal:	**$7,376,899.84**	**$7,365,024.58**	**$11,875.26**	**0.16%**	**5,794**	**5,187**	**7**	**0.12%**
	08/01/2018 Billing:								
	12/10/2018	$2,987,549.66	$2,987,549.66	$0.00	0.00%	2,894	2,593	0	0.00%
	04/10/2019	$2,987,549.66	$2,987,549.66	$0.00	0.00%	2,894	2,593	0	0.00%
	Subtotal:	**$5,975,099.32**	**$5,975,099.32**	**$0.00**	**0.00%**	**5,788**	**5,186**	**0**	**0.00%**
	08/01/2019 Billing:								
	12/10/2019	$3,037,757.06	$3,033,286.33	$4,470.73	0.15%	2,593	2,588	4	0.15%
	04/10/2020	$3,037,757.06	$3,033,286.33	$4,470.73	0.15%	2,593	2,588	4	0.15%
	Subtotal:	**$6,075,514.12**	**$6,066,572.66**	**$8,941.46**	**0.15%**	**5,186**	**5,176**	**8**	**0.15%**
	08/01/2020 Billing:								
	12/10/2020	$3,091,351.57	$3,086,071.71	$5,279.86	0.17%	2,793	2,596	5	0.18%
	04/10/2021	$3,091,351.57	$3,086,071.71	$5,279.86	0.17%	2,793	2,596	5	0.18%
	Subtotal:	**$6,182,703.14**	**$6,172,143.42**	**$10,559.72**	**0.17%**	**5,586**	**5,192**	**10**	**0.18%**
	08/01/2021 Billing:								
	12/10/2021	$3,149,985.99	$3,141,348.54	$8,637.45	0.27%	2,790	2,652	8	0.29%
	04/10/2022	$3,149,985.99	$3,137,533.02	$12,452.97	0.40%	2,790	2,648	12	0.43%
	Subtotal:	**$6,299,971.98**	**$6,278,881.56**	**$21,090.42**	**0.33%**	**5,580**	**5,300**	**20**	**0.36%**
CFD 2003-1	**Total:**	**$39,151,589.16**	**$39,095,060.38**	**$56,528.78**	**0.14%**	**33,734**	**31,239**	**47**	**0.14%**
Agency Grand Total:		**$39,151,589.16**	**$39,095,060.38**	**$56,528.78**	**0.14%**	**33,734**	**31,239**	**47**	**0.14%**

Copyright © 2012 by NBS

APPENDIX E: CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

City of Lincoln

CFD No. 2003-1 (Lincoln Crossing), Series 2018

Current Debt Service Schedule

Bonds Dated: 08/30/2018

Bonds Issued: $64,470,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2019		2.0000%	$64,470,000.00	$0.00	$1,455,731.20	$1,455,731.20	$0.00	0.0000%	Paid
09/01/2019		2.0000	64,470,000.00	2,210,000.00	1,447,688.49	3,657,688.49	5,113,419.69	0.0000	Paid
03/01/2020		3.0000	62,260,000.00	.00	1,425,588.49	1,425,588.49	.00	0.0000	Paid
03/01/2020		0.0000	62,260,000.00	40,000.00	.00	40,000.00	.00	0.0000	Bond Call
09/01/2020		3.0000	62,220,000.00	2,365,000.00	1,424,629.74	3,789,629.74	5,255,218.23	0.0000	Paid
03/01/2021		4.0000	59,855,000.00	.00	1,389,154.74	1,389,154.74	.00	0.0000	Paid
03/01/2021		0.0000	59,855,000.00	55,000.00	.00	55,000.00	.00	0.0000	Bond Call
09/01/2021		4.0000	59,800,000.00	2,535,000.00	1,387,845.98	3,922,845.98	.00	0.0000	Paid
09/01/2021		0.0000	57,265,000.00	45,000.00	.00	45,000.00	5,412,000.72	0.0000	Bond Call
03/01/2022		4.0000	57,220,000.00	.00	1,336,062.22	1,336,062.22	.00	0.0000	Paid
09/01/2022		4.0000	57,220,000.00	2,735,000.00	1,336,062.22	4,071,062.22	.00	0.0000	Paid
09/01/2022		0.0000	54,485,000.00	45,000.00	.00	45,000.00	5,452,124.44	0.0000	Bond Call
03/01/2023		4.0000	54,440,000.00	.00	1,280,278.47	1,280,278.47	.00	0.0000	Unpaid
09/01/2023		4.0000	54,440,000.00	2,945,000.00	1,280,278.47	4,225,278.47	5,505,556.94	0.0000	Unpaid
03/01/2024		4.0000	51,495,000.00	.00	1,221,378.47	1,221,378.47	.00	0.0000	Unpaid
09/01/2024		4.0000	51,495,000.00	3,170,000.00	1,221,378.47	4,391,378.47	5,612,756.94	0.0000	Unpaid
03/01/2025		5.0000	48,325,000.00	.00	1,157,978.47	1,157,978.47	.00	0.0000	Unpaid
09/01/2025		5.0000	48,325,000.00	3,400,000.00	1,157,978.47	4,557,978.47	5,715,956.94	0.0000	Unpaid
03/01/2026		5.0000	44,925,000.00	.00	1,072,978.47	1,072,978.47	.00	0.0000	Unpaid
09/01/2026		5.0001	44,925,000.00	3,660,000.00	1,072,978.47	4,732,978.47	5,805,956.94	0.0000	Unpaid
03/01/2027		5.0000	41,265,000.00	.00	981,476.64	981,476.64	.00	0.0000	Unpaid
09/01/2027		5.0000	41,265,000.00	3,955,000.00	981,476.64	4,936,476.64	5,917,953.28	0.0000	Unpaid
03/01/2028		5.0000	37,310,000.00	.00	882,601.64	882,601.64	.00	0.0000	Unpaid
09/01/2028		5.0000	37,310,000.00	4,270,000.00	882,601.64	5,152,601.64	6,035,203.28	0.0000	Unpaid
03/01/2029		5.0000	33,040,000.00	.00	775,851.64	775,851.64	.00	0.0000	Unpaid
09/01/2029		5.0000	33,040,000.00	4,600,000.00	775,851.64	5,375,851.64	6,151,703.28	0.0000	Unpaid
03/01/2030		4.7986	28,440,000.00	.00	660,851.64	660,851.64	.00	0.0000	Unpaid
09/01/2030		4.7986	28,440,000.00	4,945,000.00	660,851.64	5,605,851.64	6,266,703.28	0.0000	Unpaid
03/01/2031		5.0000	23,495,000.00	.00	542,206.25	542,206.25	.00	0.0000	Unpaid
09/01/2031		5.0000	23,495,000.00	5,305,000.00	542,206.25	5,847,206.25	6,389,412.50	0.0000	Unpaid
03/01/2032		5.0000	18,190,000.00	.00	409,581.25	409,581.25	.00	0.0000	Unpaid
09/01/2032		5.0000	18,190,000.00	5,700,000.00	409,581.25	6,109,581.25	6,519,162.50	0.0000	Unpaid
03/01/2033		4.2347	12,490,000.00	.00	267,081.25	267,081.25	.00	0.0000	Unpaid
09/01/2033		4.2347	12,490,000.00	6,105,000.00	267,081.25	6,372,081.25	6,639,162.50	0.0000	Unpaid
03/01/2034		4.3169	6,385,000.00	.00	137,817.03	137,817.03	.00	0.0000	Unpaid
09/01/2034		4.3169	6,385,000.00	6,385,000.00	137,817.03	6,522,817.03	6,660,634.06	0.0000	Unpaid
Grand Total:				**$64,470,000.00**	**$29,982,925.52**	**$94,452,925.52**	**$94,452,925.52**		

Copyright © 2012 by NBS

APPENDIX F: FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2022/23

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

City of Lincoln

Community Facilities District 2003-1 (Lincoln Crossing)

Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-020-001-000	4	$2,855.33	0.00	$2,145.52
327-020-002-000	6	4,574.38	0.00	3,437.24
327-020-003-000	6	1,143.59	0.75	859.30
327-020-004-000	6	4,574.38	0.00	3,437.24
327-020-005-000	6	4,574.38	0.00	3,437.24
327-020-006-000	6	4,574.38	0.00	3,437.24
327-020-007-000	6	4,574.38	0.00	3,437.24
327-020-008-000	6	4,574.38	0.00	3,437.24
327-020-009-000	6	4,574.38	0.00	3,437.24
327-020-010-000	6	4,574.38	0.00	3,437.24
327-020-011-000	6	4,574.38	0.00	3,437.24
327-020-012-000	6	4,574.38	0.00	3,437.24
327-020-013-000	6	4,574.38	0.00	3,437.24
327-020-014-000	4	2,855.33	0.00	2,145.52
327-020-015-000	6	4,574.38	0.00	3,437.24
327-020-016-000	6	4,574.38	0.00	3,437.24
327-020-017-000	5	3,714.86	0.00	2,791.38
327-020-018-000	4	2,855.33	0.00	2,145.52
327-020-019-000	4	2,855.33	0.00	2,145.52
327-020-020-000	6	4,574.38	0.00	3,437.24
327-020-021-000	6	4,574.38	0.00	3,437.24
327-020-022-000	6	4,574.38	0.00	3,437.24
327-020-023-000	6	4,574.38	0.00	3,437.24
327-020-024-000	6	4,574.38	0.00	3,437.24
327-020-025-000	6	4,574.38	0.00	3,437.24
327-020-026-000	6	4,574.38	0.00	3,437.24
327-020-027-000	6	4,574.38	0.00	3,437.24
327-020-028-000	6	4,574.38	0.00	3,437.24
327-020-029-000	5	3,714.86	0.00	2,791.38
327-020-030-000	6	4,574.38	0.00	3,437.24
327-020-031-000	4	2,855.33	0.00	2,145.52
327-020-032-000	6	4,574.38	0.00	3,437.24
327-020-033-000	6	4,574.38	0.00	3,437.24
327-020-034-000	6	4,574.38	0.00	3,437.24
327-020-035-000	6	4,574.38	0.00	3,437.24
327-020-036-000	6	4,574.38	0.00	3,437.24
327-020-037-000	4	2,855.33	0.00	2,145.52
327-020-038-000	5	3,714.86	0.00	2,791.38
327-020-039-000	6	4,574.38	0.00	3,437.24
327-020-040-000	6	4,574.38	0.00	3,437.24
327-030-001-000	6	4,574.38	0.00	3,437.24
327-030-002-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-030-003-000	6	4,574.38	0.00	3,437.24
327-030-004-000	6	4,574.38	0.00	3,437.24
327-030-005-000	6	4,574.38	0.00	3,437.24
327-030-006-000	6	4,574.38	0.00	3,437.24
327-030-007-000	4	2,855.33	0.00	2,145.52
327-030-008-000	6	4,574.38	0.00	3,437.24
327-030-009-000	6	4,574.38	0.00	3,437.24
327-030-010-000	6	4,574.38	0.00	3,437.24
327-030-011-000	6	4,574.38	0.00	3,437.24
327-030-012-000	6	4,574.38	0.00	3,437.24
327-030-013-000	6	4,574.38	0.00	3,437.24
327-030-014-000	4	2,855.33	0.00	2,145.52
327-030-015-000	5	3,714.86	0.00	2,791.38
327-030-016-000	6	4,574.38	0.00	3,437.24
327-030-017-000	6	4,574.38	0.00	3,437.24
327-030-018-000	6	4,574.38	0.00	3,437.24
327-030-019-000	6	4,574.38	0.00	3,437.24
327-030-020-000	6	4,574.38	0.00	3,437.24
327-030-021-000	6	4,574.38	0.00	3,437.24
327-030-022-000	5	3,714.86	0.00	2,791.38
327-030-023-000	4	2,855.33	0.00	2,145.52
327-030-024-000	6	4,574.38	0.00	3,437.24
327-030-025-000	4	2,855.33	0.00	2,145.52
327-030-026-000	4	2,855.33	0.00	2,145.52
327-030-027-000	6	4,574.38	0.00	3,437.24
327-030-028-000	6	4,574.38	0.00	3,437.24
327-030-029-000	5	3,714.86	0.00	2,791.38
327-030-030-000	5	3,714.86	0.00	2,791.38
327-030-031-000	6	4,574.38	0.00	3,437.24
327-030-032-000	6	4,574.38	0.00	3,437.24
327-030-033-000	6	4,574.38	0.00	3,437.24
327-030-034-000	5	3,714.86	0.00	2,791.38
327-030-035-000	4	2,855.33	0.00	2,145.52
327-030-036-000	4	2,855.33	0.00	2,145.52
327-030-037-000	6	4,574.38	0.00	3,437.24
327-030-038-000	5	3,714.86	0.00	2,791.38
327-030-039-000	4	2,855.33	0.00	2,145.52
327-030-040-000	6	4,574.38	0.00	3,437.24
327-030-041-000	6	4,574.38	0.00	3,437.24
327-030-042-000	6	4,574.38	0.00	3,437.24
327-030-043-000	4	2,855.33	0.00	2,145.52
327-030-044-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-030-045-000	6	4,574.38	0.00	3,437.24
327-030-046-000	6	4,574.38	0.00	3,437.24
327-030-047-000	4	2,855.33	0.00	2,145.52
327-030-048-000	5	3,714.86	0.00	2,791.38
327-030-049-000	6	4,574.38	0.00	3,437.24
327-030-050-000	6	4,574.38	0.00	3,437.24
327-030-051-000	4	2,855.33	0.00	2,145.52
327-030-052-000	5	3,714.86	0.00	2,791.38
327-030-053-000	5	3,714.86	0.00	2,791.38
327-030-054-000	6	4,574.38	0.00	3,437.24
327-030-055-000	4	2,855.33	0.00	2,145.52
327-030-056-000	6	4,574.38	0.00	3,437.24
327-030-057-000	5	3,714.86	0.00	2,791.38
327-030-058-000	6	4,574.38	0.00	3,437.24
327-030-059-000	6	4,574.38	0.00	3,437.24
327-040-001-000	6	4,574.38	0.00	3,437.24
327-040-002-000	4	2,855.33	0.00	2,145.52
327-040-003-000	6	4,574.38	0.00	3,437.24
327-040-004-000	6	4,574.38	0.00	3,437.24
327-040-005-000	6	4,574.38	0.00	3,437.24
327-040-006-000	6	4,574.38	0.00	3,437.24
327-040-007-000	6	2,287.19	0.50	1,718.62
327-040-008-000	4	2,855.33	0.00	2,145.52
327-040-009-000	6	4,574.38	0.00	3,437.24
327-040-010-000	6	4,574.38	0.00	3,437.24
327-040-011-000	6	4,574.38	0.00	3,437.24
327-040-012-000	6	4,574.38	0.00	3,437.24
327-040-013-000	4	2,855.33	0.00	2,145.52
327-040-014-000	6	4,574.38	0.00	3,437.24
327-040-015-000	5	3,714.86	0.00	2,791.38
327-040-016-000	4	2,855.33	0.00	2,145.52
327-040-017-000	6	4,574.38	0.00	3,437.24
327-040-018-000	6	4,574.38	0.00	3,437.24
327-040-019-000	6	4,574.38	0.00	3,437.24
327-040-020-000	5	3,714.86	0.00	2,791.38
327-040-021-000	6	4,574.38	0.00	3,437.24
327-040-022-000	6	4,574.38	0.00	3,437.24
327-040-023-000	6	4,574.38	0.00	3,437.24
327-040-024-000	6	4,574.38	0.00	3,437.24
327-040-025-000	6	4,574.38	0.00	3,437.24
327-040-026-000	5	3,714.86	0.00	2,791.38
327-040-027-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-040-028-000	6	4,574.38	0.00	3,437.24
327-040-029-000	6	4,574.38	0.00	3,437.24
327-040-030-000	4	2,855.33	0.00	2,145.52
327-040-031-000	5	3,714.86	0.00	2,791.38
327-040-032-000	4	2,855.33	0.00	2,145.52
327-040-033-000	4	2,855.33	0.00	2,145.52
327-040-034-000	6	4,574.38	0.00	3,437.24
327-040-035-000	6	4,574.38	0.00	3,437.24
327-040-036-000	6	4,574.38	0.00	3,437.24
327-040-037-000	6	4,574.38	0.00	3,437.24
327-040-038-000	4	2,855.33	0.00	2,145.52
327-040-039-000	6	4,574.38	0.00	3,437.24
327-050-001-000	6	4,574.38	0.00	3,437.24
327-050-002-000	5	3,714.86	0.00	2,791.38
327-050-003-000	3	2,534.84	0.00	1,904.70
327-050-004-000	5	3,714.86	0.00	2,791.38
327-050-005-000	6	4,574.38	0.00	3,437.24
327-050-006-000	3	2,534.84	0.00	1,904.70
327-050-008-000	4	2,855.33	0.00	2,145.52
327-050-009-000	6	4,574.38	0.00	3,437.24
327-050-010-000	4	2,855.33	0.00	2,145.52
327-050-011-000	3	2,534.84	0.00	1,904.70
327-060-001-000	4	2,855.33	0.00	2,145.52
327-060-002-000	5	3,714.86	0.00	2,791.38
327-060-003-000	6	4,574.38	0.00	3,437.24
327-060-005-000	4	2,855.33	0.00	2,145.52
327-060-006-000	4	2,855.33	0.00	2,145.52
327-060-007-000	6	4,574.38	0.00	3,437.24
327-060-008-000	4	2,855.33	0.00	2,145.52
327-060-009-000	3	2,534.84	0.00	1,904.70
327-060-010-000	4	2,855.33	0.00	2,145.52
327-060-011-000	4	2,855.33	0.00	2,145.52
327-060-012-000	5	3,714.86	0.00	2,791.38
327-060-013-000	4	2,855.33	0.00	2,145.52
327-060-014-000	6	4,574.38	0.00	3,437.24
327-060-015-000	4	2,855.33	0.00	2,145.52
327-060-016-000	5	3,714.86	0.00	2,791.38
327-060-017-000	4	2,855.33	0.00	2,145.52
327-060-018-000	3	2,534.84	0.00	1,904.70
327-060-019-000	4	2,855.33	0.00	2,145.52
327-060-020-000	4	2,855.33	0.00	2,145.52
327-060-021-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-060-022-000	3	2,534.84	0.00	1,904.70
327-060-023-000	4	2,855.33	0.00	2,145.52
327-060-024-000	4	2,855.33	0.00	2,145.52
327-060-025-000	6	4,574.38	0.00	3,437.24
327-060-026-000	5	3,714.86	0.00	2,791.38
327-060-027-000	4	2,855.33	0.00	2,145.52
327-070-001-000	4	2,855.33	0.00	2,145.52
327-070-002-000	3	2,534.84	0.00	1,904.70
327-070-003-000	4	2,855.33	0.00	2,145.52
327-070-004-000	6	4,574.38	0.00	3,437.24
327-070-005-000	4	2,855.33	0.00	2,145.52
327-070-006-000	3	2,534.84	0.00	1,904.70
327-070-007-000	4	2,855.33	0.00	2,145.52
327-070-008-000	6	4,574.38	0.00	3,437.24
327-070-009-000	5	3,714.86	0.00	2,791.38
327-070-010-000	4	2,855.33	0.00	2,145.52
327-070-011-000	6	4,574.38	0.00	3,437.24
327-070-012-000	4	2,855.33	0.00	2,145.52
327-070-013-000	3	2,534.84	0.00	1,904.70
327-070-014-000	5	3,714.86	0.00	2,791.38
327-070-015-000	6	4,574.38	0.00	3,437.24
327-070-016-000	3	2,534.84	0.00	1,904.70
327-070-017-000	5	3,714.86	0.00	2,791.38
327-070-018-000	6	4,574.38	0.00	3,437.24
327-070-019-000	3	2,534.84	0.00	1,904.70
327-070-020-000	4	2,855.33	0.00	2,145.52
327-080-001-000	5	3,714.86	0.00	2,791.38
327-080-002-000	5	3,714.86	0.00	2,791.38
327-080-003-000	5	3,714.86	0.00	2,791.38
327-080-004-000	6	4,574.38	0.00	3,437.24
327-080-005-000	5	3,714.86	0.00	2,791.38
327-080-006-000	5	3,714.86	0.00	2,791.38
327-080-007-000	6	4,574.38	0.00	3,437.24
327-080-008-000	5	3,714.86	0.00	2,791.38
327-080-009-000	6	4,574.38	0.00	3,437.24
327-080-010-000	5	3,714.86	0.00	2,791.38
327-080-011-000	5	3,714.86	0.00	2,791.38
327-080-012-000	5	3,714.86	0.00	2,791.38
327-080-013-000	5	3,714.86	0.00	2,791.38
327-080-014-000	5	3,714.86	0.00	2,791.38
327-080-015-000	6	4,574.38	0.00	3,437.24
327-080-016-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-080-017-000	5	3,714.86	0.00	2,791.38
327-080-018-000	5	3,714.86	0.00	2,791.38
327-080-019-000	6	4,574.38	0.00	3,437.24
327-080-020-000	5	3,714.86	0.00	2,791.38
327-080-021-000	5	3,714.86	0.00	2,791.38
327-080-022-000	6	4,574.38	0.00	3,437.24
327-080-023-000	5	3,714.86	0.00	2,791.38
327-080-024-000	5	3,714.86	0.00	2,791.38
327-080-025-000	6	4,574.38	0.00	3,437.24
327-080-026-000	5	3,714.86	0.00	2,791.38
327-080-027-000	5	3,714.86	0.00	2,791.38
327-080-028-000	6	4,574.38	0.00	3,437.24
327-080-029-000	5	3,714.86	0.00	2,791.38
327-090-001-000	5	3,714.86	0.00	2,791.38
327-090-002-000	5	3,714.86	0.00	2,791.38
327-090-003-000	6	4,574.38	0.00	3,437.24
327-090-004-000	5	3,714.86	0.00	2,791.38
327-090-005-000	5	3,714.86	0.00	2,791.38
327-090-006-000	5	3,714.86	0.00	2,791.38
327-090-007-000	6	4,574.38	0.00	3,437.24
327-090-008-000	6	4,574.38	0.00	3,437.24
327-090-009-000	5	3,714.86	0.00	2,791.38
327-090-010-000	5	3,714.86	0.00	2,791.38
327-090-011-000	6	4,574.38	0.00	3,437.24
327-090-012-000	5	3,714.86	0.00	2,791.38
327-090-013-000	6	4,574.38	0.00	3,437.24
327-090-014-000	5	3,714.86	0.00	2,791.38
327-090-015-000	5	3,714.86	0.00	2,791.38
327-090-016-000	5	3,714.86	0.00	2,791.38
327-090-017-000	5	3,714.86	0.00	2,791.38
327-090-018-000	6	4,574.38	0.00	3,437.24
327-090-019-000	5	3,714.86	0.00	2,791.38
327-090-020-000	5	3,714.86	0.00	2,791.38
327-090-021-000	5	3,714.86	0.00	2,791.38
327-090-022-000	6	4,574.38	0.00	3,437.24
327-090-023-000	5	3,714.86	0.00	2,791.38
327-090-024-000	6	4,574.38	0.00	3,437.24
327-090-025-000	5	3,714.86	0.00	2,791.38
327-090-026-000	5	3,714.86	0.00	2,791.38
327-090-027-000	5	3,714.86	0.00	2,791.38
327-090-028-000	6	4,574.38	0.00	3,437.24
327-090-029-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-090-030-000	5	3,714.86	0.00	2,791.38
327-090-031-000	5	3,714.86	0.00	2,791.38
327-090-032-000	6	4,574.38	0.00	3,437.24
327-090-033-000	5	3,714.86	0.00	2,791.38
327-100-001-000	5	3,714.86	0.00	2,791.38
327-100-002-000	6	4,574.38	0.00	3,437.24
327-100-003-000	5	3,714.86	0.00	2,791.38
327-100-004-000	6	4,574.38	0.00	3,437.24
327-100-005-000	5	3,714.86	0.00	2,791.38
327-100-008-000	6	4,574.38	0.00	3,437.24
327-100-009-000	5	3,714.86	0.00	2,791.38
327-100-010-000	5	3,714.86	0.00	2,791.38
327-100-011-000	6	4,574.38	0.00	3,437.24
327-100-012-000	5	3,714.86	0.00	2,791.38
327-100-013-000	5	3,714.86	0.00	2,791.38
327-100-014-000	6	4,574.38	0.00	3,437.24
327-100-015-000	5	3,714.86	0.00	2,791.38
327-100-016-000	5	3,714.86	0.00	2,791.38
327-100-017-000	6	4,574.38	0.00	3,437.24
327-100-018-000	5	3,714.86	0.00	2,791.38
327-100-019-000	6	4,574.38	0.00	3,437.24
327-100-020-000	5	3,714.86	0.00	2,791.38
327-100-021-000	5	3,714.86	0.00	2,791.38
327-100-022-000	5	3,714.86	0.00	2,791.38
327-100-023-000	5	3,714.86	0.00	2,791.38
327-100-024-000	6	4,574.38	0.00	3,437.24
327-100-025-000	5	3,714.86	0.00	2,791.38
327-100-026-000	5	3,714.86	0.00	2,791.38
327-100-027-000	6	4,574.38	0.00	3,437.24
327-100-028-000	5	3,714.86	0.00	2,791.38
327-100-029-000	5	3,714.86	0.00	2,791.38
327-100-030-000	5	3,714.86	0.00	2,791.38
327-100-031-000	5	3,714.86	0.00	2,791.38
327-100-032-000	6	4,574.38	0.00	3,437.24
327-100-033-000	5	3,714.86	0.00	2,791.38
327-100-034-000	5	3,714.86	0.00	2,791.38
327-100-035-000	6	4,574.38	0.00	3,437.24
327-100-036-000	5	3,714.86	0.00	2,791.38
327-100-037-000	5	3,714.86	0.00	2,791.38
327-100-038-000	6	4,574.38	0.00	3,437.24
327-100-039-000	5	3,714.86	0.00	2,791.38
327-100-040-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-100-041-000	6	4,574.38	0.00	3,437.24
327-100-042-000	5	3,714.86	0.00	2,791.38
327-100-044-000	5	3,714.86	0.00	2,791.38
327-100-045-000	5	3,714.86	0.00	2,791.38
327-100-046-000	6	4,574.38	0.00	3,437.24
327-110-002-000	4	2,855.33	0.00	2,145.52
327-110-003-000	3	2,534.84	0.00	1,904.70
327-110-004-000	6	4,574.38	0.00	3,437.24
327-110-005-000	6	4,574.38	0.00	3,437.24
327-110-006-000	4	2,855.33	0.00	2,145.52
327-110-007-000	5	3,714.86	0.00	2,791.38
327-110-008-000	6	4,574.38	0.00	3,437.24
327-110-009-000	4	2,855.33	0.00	2,145.52
327-110-010-000	3	2,534.84	0.00	1,904.70
327-110-011-000	6	4,574.38	0.00	3,437.24
327-110-012-000	6	4,574.38	0.00	3,437.24
327-110-013-000	4	2,855.33	0.00	2,145.52
327-110-014-000	3	2,534.84	0.00	1,904.70
327-110-015-000	6	4,574.38	0.00	3,437.24
327-110-016-000	3	2,534.84	0.00	1,904.70
327-110-017-000	5	3,714.86	0.00	2,791.38
327-110-018-000	6	4,574.38	0.00	3,437.24
327-110-019-000	4	2,855.33	0.00	2,145.52
327-110-020-000	6	4,574.38	0.00	3,437.24
327-110-021-000	6	4,574.38	0.00	3,437.24
327-110-022-000	4	2,855.33	0.00	2,145.52
327-110-023-000	4	2,855.33	0.00	2,145.52
327-110-024-000	6	4,574.38	0.00	3,437.24
327-110-025-000	3	2,534.84	0.00	1,904.70
327-110-026-000	5	3,714.86	0.00	2,791.38
327-110-027-000	6	4,574.38	0.00	3,437.24
327-110-028-000	3	2,534.84	0.00	1,904.70
327-110-029-000	4	2,855.33	0.00	2,145.52
327-110-032-000	5	3,714.86	0.00	2,791.38
327-110-033-000	4	2,855.33	0.00	2,145.52
327-110-034-000	3	2,534.84	0.00	1,904.70
327-110-035-000	6	4,574.38	0.00	3,437.24
327-110-039-000	3	2,534.84	0.00	1,904.70
327-120-001-000	3	2,534.84	0.00	1,904.70
327-120-002-000	4	2,855.33	0.00	2,145.52
327-120-003-000	6	4,574.38	0.00	3,437.24
327-120-004-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-120-005-000	6	4,574.38	0.00	3,437.24
327-120-006-000	3	2,534.84	0.00	1,904.70
327-120-007-000	6	4,574.38	0.00	3,437.24
327-120-008-000	5	3,714.86	0.00	2,791.38
327-120-009-000	4	2,855.33	0.00	2,145.52
327-120-010-000	4	2,855.33	0.00	2,145.52
327-120-011-000	3	2,534.84	0.00	1,904.70
327-120-012-000	6	4,574.38	0.00	3,437.24
327-120-013-000	4	2,855.33	0.00	2,145.52
327-120-014-000	6	4,574.38	0.00	3,437.24
327-120-015-000	5	3,714.86	0.00	2,791.38
327-120-016-000	4	2,855.33	0.00	2,145.52
327-120-017-000	4	2,855.33	0.00	2,145.52
327-120-018-000	3	2,534.84	0.00	1,904.70
327-120-019-000	5	3,714.86	0.00	2,791.38
327-120-020-000	6	4,574.38	0.00	3,437.24
327-120-021-000	3	2,534.84	0.00	1,904.70
327-120-022-000	4	2,855.33	0.00	2,145.52
327-120-023-000	6	4,574.38	0.00	3,437.24
327-120-024-000	4	2,855.33	0.00	2,145.52
327-120-026-000	6	4,574.38	0.00	3,437.24
327-120-027-000	3	2,534.84	0.00	1,904.70
327-120-028-000	5	3,714.86	0.00	2,791.38
327-120-029-000	3	2,534.84	0.00	1,904.70
327-120-030-000	6	4,574.38	0.00	3,437.24
327-120-031-000	4	2,855.33	0.00	2,145.52
327-120-032-000	5	3,714.86	0.00	2,791.38
327-120-033-000	3	2,534.84	0.00	1,904.70
327-120-034-000	6	4,574.38	0.00	3,437.24
327-120-035-000	3	2,534.84	0.00	1,904.70
327-120-036-000	4	2,855.33	0.00	2,145.52
327-120-038-000	3	2,534.84	0.00	1,904.70
327-120-039-000	6	4,574.38	0.00	3,437.24
327-120-040-000	3	2,534.84	0.00	1,904.70
327-120-041-000	4	2,855.33	0.00	2,145.52
327-120-042-000	4	2,855.33	0.00	2,145.52
327-120-043-000	5	3,714.86	0.00	2,791.38
327-120-044-000	3	2,534.84	0.00	1,904.70
327-120-045-000	4	2,855.33	0.00	2,145.52
327-120-046-000	4	2,855.33	0.00	2,145.52
327-130-001-000	4	2,855.33	0.00	2,145.52
327-130-002-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-130-003-000	6	4,574.38	0.00	3,437.24
327-130-004-000	6	3,430.78	0.25	2,577.92
327-130-005-000	4	2,855.33	0.00	2,145.52
327-130-006-000	5	3,714.86	0.00	2,791.38
327-130-007-000	4	2,855.33	0.00	2,145.52
327-130-008-000	3	2,534.84	0.00	1,904.70
327-130-009-000	6	4,574.38	0.00	3,437.24
327-130-010-000	4	2,855.33	0.00	2,145.52
327-130-013-000	3	2,534.84	0.00	1,904.70
327-130-014-000	4	2,855.33	0.00	2,145.52
327-130-015-000	6	4,574.38	0.00	3,437.24
327-130-016-000	3	2,534.84	0.00	1,904.70
327-130-018-000	6	4,574.38	0.00	3,437.24
327-130-020-000	4	2,855.33	0.00	2,145.52
327-130-021-000	6	4,574.38	0.00	3,437.24
327-130-022-000	3	2,534.84	0.00	1,904.70
327-130-023-000	5	3,714.86	0.00	2,791.38
327-130-024-000	4	2,855.33	0.00	2,145.52
327-130-025-000	6	4,574.38	0.00	3,437.24
327-130-028-000	3	2,534.84	0.00	1,904.70
327-130-029-000	6	4,574.38	0.00	3,437.24
327-130-030-000	4	2,855.33	0.00	2,145.52
327-130-031-000	3	2,534.84	0.00	1,904.70
327-130-032-000	3	2,534.84	0.00	1,904.70
327-130-033-000	6	4,574.38	0.00	3,437.24
327-130-034-000	6	4,574.38	0.00	3,437.24
327-130-035-000	6	4,574.38	0.00	3,437.24
327-130-036-000	3	2,534.84	0.00	1,904.70
327-140-001-000	5	3,714.86	0.00	2,791.38
327-140-002-000	4	2,855.33	0.00	2,145.52
327-140-003-000	5	3,714.86	0.00	2,791.38
327-140-004-000	2	1,966.68	0.00	1,477.78
327-140-005-000	5	3,714.86	0.00	2,791.38
327-140-006-000	4	2,855.33	0.00	2,145.52
327-140-007-000	2	1,966.68	0.00	1,477.78
327-140-022-000	3	2,534.84	0.00	1,904.70
327-140-023-000	2	1,966.68	0.00	1,477.78
327-140-024-000	5	3,714.86	0.00	2,791.38
327-140-025-000	4	2,855.33	0.00	2,145.52
327-140-027-000	3	2,534.84	0.00	1,904.70
327-140-029-000	4	2,855.33	0.00	2,145.52
327-150-006-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-150-020-000	5	3,714.86	0.00	2,791.38
327-150-021-000	3	2,534.84	0.00	1,904.70
327-150-023-000	4	2,855.33	0.00	2,145.52
327-150-024-000	3	2,534.84	0.00	1,904.70
327-150-026-000	3	2,534.84	0.00	1,904.70
327-150-027-000	5	3,714.86	0.00	2,791.38
327-150-028-000	4	2,855.33	0.00	2,145.52
327-150-029-000	5	3,714.86	0.00	2,791.38
327-150-036-000	5	3,714.86	0.00	2,791.38
327-150-037-000	4	2,855.33	0.00	2,145.52
327-150-041-000	4	2,855.33	0.00	2,145.52
327-160-003-000	3	2,534.84	0.00	1,904.70
327-160-004-000	2	1,966.68	0.00	1,477.78
327-160-005-000	5	3,714.86	0.00	2,791.38
327-160-006-000	4	2,855.33	0.00	2,145.52
327-160-007-000	3	2,534.84	0.00	1,904.70
327-160-008-000	2	1,966.68	0.00	1,477.78
327-160-009-000	3	2,534.84	0.00	1,904.70
327-160-010-000	3	2,534.84	0.00	1,904.70
327-160-011-000	5	3,714.86	0.00	2,791.38
327-160-012-000	4	2,855.33	0.00	2,145.52
327-160-013-000	2	1,966.68	0.00	1,477.78
327-160-014-000	4	2,855.33	0.00	2,145.52
327-160-015-000	2	1,966.68	0.00	1,477.78
327-160-016-000	5	3,714.86	0.00	2,791.38
327-160-018-000	3	2,534.84	0.00	1,904.70
327-160-020-000	4	2,855.33	0.00	2,145.52
327-160-021-000	3	2,534.84	0.00	1,904.70
327-160-022-000	2	1,966.68	0.00	1,477.78
327-160-023-000	5	3,714.86	0.00	2,791.38
327-160-024-000	4	2,855.33	0.00	2,145.52
327-160-025-000	2	1,966.68	0.00	1,477.78
327-160-026-000	3	2,534.84	0.00	1,904.70
327-160-027-000	5	3,714.86	0.00	2,791.38
327-160-028-000	2	1,966.68	0.00	1,477.78
327-160-030-000	3	2,534.84	0.00	1,904.70
327-160-032-000	4	2,855.33	0.00	2,145.52
327-160-033-000	3	2,534.84	0.00	1,904.70
327-160-034-000	2	1,966.68	0.00	1,477.78
327-160-035-000	3	2,534.84	0.00	1,904.70
327-160-036-000	2	1,966.68	0.00	1,477.78
327-160-037-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-160-038-000	2	1,966.68	0.00	1,477.78
327-160-039-000	4	2,855.33	0.00	2,145.52
327-160-040-000	5	3,714.86	0.00	2,791.38
327-160-041-000	3	2,534.84	0.00	1,904.70
327-160-042-000	2	1,966.68	0.00	1,477.78
327-160-043-000	5	3,714.86	0.00	2,791.38
327-160-044-000	2	1,966.68	0.00	1,477.78
327-170-001-000	4	2,855.33	0.00	2,145.52
327-170-002-000	3	2,534.84	0.00	1,904.70
327-170-003-000	3	2,534.84	0.00	1,904.70
327-170-004-000	3	2,534.84	0.00	1,904.70
327-170-005-000	3	2,534.84	0.00	1,904.70
327-170-006-000	6	4,574.38	0.00	3,437.24
327-170-007-000	4	2,855.33	0.00	2,145.52
327-170-008-000	5	3,714.86	0.00	2,791.38
327-170-009-000	4	2,855.33	0.00	2,145.52
327-170-010-000	5	3,714.86	0.00	2,791.38
327-170-011-000	6	4,574.38	0.00	3,437.24
327-170-012-000	4	2,855.33	0.00	2,145.52
327-170-013-000	3	2,534.84	0.00	1,904.70
327-170-014-000	4	2,855.33	0.00	2,145.52
327-170-031-000	3	2,534.84	0.00	1,904.70
327-170-032-000	5	3,714.86	0.00	2,791.38
327-170-033-000	6	4,574.38	0.00	3,437.24
327-170-034-000	3	2,534.84	0.00	1,904.70
327-170-035-000	3	2,534.84	0.00	1,904.70
327-170-036-000	6	4,574.38	0.00	3,437.24
327-170-037-000	6	4,574.38	0.00	3,437.24
327-170-038-000	4	2,855.33	0.00	2,145.52
327-170-039-000	4	2,855.33	0.00	2,145.52
327-170-040-000	4	2,855.33	0.00	2,145.52
327-170-041-000	3	2,534.84	0.00	1,904.70
327-180-010-000	6	4,574.38	0.00	3,437.24
327-180-012-000	6	4,574.38	0.00	3,437.24
327-180-013-000	4	2,855.33	0.00	2,145.52
327-180-014-000	6	4,574.38	0.00	3,437.24
327-180-015-000	4	2,855.33	0.00	2,145.52
327-180-016-000	5	3,714.86	0.00	2,791.38
327-180-017-000	3	2,534.84	0.00	1,904.70
327-180-018-000	3	2,534.84	0.00	1,904.70
327-180-020-000	4	2,855.33	0.00	2,145.52
327-180-025-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-180-026-000	3	2,534.84	0.00	1,904.70
327-180-028-000	6	4,574.38	0.00	3,437.24
327-180-029-000	4	2,855.33	0.00	2,145.52
327-180-030-000	3	2,534.84	0.00	1,904.70
327-180-031-000	6	4,574.38	0.00	3,437.24
327-180-032-000	5	3,714.86	0.00	2,791.38
327-190-002-000	4	2,855.33	0.00	2,145.52
327-190-005-000	3	2,534.84	0.00	1,904.70
327-190-009-000	3	2,534.84	0.00	1,904.70
327-190-011-000	5	3,714.86	0.00	2,791.38
327-190-012-000	4	2,855.33	0.00	2,145.52
327-190-014-000	3	2,534.84	0.00	1,904.70
327-190-015-000	5	3,714.86	0.00	2,791.38
327-190-016-000	4	2,855.33	0.00	2,145.52
327-190-017-000	6	4,574.38	0.00	3,437.24
327-190-018-000	4	2,855.33	0.00	2,145.52
327-190-020-000	6	4,574.38	0.00	3,437.24
327-190-022-000	6	4,574.38	0.00	3,437.24
327-190-023-000	5	3,714.86	0.00	2,791.38
327-190-024-000	3	2,534.84	0.00	1,904.70
327-190-025-000	4	2,855.33	0.00	2,145.52
327-190-026-000	5	3,714.86	0.00	2,791.38
327-190-027-000	3	2,534.84	0.00	1,904.70
327-190-028-000	4	2,855.33	0.00	2,145.52
327-190-029-000	3	2,534.84	0.00	1,904.70
327-190-030-000	4	2,855.33	0.00	2,145.52
327-200-001-000	5	3,714.86	0.00	2,791.38
327-200-008-000	4	2,855.33	0.00	2,145.52
327-200-015-000	6	4,574.38	0.00	3,437.24
327-200-016-000	6	4,574.38	0.00	3,437.24
327-200-017-000	6	4,574.38	0.00	3,437.24
327-200-018-000	6	4,574.38	0.00	3,437.24
327-200-019-000	5	3,714.86	0.00	2,791.38
327-200-020-000	6	4,574.38	0.00	3,437.24
327-200-022-000	6	4,574.38	0.00	3,437.24
327-200-026-000	6	4,574.38	0.00	3,437.24
327-200-034-000	4	2,855.33	0.00	2,145.52
327-200-035-000	5	1,857.43	0.50	1,395.68
327-200-038-000	6	4,574.38	0.00	3,437.24
327-200-039-000	4	2,855.33	0.00	2,145.52
327-210-001-000	5	3,714.86	0.00	2,791.38
327-210-002-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-210-003-000	4	2,855.33	0.00	2,145.52
327-210-004-000	5	3,714.86	0.00	2,791.38
327-210-007-000	5	3,714.86	0.00	2,791.38
327-210-010-000	5	3,714.86	0.00	2,791.38
327-210-013-000	6	4,574.38	0.00	3,437.24
327-210-014-000	6	4,574.38	0.00	3,437.24
327-210-015-000	5	3,714.86	0.00	2,791.38
327-210-016-000	6	4,574.38	0.00	3,437.24
327-210-017-000	6	4,574.38	0.00	3,437.24
327-210-020-000	6	4,574.38	0.00	3,437.24
327-210-021-000	4	2,855.33	0.00	2,145.52
327-210-023-000	5	3,714.86	0.00	2,791.38
327-210-027-000	4	2,855.33	0.00	2,145.52
327-210-032-000	4	2,855.33	0.00	2,145.52
327-210-034-000	4	2,855.33	0.00	2,145.52
327-210-036-000	5	3,714.86	0.00	2,791.38
327-210-037-000	6	4,574.38	0.00	3,437.24
327-210-038-000	5	3,714.86	0.00	2,791.38
327-210-039-000	5	3,714.86	0.00	2,791.38
327-210-040-000	6	4,574.38	0.00	3,437.24
327-220-001-000	4	2,855.33	0.00	2,145.52
327-220-002-000	4	2,855.33	0.00	2,145.52
327-220-003-000	2	1,966.68	0.00	1,477.78
327-220-004-000	3	2,534.84	0.00	1,904.70
327-220-005-000	3	2,534.84	0.00	1,904.70
327-220-006-000	2	1,966.68	0.00	1,477.78
327-220-008-000	4	2,855.33	0.00	2,145.52
327-220-009-000	3	2,534.84	0.00	1,904.70
327-220-010-000	2	1,966.68	0.00	1,477.78
327-220-011-000	3	2,534.84	0.00	1,904.70
327-220-012-000	4	2,855.33	0.00	2,145.52
327-220-014-000	4	2,855.33	0.00	2,145.52
327-220-015-000	3	2,534.84	0.00	1,904.70
327-220-016-000	4	2,855.33	0.00	2,145.52
327-220-017-000	2	1,966.68	0.00	1,477.78
327-220-018-000	4	2,855.33	0.00	2,145.52
327-220-019-000	4	2,855.33	0.00	2,145.52
327-220-020-000	3	2,534.84	0.00	1,904.70
327-220-021-000	2	1,966.68	0.00	1,477.78
327-220-022-000	4	2,855.33	0.00	2,145.52
327-220-023-000	2	1,966.68	0.00	1,477.78
327-220-024-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-220-025-000	4	2,855.33	0.00	2,145.52
327-220-026-000	4	2,855.33	0.00	2,145.52
327-220-027-000	3	2,534.84	0.00	1,904.70
327-220-028-000	2	1,966.68	0.00	1,477.78
327-220-029-000	4	2,855.33	0.00	2,145.52
327-220-030-000	4	2,855.33	0.00	2,145.52
327-220-031-000	4	2,855.33	0.00	2,145.52
327-220-032-000	3	2,534.84	0.00	1,904.70
327-220-033-000	2	1,966.68	0.00	1,477.78
327-220-034-000	4	2,855.33	0.00	2,145.52
327-220-035-000	4	2,855.33	0.00	2,145.52
327-220-036-000	3	2,534.84	0.00	1,904.70
327-220-037-000	2	1,966.68	0.00	1,477.78
327-220-038-000	4	2,855.33	0.00	2,145.52
327-220-039-000	4	2,855.33	0.00	2,145.52
327-220-040-000	3	2,534.84	0.00	1,904.70
327-230-001-000	2	1,966.68	0.00	1,477.78
327-230-002-000	3	2,534.84	0.00	1,904.70
327-230-003-000	4	2,855.33	0.00	2,145.52
327-230-004-000	4	2,855.33	0.00	2,145.52
327-230-006-000	4	2,855.33	0.00	2,145.52
327-230-007-000	2	1,966.68	0.00	1,477.78
327-230-008-000	3	2,534.84	0.00	1,904.70
327-230-009-000	4	1,427.66	0.50	1,072.76
327-230-010-000	4	2,855.33	0.00	2,145.52
327-230-011-000	2	1,966.68	0.00	1,477.78
327-230-012-000	4	2,855.33	0.00	2,145.52
327-230-013-000	4	2,855.33	0.00	2,145.52
327-230-014-000	4	2,855.33	0.00	2,145.52
327-230-015-000	4	2,855.33	0.00	2,145.52
327-230-016-000	3	2,534.84	0.00	1,904.70
327-230-017-000	2	1,966.68	0.00	1,477.78
327-230-018-000	4	2,855.33	0.00	2,145.52
327-230-019-000	4	2,855.33	0.00	2,145.52
327-230-021-000	3	1,901.13	0.25	1,428.52
327-230-022-000	3	2,534.84	0.00	1,904.70
327-230-023-000	4	2,855.33	0.00	2,145.52
327-230-024-000	4	2,855.33	0.00	2,145.52
327-230-025-000	4	2,855.33	0.00	2,145.52
327-230-026-000	4	2,855.33	0.00	2,145.52
327-230-027-000	2	1,966.68	0.00	1,477.78
327-230-029-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-230-030-000	3	2,534.84	0.00	1,904.70
327-230-032-000	3	2,534.84	0.00	1,904.70
327-230-033-000	4	2,855.33	0.00	2,145.52
327-240-001-000	4	2,855.33	0.00	2,145.52
327-240-002-000	3	1,901.13	0.25	1,428.52
327-240-003-000	4	2,855.33	0.00	2,145.52
327-240-004-000	4	2,855.33	0.00	2,145.52
327-240-005-000	3	2,534.84	0.00	1,904.70
327-240-006-000	2	1,966.68	0.00	1,477.78
327-240-007-000	4	2,855.33	0.00	2,145.52
327-240-008-000	3	2,534.84	0.00	1,904.70
327-240-009-000	4	2,141.49	0.25	1,609.14
327-240-010-000	4	2,141.49	0.25	1,609.14
327-240-011-000	3	2,534.84	0.00	1,904.70
327-240-012-000	2	1,966.68	0.00	1,477.78
327-240-013-000	4	2,855.33	0.00	2,145.52
327-240-014-000	3	2,534.84	0.00	1,904.70
327-240-015-000	2	1,966.68	0.00	1,477.78
327-240-017-000	4	2,855.33	0.00	2,145.52
327-240-018-000	3	2,534.84	0.00	1,904.70
327-240-019-000	4	2,855.33	0.00	2,145.52
327-240-020-000	4	2,855.33	0.00	2,145.52
327-240-021-000	4	2,855.33	0.00	2,145.52
327-240-022-000	4	2,855.33	0.00	2,145.52
327-240-023-000	4	2,855.33	0.00	2,145.52
327-240-024-000	4	2,855.33	0.00	2,145.52
327-240-025-000	4	2,855.33	0.00	2,145.52
327-240-026-000	2	1,966.68	0.00	1,477.78
327-240-027-000	3	2,534.84	0.00	1,904.70
327-240-028-000	4	2,855.33	0.00	2,145.52
327-240-029-000	2	1,475.01	0.25	1,108.34
327-240-030-000	3	1,901.13	0.25	1,428.52
327-240-031-000	4	2,855.33	0.00	2,145.52
327-240-032-000	4	2,855.33	0.00	2,145.52
327-240-033-000	3	2,534.84	0.00	1,904.70
327-240-034-000	4	2,141.49	0.25	1,609.14
327-240-035-000	2	1,966.68	0.00	1,477.78
327-240-036-000	4	2,855.33	0.00	2,145.52
327-240-037-000	4	2,855.33	0.00	2,145.52
327-240-038-000	2	1,966.68	0.00	1,477.78
327-240-039-000	3	2,534.84	0.00	1,904.70
327-240-040-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-240-041-000	4	2,855.33	0.00	2,145.52
327-240-042-000	3	2,534.84	0.00	1,904.70
327-240-043-000	2	1,475.01	0.25	1,108.34
327-240-044-000	4	2,855.33	0.00	2,145.52
327-240-045-000	4	2,855.33	0.00	2,145.52
327-240-046-000	2	1,966.68	0.00	1,477.78
327-240-047-000	3	2,534.84	0.00	1,904.70
327-240-048-000	4	2,855.33	0.00	2,145.52
327-240-049-000	2	1,966.68	0.00	1,477.78
327-240-050-000	3	2,534.84	0.00	1,904.70
327-240-051-000	4	2,855.33	0.00	2,145.52
327-240-052-000	4	2,855.33	0.00	2,145.52
327-240-053-000	3	2,534.84	0.00	1,904.70
327-240-054-000	2	1,966.68	0.00	1,477.78
327-240-055-000	3	2,534.84	0.00	1,904.70
327-240-056-000	4	2,855.33	0.00	2,145.52
327-240-057-000	4	2,855.33	0.00	2,145.52
327-240-058-000	2	1,966.68	0.00	1,477.78
327-240-059-000	3	2,534.84	0.00	1,904.70
327-240-061-000	3	2,534.84	0.00	1,904.70
327-240-062-000	4	2,855.33	0.00	2,145.52
327-240-063-000	4	2,855.33	0.00	2,145.52
327-240-064-000	4	2,855.33	0.00	2,145.52
327-240-065-000	4	2,855.33	0.00	2,145.52
327-240-066-000	2	1,966.68	0.00	1,477.78
327-240-067-000	3	2,534.84	0.00	1,904.70
327-240-069-000	4	2,855.33	0.00	2,145.52
327-240-070-000	4	2,855.33	0.00	2,145.52
327-240-071-000	3	2,534.84	0.00	1,904.70
327-240-072-000	4	2,855.33	0.00	2,145.52
327-240-073-000	4	2,855.33	0.00	2,145.52
327-240-074-000	2	1,966.68	0.00	1,477.78
327-240-075-000	4	2,855.33	0.00	2,145.52
327-240-076-000	4	2,855.33	0.00	2,145.52
327-240-077-000	2	1,966.68	0.00	1,477.78
327-240-078-000	3	2,534.84	0.00	1,904.70
327-240-079-000	2	1,966.68	0.00	1,477.78
327-240-080-000	4	2,855.33	0.00	2,145.52
327-240-081-000	4	2,855.33	0.00	2,145.52
327-240-082-000	4	2,855.33	0.00	2,145.52
327-240-083-000	2	1,966.68	0.00	1,477.78
327-240-084-000	2	1,966.68	0.00	1,477.78

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-250-001-000	3	2,534.84	0.00	1,904.70
327-250-002-000	4	2,855.33	0.00	2,145.52
327-250-003-000	4	2,855.33	0.00	2,145.52
327-250-004-000	4	2,855.33	0.00	2,145.52
327-250-005-000	2	1,966.68	0.00	1,477.78
327-250-006-000	3	2,534.84	0.00	1,904.70
327-250-007-000	4	2,855.33	0.00	2,145.52
327-250-008-000	4	2,855.33	0.00	2,145.52
327-250-009-000	4	2,855.33	0.00	2,145.52
327-250-010-000	4	2,855.33	0.00	2,145.52
327-250-011-000	4	2,855.33	0.00	2,145.52
327-250-012-000	3	2,534.84	0.00	1,904.70
327-250-013-000	4	2,855.33	0.00	2,145.52
327-250-014-000	3	2,534.84	0.00	1,904.70
327-250-015-000	2	1,966.68	0.00	1,477.78
327-250-016-000	3	2,534.84	0.00	1,904.70
327-250-017-000	4	2,855.33	0.00	2,145.52
327-250-018-000	4	2,855.33	0.00	2,145.52
327-250-019-000	4	2,855.33	0.00	2,145.52
327-250-020-000	4	2,855.33	0.00	2,145.52
327-250-021-000	4	2,855.33	0.00	2,145.52
327-260-001-000	3	2,534.84	0.00	1,904.70
327-260-002-000	5	3,714.86	0.00	2,791.38
327-260-003-000	4	2,855.33	0.00	2,145.52
327-260-004-000	5	3,714.86	0.00	2,791.38
327-260-005-000	4	2,855.33	0.00	2,145.52
327-260-006-000	4	2,855.33	0.00	2,145.52
327-260-007-000	4	2,855.33	0.00	2,145.52
327-260-008-000	3	2,534.84	0.00	1,904.70
327-260-009-000	2	1,966.68	0.00	1,477.78
327-260-010-000	4	2,855.33	0.00	2,145.52
327-260-011-000	3	2,534.84	0.00	1,904.70
327-260-012-000	5	3,714.86	0.00	2,791.38
327-260-013-000	2	1,966.68	0.00	1,477.78
327-260-014-000	5	3,714.86	0.00	2,791.38
327-260-015-000	4	2,855.33	0.00	2,145.52
327-260-016-000	4	2,855.33	0.00	2,145.52
327-260-017-000	5	3,714.86	0.00	2,791.38
327-260-018-000	3	2,534.84	0.00	1,904.70
327-260-019-000	4	2,855.33	0.00	2,145.52
327-260-020-000	4	2,855.33	0.00	2,145.52
327-260-021-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-260-022-000	4	2,855.33	0.00	2,145.52
327-260-023-000	3	2,534.84	0.00	1,904.70
327-260-024-000	5	3,714.86	0.00	2,791.38
327-260-025-000	3	2,534.84	0.00	1,904.70
327-260-026-000	4	2,855.33	0.00	2,145.52
327-260-027-000	3	2,534.84	0.00	1,904.70
327-260-028-000	5	3,714.86	0.00	2,791.38
327-260-029-000	4	2,855.33	0.00	2,145.52
327-260-030-000	5	3,714.86	0.00	2,791.38
327-260-031-000	4	2,855.33	0.00	2,145.52
327-260-032-000	5	3,714.86	0.00	2,791.38
327-260-033-000	4	2,855.33	0.00	2,145.52
327-260-034-000	3	2,534.84	0.00	1,904.70
327-260-035-000	4	2,855.33	0.00	2,145.52
327-260-036-000	2	1,966.68	0.00	1,477.78
327-260-037-000	4	2,855.33	0.00	2,145.52
327-260-038-000	4	2,855.33	0.00	2,145.52
327-260-039-000	3	2,534.84	0.00	1,904.70
327-260-040-000	5	3,714.86	0.00	2,791.38
327-260-041-000	4	2,855.33	0.00	2,145.52
327-260-042-000	2	1,966.68	0.00	1,477.78
327-260-043-000	4	2,855.33	0.00	2,145.52
327-260-044-000	5	3,714.86	0.00	2,791.38
327-260-045-000	4	2,855.33	0.00	2,145.52
327-260-046-000	3	2,534.84	0.00	1,904.70
327-260-047-000	5	3,714.86	0.00	2,791.38
327-270-001-000	3	2,534.84	0.00	1,904.70
327-270-002-000	4	2,855.33	0.00	2,145.52
327-270-003-000	2	1,966.68	0.00	1,477.78
327-270-004-000	4	2,855.33	0.00	2,145.52
327-270-005-000	5	3,714.86	0.00	2,791.38
327-270-006-000	4	2,855.33	0.00	2,145.52
327-270-007-000	3	2,534.84	0.00	1,904.70
327-270-008-000	4	2,855.33	0.00	2,145.52
327-270-009-000	4	2,855.33	0.00	2,145.52
327-270-010-000	4	2,855.33	0.00	2,145.52
327-270-011-000	5	3,714.86	0.00	2,791.38
327-270-012-000	4	2,855.33	0.00	2,145.52
327-270-013-000	4	2,855.33	0.00	2,145.52
327-270-014-000	3	2,534.84	0.00	1,904.70
327-270-015-000	4	2,855.33	0.00	2,145.52
327-270-016-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-270-017-000	3	2,534.84	0.00	1,904.70
327-270-018-000	2	1,966.68	0.00	1,477.78
327-270-019-000	3	2,534.84	0.00	1,904.70
327-270-020-000	5	3,714.86	0.00	2,791.38
327-270-021-000	4	2,855.33	0.00	2,145.52
327-270-022-000	3	2,534.84	0.00	1,904.70
327-270-023-000	2	1,966.68	0.00	1,477.78
327-270-024-000	3	2,534.84	0.00	1,904.70
327-270-025-000	4	2,855.33	0.00	2,145.52
327-270-026-000	5	3,714.86	0.00	2,791.38
327-270-027-000	2	1,966.68	0.00	1,477.78
327-270-028-000	4	2,855.33	0.00	2,145.52
327-270-029-000	5	3,714.86	0.00	2,791.38
327-270-030-000	3	2,534.84	0.00	1,904.70
327-270-031-000	4	2,855.33	0.00	2,145.52
327-270-032-000	4	2,855.33	0.00	2,145.52
327-270-033-000	3	2,534.84	0.00	1,904.70
327-270-034-000	5	3,714.86	0.00	2,791.38
327-270-035-000	4	2,855.33	0.00	2,145.52
327-270-036-000	3	2,534.84	0.00	1,904.70
327-270-037-000	2	1,966.68	0.00	1,477.78
327-270-038-000	5	3,714.86	0.00	2,791.38
327-270-039-000	3	2,534.84	0.00	1,904.70
327-270-040-000	2	1,966.68	0.00	1,477.78
327-270-041-000	4	2,855.33	0.00	2,145.52
327-270-042-000	5	3,714.86	0.00	2,791.38
327-270-043-000	3	2,534.84	0.00	1,904.70
327-270-044-000	4	2,855.33	0.00	2,145.52
327-270-045-000	5	3,714.86	0.00	2,791.38
327-270-046-000	3	2,534.84	0.00	1,904.70
327-270-047-000	4	2,855.33	0.00	2,145.52
327-270-048-000	5	3,714.86	0.00	2,791.38
327-270-049-000	4	2,855.33	0.00	2,145.52
327-280-001-000	6	4,574.38	0.00	3,437.24
327-280-002-000	6	4,574.38	0.00	3,437.24
327-280-003-000	5	3,714.86	0.00	2,791.38
327-280-004-000	6	4,574.38	0.00	3,437.24
327-280-005-000	5	3,714.86	0.00	2,791.38
327-280-006-000	6	4,574.38	0.00	3,437.24
327-280-007-000	6	4,574.38	0.00	3,437.24
327-280-008-000	5	3,714.86	0.00	2,791.38
327-280-009-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-280-010-000	6	4,574.38	0.00	3,437.24
327-280-011-000	5	3,714.86	0.00	2,791.38
327-280-012-000	6	4,574.38	0.00	3,437.24
327-280-013-000	6	4,574.38	0.00	3,437.24
327-280-014-000	5	3,714.86	0.00	2,791.38
327-280-015-000	4	2,855.33	0.00	2,145.52
327-280-016-000	5	3,714.86	0.00	2,791.38
327-280-017-000	5	3,714.86	0.00	2,791.38
327-280-018-000	4	2,855.33	0.00	2,145.52
327-280-019-000	5	3,714.86	0.00	2,791.38
327-280-020-000	4	2,855.33	0.00	2,145.52
327-280-021-000	6	4,574.38	0.00	3,437.24
327-280-022-000	6	4,574.38	0.00	3,437.24
327-280-023-000	5	3,714.86	0.00	2,791.38
327-280-024-000	6	4,574.38	0.00	3,437.24
327-280-025-000	6	4,574.38	0.00	3,437.24
327-280-026-000	4	2,855.33	0.00	2,145.52
327-280-027-000	5	3,714.86	0.00	2,791.38
327-280-028-000	6	4,574.38	0.00	3,437.24
327-280-029-000	6	4,574.38	0.00	3,437.24
327-280-030-000	6	4,574.38	0.00	3,437.24
327-280-031-000	4	2,855.33	0.00	2,145.52
327-280-032-000	5	3,714.86	0.00	2,791.38
327-280-033-000	6	4,574.38	0.00	3,437.24
327-280-034-000	6	4,574.38	0.00	3,437.24
327-280-035-000	5	3,714.86	0.00	2,791.38
327-280-036-000	6	4,574.38	0.00	3,437.24
327-280-037-000	6	4,574.38	0.00	3,437.24
327-280-038-000	5	3,714.86	0.00	2,791.38
327-280-039-000	4	2,855.33	0.00	2,145.52
327-280-040-000	6	4,574.38	0.00	3,437.24
327-280-041-000	6	4,574.38	0.00	3,437.24
327-280-042-000	6	4,574.38	0.00	3,437.24
327-280-043-000	6	4,574.38	0.00	3,437.24
327-280-045-000	6	4,574.38	0.00	3,437.24
327-280-046-000	6	4,574.38	0.00	3,437.24
327-280-047-000	5	3,714.86	0.00	2,791.38
327-280-048-000	6	2,287.19	0.50	1,718.62
327-280-049-000	6	4,574.38	0.00	3,437.24
327-280-050-000	5	3,714.86	0.00	2,791.38
327-280-051-000	6	4,574.38	0.00	3,437.24
327-280-052-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-280-053-000	5	3,714.86	0.00	2,791.38
327-280-055-000	4	2,855.33	0.00	2,145.52
327-280-056-000	5	3,714.86	0.00	2,791.38
327-280-057-000	4	2,855.33	0.00	2,145.52
327-280-058-000	6	4,574.38	0.00	3,437.24
327-280-059-000	5	3,714.86	0.00	2,791.38
327-280-060-000	4	2,855.33	0.00	2,145.52
327-280-061-000	6	4,574.38	0.00	3,437.24
327-280-062-000	6	4,574.38	0.00	3,437.24
327-280-063-000	4	2,855.33	0.00	2,145.52
327-280-064-000	5	3,714.86	0.00	2,791.38
327-280-065-000	6	4,574.38	0.00	3,437.24
327-280-066-000	4	2,855.33	0.00	2,145.52
327-290-001-000	6	4,574.38	0.00	3,437.24
327-290-002-000	5	3,714.86	0.00	2,791.38
327-290-003-000	5	3,714.86	0.00	2,791.38
327-290-004-000	6	4,574.38	0.00	3,437.24
327-290-005-000	6	4,574.38	0.00	3,437.24
327-290-006-000	6	4,574.38	0.00	3,437.24
327-290-007-000	6	4,574.38	0.00	3,437.24
327-290-008-000	6	4,574.38	0.00	3,437.24
327-290-009-000	6	4,574.38	0.00	3,437.24
327-290-010-000	6	4,574.38	0.00	3,437.24
327-290-011-000	6	4,574.38	0.00	3,437.24
327-290-012-000	5	3,714.86	0.00	2,791.38
327-290-013-000	6	4,574.38	0.00	3,437.24
327-290-014-000	6	4,574.38	0.00	3,437.24
327-290-015-000	6	4,574.38	0.00	3,437.24
327-290-016-000	5	3,714.86	0.00	2,791.38
327-290-017-000	6	4,574.38	0.00	3,437.24
327-290-018-000	6	4,574.38	0.00	3,437.24
327-290-020-000	6	4,574.38	0.00	3,437.24
327-290-021-000	5	3,714.86	0.00	2,791.38
327-290-022-000	6	4,574.38	0.00	3,437.24
327-290-023-000	5	3,714.86	0.00	2,791.38
327-290-024-000	5	3,714.86	0.00	2,791.38
327-290-025-000	6	4,574.38	0.00	3,437.24
327-290-026-000	5	3,714.86	0.00	2,791.38
327-290-027-000	6	4,574.38	0.00	3,437.24
327-290-028-000	6	4,574.38	0.00	3,437.24
327-290-029-000	6	4,574.38	0.00	3,437.24
327-290-030-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-290-031-000	6	4,574.38	0.00	3,437.24
327-290-036-000	6	4,574.38	0.00	3,437.24
327-290-037-000	5	3,714.86	0.00	2,791.38
327-290-038-000	5	3,714.86	0.00	2,791.38
327-290-039-000	6	4,574.38	0.00	3,437.24
327-290-041-000	6	4,574.38	0.00	3,437.24
327-290-042-000	5	3,714.86	0.00	2,791.38
327-290-043-000	6	4,574.38	0.00	3,437.24
327-290-044-000	5	3,714.86	0.00	2,791.38
327-290-045-000	6	4,574.38	0.00	3,437.24
327-290-046-000	6	4,574.38	0.00	3,437.24
327-290-047-000	5	3,714.86	0.00	2,791.38
327-290-048-000	6	4,574.38	0.00	3,437.24
327-290-049-000	6	4,574.38	0.00	3,437.24
327-300-001-000	6	4,574.38	0.00	3,437.24
327-300-002-000	5	3,714.86	0.00	2,791.38
327-300-003-000	6	4,574.38	0.00	3,437.24
327-300-004-000	6	4,574.38	0.00	3,437.24
327-300-005-000	5	3,714.86	0.00	2,791.38
327-300-006-000	6	4,574.38	0.00	3,437.24
327-300-007-000	6	4,574.38	0.00	3,437.24
327-300-008-000	5	3,714.86	0.00	2,791.38
327-300-009-000	6	4,574.38	0.00	3,437.24
327-300-010-000	6	4,574.38	0.00	3,437.24
327-300-011-000	6	4,574.38	0.00	3,437.24
327-300-012-000	6	4,574.38	0.00	3,437.24
327-300-013-000	6	4,574.38	0.00	3,437.24
327-300-014-000	6	4,574.38	0.00	3,437.24
327-300-015-000	5	3,714.86	0.00	2,791.38
327-300-016-000	6	4,574.38	0.00	3,437.24
327-300-017-000	6	4,574.38	0.00	3,437.24
327-300-018-000	5	3,714.86	0.00	2,791.38
327-300-019-000	6	4,574.38	0.00	3,437.24
327-300-020-000	6	4,574.38	0.00	3,437.24
327-300-021-000	5	3,714.86	0.00	2,791.38
327-300-023-000	5	3,714.86	0.00	2,791.38
327-300-024-000	6	4,574.38	0.00	3,437.24
327-300-025-000	5	3,714.86	0.00	2,791.38
327-300-026-000	6	4,574.38	0.00	3,437.24
327-300-027-000	5	3,714.86	0.00	2,791.38
327-300-028-000	6	4,574.38	0.00	3,437.24
327-300-029-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-300-030-000	5	3,714.86	0.00	2,791.38
327-300-031-000	6	4,574.38	0.00	3,437.24
327-300-033-000	5	3,714.86	0.00	2,791.38
327-300-034-000	6	4,574.38	0.00	3,437.24
327-300-035-000	6	4,574.38	0.00	3,437.24
327-300-036-000	5	3,714.86	0.00	2,791.38
327-300-037-000	6	4,574.38	0.00	3,437.24
327-300-038-000	6	4,574.38	0.00	3,437.24
327-300-039-000	6	4,574.38	0.00	3,437.24
327-300-040-000	5	3,714.86	0.00	2,791.38
327-300-041-000	6	4,574.38	0.00	3,437.24
327-300-042-000	6	4,574.38	0.00	3,437.24
327-300-043-000	5	3,714.86	0.00	2,791.38
327-300-044-000	5	3,714.86	0.00	2,791.38
327-300-045-000	6	4,574.38	0.00	3,437.24
327-300-047-000	6	4,574.38	0.00	3,437.24
327-300-048-000	5	3,714.86	0.00	2,791.38
327-300-049-000	6	4,574.38	0.00	3,437.24
327-300-050-000	6	4,574.38	0.00	3,437.24
327-300-051-000	5	3,714.86	0.00	2,791.38
327-300-052-000	6	4,574.38	0.00	3,437.24
327-300-053-000	5	3,714.86	0.00	2,791.38
327-300-054-000	5	3,714.86	0.00	2,791.38
327-300-055-000	6	4,574.38	0.00	3,437.24
327-300-056-000	6	4,574.38	0.00	3,437.24
327-300-057-000	6	4,574.38	0.00	3,437.24
327-300-058-000	6	4,574.38	0.00	3,437.24
327-300-059-000	5	3,714.86	0.00	2,791.38
327-300-060-000	6	4,574.38	0.00	3,437.24
327-300-061-000	6	4,574.38	0.00	3,437.24
327-300-062-000	5	3,714.86	0.00	2,791.38
327-300-065-000	6	4,574.38	0.00	3,437.24
327-300-067-000	6	4,574.38	0.00	3,437.24
327-300-069-000	5	3,714.86	0.00	2,791.38
327-300-070-000	6	4,574.38	0.00	3,437.24
327-300-071-000	6	4,574.38	0.00	3,437.24
327-310-001-000	2	1,966.68	0.00	1,477.78
327-310-002-000	4	2,855.33	0.00	2,145.52
327-310-003-000	5	3,714.86	0.00	2,791.38
327-310-004-000	5	3,714.86	0.00	2,791.38
327-310-005-000	3	2,534.84	0.00	1,904.70
327-310-006-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-310-007-000	4	2,855.33	0.00	2,145.52
327-310-008-000	4	2,855.33	0.00	2,145.52
327-310-009-000	5	3,714.86	0.00	2,791.38
327-310-010-000	3	2,534.84	0.00	1,904.70
327-310-011-000	2	1,966.68	0.00	1,477.78
327-310-019-000	5	3,714.86	0.00	2,791.38
327-310-029-000	5	3,714.86	0.00	2,791.38
327-310-030-000	4	2,855.33	0.00	2,145.52
327-310-031-000	2	1,966.68	0.00	1,477.78
327-310-033-000	5	3,714.86	0.00	2,791.38
327-310-035-000	4	2,855.33	0.00	2,145.52
327-310-037-000	5	3,714.86	0.00	2,791.38
327-310-038-000	3	2,534.84	0.00	1,904.70
327-310-039-000	4	2,855.33	0.00	2,145.52
327-310-040-000	3	2,534.84	0.00	1,904.70
327-310-041-000	5	3,714.86	0.00	2,791.38
327-310-042-000	4	2,855.33	0.00	2,145.52
327-310-043-000	2	1,966.68	0.00	1,477.78
327-310-046-000	4	2,855.33	0.00	2,145.52
327-310-048-000	5	3,714.86	0.00	2,791.38
327-310-056-000	5	3,714.86	0.00	2,791.38
327-310-060-000	3	2,534.84	0.00	1,904.70
327-310-061-000	4	2,855.33	0.00	2,145.52
327-310-062-000	3	2,534.84	0.00	1,904.70
327-310-063-000	3	2,534.84	0.00	1,904.70
327-310-064-000	4	2,855.33	0.00	2,145.52
327-310-065-000	4	2,855.33	0.00	2,145.52
327-310-066-000	4	2,855.33	0.00	2,145.52
327-310-067-000	4	2,855.33	0.00	2,145.52
327-310-068-000	2	1,966.68	0.00	1,477.78
327-320-001-000	4	2,855.33	0.00	2,145.52
327-320-006-000	5	3,714.86	0.00	2,791.38
327-320-008-000	2	1,966.68	0.00	1,477.78
327-320-011-000	3	2,534.84	0.00	1,904.70
327-320-013-000	4	2,855.33	0.00	2,145.52
327-320-014-000	2	1,966.68	0.00	1,477.78
327-320-015-000	4	2,855.33	0.00	2,145.52
327-320-016-000	2	1,966.68	0.00	1,477.78
327-320-017-000	3	2,534.84	0.00	1,904.70
327-320-018-000	3	2,534.84	0.00	1,904.70
327-320-020-000	4	2,855.33	0.00	2,145.52
327-320-021-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-320-023-000	5	3,714.86	0.00	2,791.38
327-320-024-000	2	1,966.68	0.00	1,477.78
327-320-025-000	4	2,855.33	0.00	2,145.52
327-320-026-000	4	2,855.33	0.00	2,145.52
327-320-027-000	2	1,966.68	0.00	1,477.78
327-320-028-000	3	2,534.84	0.00	1,904.70
327-320-030-000	4	2,855.33	0.00	2,145.52
327-320-032-000	3	2,534.84	0.00	1,904.70
327-320-033-000	4	2,855.33	0.00	2,145.52
327-320-034-000	5	3,714.86	0.00	2,791.38
327-320-035-000	3	2,534.84	0.00	1,904.70
327-320-036-000	4	2,855.33	0.00	2,145.52
327-320-037-000	6	4,574.38	0.00	3,437.24
327-320-038-000	4	2,855.33	0.00	2,145.52
327-320-039-000	4	2,855.33	0.00	2,145.52
327-320-040-000	3	2,534.84	0.00	1,904.70
327-320-041-000	5	3,714.86	0.00	2,791.38
327-320-042-000	3	2,534.84	0.00	1,904.70
327-320-043-000	4	2,855.33	0.00	2,145.52
327-320-045-000	2	1,966.68	0.00	1,477.78
327-320-046-000	3	2,534.84	0.00	1,904.70
327-320-047-000	5	3,714.86	0.00	2,791.38
327-330-009-000	3	2,534.84	0.00	1,904.70
327-330-011-000	4	2,855.33	0.00	2,145.52
327-330-014-000	4	2,855.33	0.00	2,145.52
327-330-015-000	6	4,574.38	0.00	3,437.24
327-330-016-000	3	2,534.84	0.00	1,904.70
327-330-017-000	5	3,714.86	0.00	2,791.38
327-330-018-000	6	4,574.38	0.00	3,437.24
327-330-019-000	5	3,714.86	0.00	2,791.38
327-330-020-000	6	4,574.38	0.00	3,437.24
327-330-021-000	5	3,714.86	0.00	2,791.38
327-330-022-000	4	2,855.33	0.00	2,145.52
327-330-024-000	5	3,714.86	0.00	2,791.38
327-330-025-000	4	2,855.33	0.00	2,145.52
327-330-026-000	5	3,714.86	0.00	2,791.38
327-330-027-000	6	4,574.38	0.00	3,437.24
327-330-028-000	5	3,714.86	0.00	2,791.38
327-330-029-000	3	2,534.84	0.00	1,904.70
327-330-030-000	3	2,534.84	0.00	1,904.70
327-330-031-000	5	3,714.86	0.00	2,791.38
327-330-032-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-330-033-000	3	2,534.84	0.00	1,904.70
327-340-004-000	3	2,534.84	0.00	1,904.70
327-340-005-000	4	2,855.33	0.00	2,145.52
327-340-006-000	3	2,534.84	0.00	1,904.70
327-340-007-000	3	2,534.84	0.00	1,904.70
327-340-008-000	4	2,855.33	0.00	2,145.52
327-340-009-000	4	2,855.33	0.00	2,145.52
327-340-010-000	4	2,855.33	0.00	2,145.52
327-340-011-000	3	2,534.84	0.00	1,904.70
327-340-016-000	3	2,534.84	0.00	1,904.70
327-340-017-000	6	4,574.38	0.00	3,437.24
327-340-019-000	4	2,855.33	0.00	2,145.52
327-340-020-000	4	2,855.33	0.00	2,145.52
327-340-021-000	3	2,534.84	0.00	1,904.70
327-340-022-000	5	3,714.86	0.00	2,791.38
327-340-023-000	6	4,574.38	0.00	3,437.24
327-340-024-000	3	2,534.84	0.00	1,904.70
327-340-025-000	4	2,855.33	0.00	2,145.52
327-340-026-000	3	2,534.84	0.00	1,904.70
327-340-027-000	4	2,855.33	0.00	2,145.52
327-340-029-000	3	2,534.84	0.00	1,904.70
327-340-030-000	6	4,574.38	0.00	3,437.24
327-340-031-000	6	4,574.38	0.00	3,437.24
327-340-032-000	5	3,714.86	0.00	2,791.38
327-340-033-000	4	2,855.33	0.00	2,145.52
327-350-001-000	3	2,534.84	0.00	1,904.70
327-350-002-000	4	2,855.33	0.00	2,145.52
327-350-003-000	4	2,855.33	0.00	2,145.52
327-350-004-000	3	2,534.84	0.00	1,904.70
327-350-005-000	4	2,855.33	0.00	2,145.52
327-350-006-000	6	4,574.38	0.00	3,437.24
327-350-007-000	5	3,714.86	0.00	2,791.38
327-350-008-000	3	2,534.84	0.00	1,904.70
327-350-009-000	4	2,855.33	0.00	2,145.52
327-350-010-000	3	2,534.84	0.00	1,904.70
327-350-011-000	3	2,534.84	0.00	1,904.70
327-350-012-000	5	3,714.86	0.00	2,791.38
327-350-013-000	6	4,574.38	0.00	3,437.24
327-350-014-000	3	2,534.84	0.00	1,904.70
327-350-015-000	5	3,714.86	0.00	2,791.38
327-350-016-000	6	4,574.38	0.00	3,437.24
327-350-017-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-350-018-000	6	4,574.38	0.00	3,437.24
327-350-019-000	5	3,714.86	0.00	2,791.38
327-350-020-000	3	2,534.84	0.00	1,904.70
327-350-021-000	6	4,574.38	0.00	3,437.24
327-350-023-000	5	3,714.86	0.00	2,791.38
327-350-024-000	5	3,714.86	0.00	2,791.38
327-350-027-000	5	3,714.86	0.00	2,791.38
327-350-028-000	5	3,714.86	0.00	2,791.38
327-350-031-000	6	4,574.38	0.00	3,437.24
327-350-034-000	5	3,714.86	0.00	2,791.38
327-350-036-000	5	3,714.86	0.00	2,791.38
327-350-037-000	6	4,574.38	0.00	3,437.24
327-350-038-000	5	3,714.86	0.00	2,791.38
327-350-039-000	5	3,714.86	0.00	2,791.38
327-350-042-000	6	4,574.38	0.00	3,437.24
327-350-043-000	5	3,714.86	0.00	2,791.38
327-360-001-000	3	2,534.84	0.00	1,904.70
327-360-002-000	3	2,534.84	0.00	1,904.70
327-360-003-000	5	3,714.86	0.00	2,791.38
327-360-004-000	6	4,574.38	0.00	3,437.24
327-360-005-000	3	2,534.84	0.00	1,904.70
327-360-006-000	3	2,534.84	0.00	1,904.70
327-360-007-000	4	2,855.33	0.00	2,145.52
327-360-008-000	3	2,534.84	0.00	1,904.70
327-360-009-000	3	2,534.84	0.00	1,904.70
327-360-010-000	3	2,534.84	0.00	1,904.70
327-360-011-000	3	2,534.84	0.00	1,904.70
327-360-012-000	3	2,534.84	0.00	1,904.70
327-360-013-000	3	2,534.84	0.00	1,904.70
327-360-014-000	3	2,534.84	0.00	1,904.70
327-360-015-000	3	2,534.84	0.00	1,904.70
327-360-016-000	3	2,534.84	0.00	1,904.70
327-360-017-000	3	2,534.84	0.00	1,904.70
327-360-018-000	5	3,714.86	0.00	2,791.38
327-360-019-000	6	4,574.38	0.00	3,437.24
327-360-020-000	3	2,534.84	0.00	1,904.70
327-360-021-000	3	2,534.84	0.00	1,904.70
327-360-022-000	3	2,534.84	0.00	1,904.70
327-360-023-000	3	2,534.84	0.00	1,904.70
327-360-024-000	3	2,534.84	0.00	1,904.70
327-360-026-000	5	3,714.86	0.00	2,791.38
327-360-027-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-360-028-000	3	2,534.84	0.00	1,904.70
327-360-029-000	5	3,714.86	0.00	2,791.38
327-360-030-000	6	4,574.38	0.00	3,437.24
327-360-031-000	5	3,714.86	0.00	2,791.38
327-360-034-000	6	4,574.38	0.00	3,437.24
327-360-035-000	3	2,534.84	0.00	1,904.70
327-360-037-000	5	3,714.86	0.00	2,791.38
327-360-038-000	3	2,534.84	0.00	1,904.70
327-360-039-000	6	4,574.38	0.00	3,437.24
327-360-040-000	3	2,534.84	0.00	1,904.70
327-360-041-000	5	3,714.86	0.00	2,791.38
327-360-042-000	6	4,574.38	0.00	3,437.24
327-360-043-000	6	4,574.38	0.00	3,437.24
327-360-045-000	3	2,534.84	0.00	1,904.70
327-360-046-000	4	2,855.33	0.00	2,145.52
327-360-047-000	6	4,574.38	0.00	3,437.24
327-360-048-000	3	2,534.84	0.00	1,904.70
327-360-049-000	5	3,714.86	0.00	2,791.38
327-360-050-000	5	3,714.86	0.00	2,791.38
327-360-051-000	5	3,714.86	0.00	2,791.38
327-360-052-000	3	2,534.84	0.00	1,904.70
327-360-053-000	4	2,855.33	0.00	2,145.52
327-360-054-000	5	3,714.86	0.00	2,791.38
327-360-055-000	6	4,574.38	0.00	3,437.24
327-360-056-000	3	2,534.84	0.00	1,904.70
327-360-057-000	5	3,714.86	0.00	2,791.38
327-370-001-000	3	2,534.84	0.00	1,904.70
327-370-002-000	5	3,714.86	0.00	2,791.38
327-370-003-000	6	4,574.38	0.00	3,437.24
327-370-004-000	5	3,714.86	0.00	2,791.38
327-370-005-000	6	4,574.38	0.00	3,437.24
327-370-006-000	3	2,534.84	0.00	1,904.70
327-370-007-000	6	4,574.38	0.00	3,437.24
327-370-008-000	5	3,714.86	0.00	2,791.38
327-370-009-000	6	4,574.38	0.00	3,437.24
327-370-010-000	5	3,714.86	0.00	2,791.38
327-370-011-000	3	2,534.84	0.00	1,904.70
327-370-012-000	5	3,714.86	0.00	2,791.38
327-370-013-000	4	2,855.33	0.00	2,145.52
327-370-014-000	3	2,534.84	0.00	1,904.70
327-370-015-000	5	3,714.86	0.00	2,791.38
327-370-016-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
327-370-019-000	5	3,714.86	0.00	2,791.38
327-370-021-000	3	2,534.84	0.00	1,904.70
327-370-022-000	6	4,574.38	0.00	3,437.24
327-370-023-000	5	3,714.86	0.00	2,791.38
327-370-024-000	5	3,714.86	0.00	2,791.38
327-370-025-000	6	4,574.38	0.00	3,437.24
327-370-026-000	3	2,534.84	0.00	1,904.70
327-370-027-000	5	3,714.86	0.00	2,791.38
327-370-028-000	6	4,574.38	0.00	3,437.24
327-370-029-000	5	3,714.86	0.00	2,791.38
327-370-030-000	6	4,574.38	0.00	3,437.24
327-370-033-000	5	3,714.86	0.00	2,791.38
327-370-034-000	6	4,574.38	0.00	3,437.24
328-020-004-000	4	2,855.33	0.00	2,145.52
328-020-005-000	4	2,855.33	0.00	2,145.52
328-020-010-000	5	3,714.86	0.00	2,791.38
328-020-012-000	6	4,574.38	0.00	3,437.24
328-020-017-000	6	4,574.38	0.00	3,437.24
328-020-018-000	6	4,574.38	0.00	3,437.24
328-020-019-000	5	3,714.86	0.00	2,791.38
328-020-022-000	6	4,574.38	0.00	3,437.24
328-020-023-000	4	2,855.33	0.00	2,145.52
328-020-024-000	4	2,855.33	0.00	2,145.52
328-020-025-000	4	2,855.33	0.00	2,145.52
328-020-026-000	6	4,574.38	0.00	3,437.24
328-020-027-000	6	4,574.38	0.00	3,437.24
328-020-028-000	5	3,714.86	0.00	2,791.38
328-020-029-000	4	2,855.33	0.00	2,145.52
328-020-030-000	6	4,574.38	0.00	3,437.24
328-020-031-000	4	2,855.33	0.00	2,145.52
328-020-032-000	6	4,574.38	0.00	3,437.24
328-020-033-000	6	4,574.38	0.00	3,437.24
328-020-034-000	6	4,574.38	0.00	3,437.24
328-020-035-000	6	4,574.38	0.00	3,437.24
328-020-036-000	5	3,714.86	0.00	2,791.38
328-020-038-000	6	4,574.38	0.00	3,437.24
328-020-039-000	6	4,574.38	0.00	3,437.24
328-020-040-000	5	3,714.86	0.00	2,791.38
328-020-041-000	5	3,714.86	0.00	2,791.38
328-020-042-000	6	4,574.38	0.00	3,437.24
328-020-043-000	4	2,855.33	0.00	2,145.52
328-020-045-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-020-047-000	6	4,574.38	0.00	3,437.24
328-020-048-000	6	4,574.38	0.00	3,437.24
328-020-049-000	5	3,714.86	0.00	2,791.38
328-020-050-000	6	4,574.38	0.00	3,437.24
328-020-051-000	4	2,855.33	0.00	2,145.52
328-020-052-000	5	3,714.86	0.00	2,791.38
328-020-053-000	6	4,574.38	0.00	3,437.24
328-020-054-000	6	4,574.38	0.00	3,437.24
328-020-055-000	4	2,855.33	0.00	2,145.52
328-020-056-000	5	3,714.86	0.00	2,791.38
328-020-057-000	6	4,574.38	0.00	3,437.24
328-020-058-000	5	3,714.86	0.00	2,791.38
328-020-059-000	4	2,855.33	0.00	2,145.52
328-020-060-000	4	2,855.33	0.00	2,145.52
328-020-061-000	4	2,855.33	0.00	2,145.52
328-020-062-000	4	2,855.33	0.00	2,145.52
328-020-063-000	6	4,574.38	0.00	3,437.24
328-020-064-000	4	2,855.33	0.00	2,145.52
328-020-065-000	4	2,855.33	0.00	2,145.52
328-020-066-000	6	4,574.38	0.00	3,437.24
328-020-067-000	4	2,855.33	0.00	2,145.52
328-020-068-000	6	4,574.38	0.00	3,437.24
328-020-069-000	4	2,855.33	0.00	2,145.52
328-020-070-000	6	4,574.38	0.00	3,437.24
328-020-071-000	6	4,574.38	0.00	3,437.24
328-020-072-000	6	4,574.38	0.00	3,437.24
328-020-073-000	4	2,855.33	0.00	2,145.52
328-020-074-000	6	4,574.38	0.00	3,437.24
328-020-075-000	6	4,574.38	0.00	3,437.24
328-020-076-000	6	4,574.38	0.00	3,437.24
328-020-082-000	4	2,855.33	0.00	2,145.52
328-030-001-000	4	2,855.33	0.00	2,145.52
328-030-002-000	6	4,574.38	0.00	3,437.24
328-030-003-000	4	2,855.33	0.00	2,145.52
328-030-004-000	6	4,574.38	0.00	3,437.24
328-030-005-000	4	2,855.33	0.00	2,145.52
328-030-006-000	6	4,574.38	0.00	3,437.24
328-030-007-000	5	3,714.86	0.00	2,791.38
328-030-008-000	6	4,574.38	0.00	3,437.24
328-030-009-000	4	2,855.33	0.00	2,145.52
328-030-010-000	6	4,574.38	0.00	3,437.24
328-030-011-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-030-012-000	5	3,714.86	0.00	2,791.38
328-030-013-000	4	2,855.33	0.00	2,145.52
328-030-014-000	4	2,855.33	0.00	2,145.52
328-030-015-000	6	4,574.38	0.00	3,437.24
328-030-016-000	4	2,855.33	0.00	2,145.52
328-030-018-000	6	4,574.38	0.00	3,437.24
328-030-019-000	4	2,855.33	0.00	2,145.52
328-030-020-000	6	4,574.38	0.00	3,437.24
328-030-021-000	6	4,574.38	0.00	3,437.24
328-030-022-000	6	4,574.38	0.00	3,437.24
328-030-023-000	6	4,574.38	0.00	3,437.24
328-030-024-000	4	2,855.33	0.00	2,145.52
328-030-025-000	6	4,574.38	0.00	3,437.24
328-030-026-000	6	4,574.38	0.00	3,437.24
328-030-027-000	6	4,574.38	0.00	3,437.24
328-030-028-000	5	3,714.86	0.00	2,791.38
328-030-029-000	6	4,574.38	0.00	3,437.24
328-030-031-000	6	4,574.38	0.00	3,437.24
328-030-032-000	4	2,855.33	0.00	2,145.52
328-030-033-000	6	4,574.38	0.00	3,437.24
328-030-034-000	4	2,855.33	0.00	2,145.52
328-030-035-000	6	4,574.38	0.00	3,437.24
328-030-036-000	4	2,855.33	0.00	2,145.52
328-030-037-000	6	4,574.38	0.00	3,437.24
328-030-038-000	6	4,574.38	0.00	3,437.24
328-030-039-000	6	4,574.38	0.00	3,437.24
328-030-040-000	5	3,714.86	0.00	2,791.38
328-030-041-000	6	4,574.38	0.00	3,437.24
328-030-042-000	6	4,574.38	0.00	3,437.24
328-030-043-000	6	4,574.38	0.00	3,437.24
328-030-044-000	4	2,855.33	0.00	2,145.52
328-030-045-000	4	2,855.33	0.00	2,145.52
328-030-046-000	4	2,855.33	0.00	2,145.52
328-030-047-000	4	2,855.33	0.00	2,145.52
328-030-048-000	6	4,574.38	0.00	3,437.24
328-030-049-000	6	4,574.38	0.00	3,437.24
328-030-050-000	5	3,714.86	0.00	2,791.38
328-030-051-000	4	2,855.33	0.00	2,145.52
328-030-052-000	4	2,855.33	0.00	2,145.52
328-030-053-000	4	2,855.33	0.00	2,145.52
328-040-001-000	3	2,534.84	0.00	1,904.70
328-040-002-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-040-003-000	5	3,714.86	0.00	2,791.38
328-040-004-000	3	2,534.84	0.00	1,904.70
328-040-005-000	5	3,714.86	0.00	2,791.38
328-040-006-000	3	2,534.84	0.00	1,904.70
328-040-007-000	4	2,855.33	0.00	2,145.52
328-040-008-000	3	2,534.84	0.00	1,904.70
328-040-009-000	6	4,574.38	0.00	3,437.24
328-040-010-000	3	2,534.84	0.00	1,904.70
328-040-011-000	3	2,534.84	0.00	1,904.70
328-040-012-000	5	3,714.86	0.00	2,791.38
328-040-013-000	4	2,855.33	0.00	2,145.52
328-040-014-000	6	4,574.38	0.00	3,437.24
328-040-015-000	3	2,534.84	0.00	1,904.70
328-040-016-000	5	3,714.86	0.00	2,791.38
328-040-017-000	4	2,855.33	0.00	2,145.52
328-040-018-000	3	2,534.84	0.00	1,904.70
328-040-019-000	6	4,574.38	0.00	3,437.24
328-040-020-000	3	2,534.84	0.00	1,904.70
328-040-021-000	5	3,714.86	0.00	2,791.38
328-040-022-000	4	2,855.33	0.00	2,145.52
328-040-023-000	5	3,714.86	0.00	2,791.38
328-040-024-000	6	4,574.38	0.00	3,437.24
328-040-025-000	5	3,714.86	0.00	2,791.38
328-040-026-000	3	2,534.84	0.00	1,904.70
328-040-027-000	4	2,855.33	0.00	2,145.52
328-040-028-000	3	2,534.84	0.00	1,904.70
328-040-029-000	3	2,534.84	0.00	1,904.70
328-040-030-000	3	2,534.84	0.00	1,904.70
328-040-031-000	5	3,714.86	0.00	2,791.38
328-040-032-000	4	2,855.33	0.00	2,145.52
328-040-033-000	6	4,574.38	0.00	3,437.24
328-040-034-000	5	3,714.86	0.00	2,791.38
328-040-035-000	4	2,855.33	0.00	2,145.52
328-040-036-000	3	2,534.84	0.00	1,904.70
328-040-037-000	5	3,714.86	0.00	2,791.38
328-040-038-000	4	2,855.33	0.00	2,145.52
328-040-039-000	3	2,534.84	0.00	1,904.70
328-040-040-000	4	2,855.33	0.00	2,145.52
328-040-041-000	5	3,714.86	0.00	2,791.38
328-040-042-000	4	2,855.33	0.00	2,145.52
328-040-043-000	6	4,574.38	0.00	3,437.24
328-040-044-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-040-045-000	3	2,534.84	0.00	1,904.70
328-050-001-000	3	2,534.84	0.00	1,904.70
328-050-002-000	6	4,574.38	0.00	3,437.24
328-050-003-000	3	2,534.84	0.00	1,904.70
328-050-004-000	4	2,855.33	0.00	2,145.52
328-050-005-000	3	2,534.84	0.00	1,904.70
328-050-006-000	5	3,714.86	0.00	2,791.38
328-050-007-000	3	2,534.84	0.00	1,904.70
328-050-008-000	3	2,534.84	0.00	1,904.70
328-050-009-000	4	2,855.33	0.00	2,145.52
328-050-010-000	3	2,534.84	0.00	1,904.70
328-050-011-000	3	2,534.84	0.00	1,904.70
328-050-012-000	3	2,534.84	0.00	1,904.70
328-050-013-000	3	2,534.84	0.00	1,904.70
328-050-014-000	5	3,714.86	0.00	2,791.38
328-050-015-000	3	2,534.84	0.00	1,904.70
328-050-016-000	3	2,534.84	0.00	1,904.70
328-050-017-000	3	2,534.84	0.00	1,904.70
328-050-018-000	3	2,534.84	0.00	1,904.70
328-050-019-000	3	2,534.84	0.00	1,904.70
328-050-020-000	5	3,714.86	0.00	2,791.38
328-050-021-000	3	2,534.84	0.00	1,904.70
328-050-022-000	4	2,855.33	0.00	2,145.52
328-050-023-000	6	3,430.78	0.25	2,577.92
328-050-024-000	3	2,534.84	0.00	1,904.70
328-050-025-000	5	3,714.86	0.00	2,791.38
328-050-026-000	3	2,534.84	0.00	1,904.70
328-050-027-000	4	2,855.33	0.00	2,145.52
328-050-028-000	3	2,534.84	0.00	1,904.70
328-050-029-000	6	2,287.19	0.50	1,718.62
328-050-030-000	4	2,855.33	0.00	2,145.52
328-050-031-000	5	3,714.86	0.00	2,791.38
328-050-032-000	4	2,855.33	0.00	2,145.52
328-050-033-000	3	2,534.84	0.00	1,904.70
328-050-034-000	5	3,714.86	0.00	2,791.38
328-050-035-000	3	2,534.84	0.00	1,904.70
328-050-036-000	5	3,714.86	0.00	2,791.38
328-050-037-000	4	2,855.33	0.00	2,145.52
328-050-038-000	4	2,855.33	0.00	2,145.52
328-050-039-000	3	2,534.84	0.00	1,904.70
328-050-040-000	3	2,534.84	0.00	1,904.70
328-050-041-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-050-042-000	4	2,855.33	0.00	2,145.52
328-050-043-000	3	2,534.84	0.00	1,904.70
328-050-044-000	3	2,534.84	0.00	1,904.70
328-050-045-000	4	2,855.33	0.00	2,145.52
328-050-046-000	5	3,714.86	0.00	2,791.38
328-050-047-000	3	2,534.84	0.00	1,904.70
328-050-048-000	4	2,855.33	0.00	2,145.52
328-050-049-000	3	2,534.84	0.00	1,904.70
328-050-050-000	3	2,534.84	0.00	1,904.70
328-050-051-000	5	3,714.86	0.00	2,791.38
328-050-052-000	3	2,534.84	0.00	1,904.70
328-050-053-000	4	2,855.33	0.00	2,145.52
328-050-054-000	6	4,574.38	0.00	3,437.24
328-050-055-000	3	2,534.84	0.00	1,904.70
328-050-056-000	5	3,714.86	0.00	2,791.38
328-050-057-000	4	2,855.33	0.00	2,145.52
328-050-058-000	3	2,534.84	0.00	1,904.70
328-050-059-000	5	3,714.86	0.00	2,791.38
328-050-060-000	5	3,714.86	0.00	2,791.38
328-050-061-000	4	2,855.33	0.00	2,145.52
328-050-062-000	3	2,534.84	0.00	1,904.70
328-050-063-000	4	2,855.33	0.00	2,145.52
328-050-064-000	6	4,574.38	0.00	3,437.24
328-050-065-000	3	2,534.84	0.00	1,904.70
328-050-066-000	5	3,714.86	0.00	2,791.38
328-050-067-000	4	2,855.33	0.00	2,145.52
328-050-068-000	4	2,855.33	0.00	2,145.52
328-060-001-000	5	3,714.86	0.00	2,791.38
328-060-002-000	3	2,534.84	0.00	1,904.70
328-060-003-000	4	2,855.33	0.00	2,145.52
328-060-004-000	4	2,855.33	0.00	2,145.52
328-060-005-000	5	3,714.86	0.00	2,791.38
328-060-006-000	4	2,855.33	0.00	2,145.52
328-060-007-000	4	2,855.33	0.00	2,145.52
328-060-008-000	4	2,855.33	0.00	2,145.52
328-060-009-000	3	2,534.84	0.00	1,904.70
328-060-010-000	4	2,855.33	0.00	2,145.52
328-060-011-000	5	3,714.86	0.00	2,791.38
328-060-012-000	4	2,855.33	0.00	2,145.52
328-060-013-000	4	2,855.33	0.00	2,145.52
328-060-014-000	3	633.71	0.75	476.16
328-060-015-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-060-016-000	4	2,855.33	0.00	2,145.52
328-060-017-000	4	2,855.33	0.00	2,145.52
328-060-018-000	5	3,714.86	0.00	2,791.38
328-060-019-000	4	2,855.33	0.00	2,145.52
328-060-020-000	5	3,714.86	0.00	2,791.38
328-060-021-000	5	3,714.86	0.00	2,791.38
328-060-022-000	4	2,855.33	0.00	2,145.52
328-060-023-000	3	2,534.84	0.00	1,904.70
328-060-024-000	5	3,714.86	0.00	2,791.38
328-060-025-000	4	2,855.33	0.00	2,145.52
328-070-001-000	3	2,534.84	0.00	1,904.70
328-070-002-000	4	2,855.33	0.00	2,145.52
328-070-003-000	3	2,534.84	0.00	1,904.70
328-070-004-000	5	3,714.86	0.00	2,791.38
328-070-005-000	3	2,534.84	0.00	1,904.70
328-070-006-000	5	3,714.86	0.00	2,791.38
328-070-007-000	4	2,855.33	0.00	2,145.52
328-070-008-000	3	2,534.84	0.00	1,904.70
328-070-009-000	3	2,534.84	0.00	1,904.70
328-070-010-000	4	2,855.33	0.00	2,145.52
328-070-011-000	5	3,714.86	0.00	2,791.38
328-070-012-000	3	2,534.84	0.00	1,904.70
328-070-014-000	5	3,714.86	0.00	2,791.38
328-070-015-000	4	2,855.33	0.00	2,145.52
328-070-016-000	5	3,714.86	0.00	2,791.38
328-070-017-000	4	2,855.33	0.00	2,145.52
328-070-018-000	3	2,534.84	0.00	1,904.70
328-070-019-000	3	2,534.84	0.00	1,904.70
328-070-020-000	5	3,714.86	0.00	2,791.38
328-070-021-000	4	2,855.33	0.00	2,145.52
328-070-022-000	3	2,534.84	0.00	1,904.70
328-070-023-000	4	2,855.33	0.00	2,145.52
328-070-024-000	5	3,714.86	0.00	2,791.38
328-070-025-000	3	2,534.84	0.00	1,904.70
328-070-026-000	5	3,714.86	0.00	2,791.38
328-070-027-000	3	2,534.84	0.00	1,904.70
328-070-028-000	4	2,855.33	0.00	2,145.52
328-070-029-000	3	2,534.84	0.00	1,904.70
328-080-001-000	5	3,714.86	0.00	2,791.38
328-080-002-000	5	3,714.86	0.00	2,791.38
328-080-003-000	5	3,714.86	0.00	2,791.38
328-080-004-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-080-005-000	5	3,714.86	0.00	2,791.38
328-080-006-000	5	3,714.86	0.00	2,791.38
328-080-007-000	4	2,855.33	0.00	2,145.52
328-080-008-000	5	3,714.86	0.00	2,791.38
328-080-009-000	5	3,714.86	0.00	2,791.38
328-080-010-000	5	3,714.86	0.00	2,791.38
328-080-011-000	4	2,855.33	0.00	2,145.52
328-080-012-000	4	2,855.33	0.00	2,145.52
328-080-013-000	4	2,855.33	0.00	2,145.52
328-080-014-000	4	2,855.33	0.00	2,145.52
328-080-015-000	4	2,855.33	0.00	2,145.52
328-080-016-000	5	3,714.86	0.00	2,791.38
328-080-017-000	5	3,714.86	0.00	2,791.38
328-080-018-000	5	3,714.86	0.00	2,791.38
328-080-019-000	5	3,714.86	0.00	2,791.38
328-080-020-000	5	3,714.86	0.00	2,791.38
328-080-021-000	4	2,855.33	0.00	2,145.52
328-080-022-000	5	3,714.86	0.00	2,791.38
328-080-023-000	5	3,714.86	0.00	2,791.38
328-080-024-000	5	3,714.86	0.00	2,791.38
328-080-025-000	5	3,714.86	0.00	2,791.38
328-080-026-000	5	3,714.86	0.00	2,791.38
328-080-027-000	5	3,714.86	0.00	2,791.38
328-080-028-000	4	2,855.33	0.00	2,145.52
328-080-029-000	5	3,714.86	0.00	2,791.38
328-080-030-000	5	3,714.86	0.00	2,791.38
328-080-031-000	4	2,855.33	0.00	2,145.52
328-080-032-000	5	3,714.86	0.00	2,791.38
328-080-033-000	5	3,714.86	0.00	2,791.38
328-080-034-000	5	3,714.86	0.00	2,791.38
328-080-035-000	5	3,714.86	0.00	2,791.38
328-080-036-000	5	3,714.86	0.00	2,791.38
328-080-037-000	4	2,855.33	0.00	2,145.52
328-080-038-000	5	3,714.86	0.00	2,791.38
328-080-039-000	5	3,714.86	0.00	2,791.38
328-080-040-000	5	3,714.86	0.00	2,791.38
328-080-041-000	4	2,855.33	0.00	2,145.52
328-080-042-000	4	2,855.33	0.00	2,145.52
328-080-043-000	5	3,714.86	0.00	2,791.38
328-080-044-000	5	3,714.86	0.00	2,791.38
328-080-045-000	5	3,714.86	0.00	2,791.38
328-080-046-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-080-047-000	4	2,855.33	0.00	2,145.52
328-080-048-000	5	3,714.86	0.00	2,791.38
328-080-049-000	5	3,714.86	0.00	2,791.38
328-090-001-000	5	3,714.86	0.00	2,791.38
328-090-002-000	4	2,855.33	0.00	2,145.52
328-090-003-000	4	2,855.33	0.00	2,145.52
328-090-004-000	4	2,855.33	0.00	2,145.52
328-090-005-000	4	2,855.33	0.00	2,145.52
328-090-006-000	5	3,714.86	0.00	2,791.38
328-090-007-000	5	3,714.86	0.00	2,791.38
328-090-008-000	5	3,714.86	0.00	2,791.38
328-090-009-000	4	2,855.33	0.00	2,145.52
328-090-010-000	5	3,714.86	0.00	2,791.38
328-090-011-000	5	3,714.86	0.00	2,791.38
328-090-012-000	4	2,855.33	0.00	2,145.52
328-090-013-000	4	2,855.33	0.00	2,145.52
328-090-014-000	4	2,855.33	0.00	2,145.52
328-090-015-000	5	3,714.86	0.00	2,791.38
328-090-016-000	4	2,855.33	0.00	2,145.52
328-090-017-000	4	2,855.33	0.00	2,145.52
328-090-018-000	4	2,855.33	0.00	2,145.52
328-090-019-000	4	2,855.33	0.00	2,145.52
328-090-020-000	4	2,855.33	0.00	2,145.52
328-090-021-000	5	3,714.86	0.00	2,791.38
328-090-022-000	5	3,714.86	0.00	2,791.38
328-090-023-000	5	3,714.86	0.00	2,791.38
328-090-024-000	5	3,714.86	0.00	2,791.38
328-090-025-000	5	3,714.86	0.00	2,791.38
328-090-026-000	5	3,714.86	0.00	2,791.38
328-090-027-000	5	3,714.86	0.00	2,791.38
328-090-028-000	5	3,714.86	0.00	2,791.38
328-090-029-000	4	2,855.33	0.00	2,145.52
328-090-030-000	4	2,855.33	0.00	2,145.52
328-090-031-000	4	2,855.33	0.00	2,145.52
328-090-032-000	4	2,855.33	0.00	2,145.52
328-090-033-000	4	1,427.66	0.50	1,072.76
328-090-034-000	5	3,714.86	0.00	2,791.38
328-090-035-000	4	2,855.33	0.00	2,145.52
328-090-036-000	5	3,714.86	0.00	2,791.38
328-090-037-000	5	3,714.86	0.00	2,791.38
328-090-038-000	4	2,855.33	0.00	2,145.52
328-090-039-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-090-040-000	5	3,714.86	0.00	2,791.38
328-090-041-000	5	3,714.86	0.00	2,791.38
328-090-042-000	5	3,714.86	0.00	2,791.38
328-090-043-000	5	3,714.86	0.00	2,791.38
328-090-044-000	5	3,714.86	0.00	2,791.38
328-090-045-000	4	2,855.33	0.00	2,145.52
328-090-046-000	5	3,714.86	0.00	2,791.38
328-090-047-000	5	3,714.86	0.00	2,791.38
328-090-048-000	4	2,855.33	0.00	2,145.52
328-100-001-000	3	2,534.84	0.00	1,904.70
328-100-002-000	5	3,714.86	0.00	2,791.38
328-100-003-000	3	2,534.84	0.00	1,904.70
328-100-004-000	3	2,534.84	0.00	1,904.70
328-100-005-000	4	2,855.33	0.00	2,145.52
328-100-006-000	3	2,534.84	0.00	1,904.70
328-100-007-000	5	3,714.86	0.00	2,791.38
328-100-008-000	3	2,534.84	0.00	1,904.70
328-100-009-000	3	2,534.84	0.00	1,904.70
328-100-010-000	3	2,534.84	0.00	1,904.70
328-100-011-000	4	2,855.33	0.00	2,145.52
328-100-012-000	3	2,534.84	0.00	1,904.70
328-100-013-000	5	3,714.86	0.00	2,791.38
328-100-014-000	3	2,534.84	0.00	1,904.70
328-100-015-000	4	2,855.33	0.00	2,145.52
328-100-016-000	3	2,534.84	0.00	1,904.70
328-100-017-000	3	2,534.84	0.00	1,904.70
328-100-018-000	5	3,714.86	0.00	2,791.38
328-100-019-000	4	2,855.33	0.00	2,145.52
328-100-020-000	3	2,534.84	0.00	1,904.70
328-100-021-000	4	2,855.33	0.00	2,145.52
328-100-022-000	3	2,534.84	0.00	1,904.70
328-110-001-000	3	2,534.84	0.00	1,904.70
328-110-002-000	3	2,534.84	0.00	1,904.70
328-110-003-000	5	3,714.86	0.00	2,791.38
328-110-004-000	4	2,855.33	0.00	2,145.52
328-110-005-000	3	2,534.84	0.00	1,904.70
328-110-006-000	4	2,855.33	0.00	2,145.52
328-110-007-000	4	2,855.33	0.00	2,145.52
328-110-008-000	5	3,714.86	0.00	2,791.38
328-110-009-000	4	2,855.33	0.00	2,145.52
328-110-010-000	5	3,714.86	0.00	2,791.38
328-110-011-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-110-012-000	5	3,714.86	0.00	2,791.38
328-110-013-000	5	3,714.86	0.00	2,791.38
328-110-014-000	4	2,855.33	0.00	2,145.52
328-110-015-000	5	3,714.86	0.00	2,791.38
328-110-016-000	5	3,714.86	0.00	2,791.38
328-110-017-000	5	3,714.86	0.00	2,791.38
328-110-018-000	4	2,855.33	0.00	2,145.52
328-110-019-000	4	2,855.33	0.00	2,145.52
328-110-020-000	5	3,714.86	0.00	2,791.38
328-110-021-000	5	3,714.86	0.00	2,791.38
328-110-022-000	5	3,714.86	0.00	2,791.38
328-110-023-000	4	2,855.33	0.00	2,145.52
328-110-024-000	4	2,855.33	0.00	2,145.52
328-110-025-000	4	2,855.33	0.00	2,145.52
328-110-026-000	4	2,855.33	0.00	2,145.52
328-110-027-000	4	2,855.33	0.00	2,145.52
328-110-028-000	4	2,855.33	0.00	2,145.52
328-110-029-000	5	3,714.86	0.00	2,791.38
328-110-030-000	4	2,855.33	0.00	2,145.52
328-110-031-000	3	2,534.84	0.00	1,904.70
328-110-032-000	4	2,855.33	0.00	2,145.52
328-110-033-000	3	2,534.84	0.00	1,904.70
328-110-034-000	5	3,714.86	0.00	2,791.38
328-110-035-000	3	2,534.84	0.00	1,904.70
328-110-036-000	4	2,855.33	0.00	2,145.52
328-120-001-000	4	2,855.33	0.00	2,145.52
328-120-002-000	4	2,855.33	0.00	2,145.52
328-120-003-000	3	2,534.84	0.00	1,904.70
328-120-004-000	3	2,534.84	0.00	1,904.70
328-120-005-000	5	3,714.86	0.00	2,791.38
328-120-006-000	4	2,855.33	0.00	2,145.52
328-120-007-000	5	3,714.86	0.00	2,791.38
328-120-008-000	5	3,714.86	0.00	2,791.38
328-120-009-000	4	2,855.33	0.00	2,145.52
328-120-010-000	4	2,855.33	0.00	2,145.52
328-120-011-000	4	2,855.33	0.00	2,145.52
328-120-012-000	4	2,855.33	0.00	2,145.52
328-120-013-000	5	3,714.86	0.00	2,791.38
328-120-014-000	4	2,855.33	0.00	2,145.52
328-120-015-000	4	2,855.33	0.00	2,145.52
328-120-016-000	5	3,714.86	0.00	2,791.38
328-120-017-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-120-018-000	4	2,855.33	0.00	2,145.52
328-120-019-000	4	2,855.33	0.00	2,145.52
328-120-020-000	5	3,714.86	0.00	2,791.38
328-120-021-000	5	3,714.86	0.00	2,791.38
328-120-022-000	4	2,855.33	0.00	2,145.52
328-120-023-000	4	2,855.33	0.00	2,145.52
328-120-024-000	5	3,714.86	0.00	2,791.38
328-120-025-000	5	3,714.86	0.00	2,791.38
328-120-026-000	3	2,534.84	0.00	1,904.70
328-120-027-000	5	3,714.86	0.00	2,791.38
328-120-028-000	4	2,855.33	0.00	2,145.52
328-120-029-000	4	2,855.33	0.00	2,145.52
328-120-030-000	5	3,714.86	0.00	2,791.38
328-120-031-000	4	2,855.33	0.00	2,145.52
328-120-032-000	4	2,855.33	0.00	2,145.52
328-120-033-000	4	2,855.33	0.00	2,145.52
328-120-034-000	4	2,855.33	0.00	2,145.52
328-130-001-000	5	3,714.86	0.00	2,791.38
328-130-002-000	5	3,714.86	0.00	2,791.38
328-130-003-000	4	2,855.33	0.00	2,145.52
328-130-004-000	5	3,714.86	0.00	2,791.38
328-130-005-000	5	3,714.86	0.00	2,791.38
328-130-006-000	5	3,714.86	0.00	2,791.38
328-130-007-000	5	3,714.86	0.00	2,791.38
328-130-008-000	5	3,714.86	0.00	2,791.38
328-130-009-000	4	2,855.33	0.00	2,145.52
328-130-010-000	4	2,855.33	0.00	2,145.52
328-130-011-000	4	2,855.33	0.00	2,145.52
328-130-012-000	5	3,714.86	0.00	2,791.38
328-130-013-000	5	3,714.86	0.00	2,791.38
328-130-014-000	4	2,855.33	0.00	2,145.52
328-130-015-000	4	2,855.33	0.00	2,145.52
328-130-016-000	5	3,714.86	0.00	2,791.38
328-130-017-000	5	3,714.86	0.00	2,791.38
328-130-018-000	3	2,534.84	0.00	1,904.70
328-130-019-000	3	2,534.84	0.00	1,904.70
328-130-020-000	5	3,714.86	0.00	2,791.38
328-130-021-000	5	3,714.86	0.00	2,791.38
328-130-022-000	4	2,855.33	0.00	2,145.52
328-130-023-000	4	2,855.33	0.00	2,145.52
328-130-024-000	4	2,855.33	0.00	2,145.52
328-130-025-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-130-026-000	5	3,714.86	0.00	2,791.38
328-130-027-000	5	3,714.86	0.00	2,791.38
328-130-028-000	4	2,855.33	0.00	2,145.52
328-130-029-000	4	2,855.33	0.00	2,145.52
328-130-031-000	5	3,714.86	0.00	2,791.38
328-130-032-000	4	2,855.33	0.00	2,145.52
328-130-033-000	4	2,855.33	0.00	2,145.52
328-130-034-000	5	3,714.86	0.00	2,791.38
328-130-035-000	4	2,855.33	0.00	2,145.52
328-130-037-000	5	3,714.86	0.00	2,791.38
328-130-038-000	5	3,714.86	0.00	2,791.38
328-130-039-000	3	2,534.84	0.00	1,904.70
328-130-040-000	4	2,855.33	0.00	2,145.52
328-130-041-000	5	3,714.86	0.00	2,791.38
328-130-042-000	5	3,714.86	0.00	2,791.38
328-130-043-000	4	2,855.33	0.00	2,145.52
328-130-044-000	4	2,855.33	0.00	2,145.52
328-130-045-000	5	3,714.86	0.00	2,791.38
328-130-046-000	5	3,714.86	0.00	2,791.38
328-140-001-000	4	2,855.33	0.00	2,145.52
328-140-002-000	4	2,855.33	0.00	2,145.52
328-140-003-000	5	3,714.86	0.00	2,791.38
328-140-004-000	5	3,714.86	0.00	2,791.38
328-140-005-000	3	2,534.84	0.00	1,904.70
328-140-006-000	3	2,534.84	0.00	1,904.70
328-140-007-000	5	3,714.86	0.00	2,791.38
328-140-008-000	5	3,714.86	0.00	2,791.38
328-140-009-000	4	2,855.33	0.00	2,145.52
328-140-010-000	4	2,855.33	0.00	2,145.52
328-140-011-000	5	3,714.86	0.00	2,791.38
328-140-012-000	3	2,534.84	0.00	1,904.70
328-140-013-000	5	3,714.86	0.00	2,791.38
328-140-014-000	4	2,855.33	0.00	2,145.52
328-140-015-000	5	3,714.86	0.00	2,791.38
328-140-016-000	3	2,534.84	0.00	1,904.70
328-140-017-000	4	2,855.33	0.00	2,145.52
328-140-018-000	5	3,714.86	0.00	2,791.38
328-140-019-000	5	3,714.86	0.00	2,791.38
328-140-020-000	4	2,855.33	0.00	2,145.52
328-140-021-000	3	2,534.84	0.00	1,904.70
328-140-022-000	5	3,714.86	0.00	2,791.38
328-140-023-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-140-024-000	4	2,855.33	0.00	2,145.52
328-140-026-000	4	2,855.33	0.00	2,145.52
328-140-027-000	5	3,714.86	0.00	2,791.38
328-140-028-000	4	2,855.33	0.00	2,145.52
328-140-029-000	3	2,534.84	0.00	1,904.70
328-140-030-000	4	2,855.33	0.00	2,145.52
328-140-031-000	5	3,714.86	0.00	2,791.38
328-140-032-000	4	2,855.33	0.00	2,145.52
328-140-033-000	5	3,714.86	0.00	2,791.38
328-140-034-000	3	2,534.84	0.00	1,904.70
328-140-035-000	5	3,714.86	0.00	2,791.38
328-140-036-000	4	2,855.33	0.00	2,145.52
328-150-001-000	6	4,574.38	0.00	3,437.24
328-150-002-000	4	2,855.33	0.00	2,145.52
328-150-003-000	5	3,714.86	0.00	2,791.38
328-150-004-000	3	2,534.84	0.00	1,904.70
328-150-005-000	6	4,574.38	0.00	3,437.24
328-150-006-000	6	4,574.38	0.00	3,437.24
328-150-008-000	4	2,855.33	0.00	2,145.52
328-150-009-000	6	4,574.38	0.00	3,437.24
328-150-010-000	4	2,855.33	0.00	2,145.52
328-150-011-000	6	4,574.38	0.00	3,437.24
328-150-012-000	6	4,574.38	0.00	3,437.24
328-150-013-000	6	4,574.38	0.00	3,437.24
328-150-014-000	6	4,574.38	0.00	3,437.24
328-150-015-000	6	4,574.38	0.00	3,437.24
328-150-016-000	6	4,574.38	0.00	3,437.24
328-150-017-000	4	2,855.33	0.00	2,145.52
328-150-018-000	6	4,574.38	0.00	3,437.24
328-150-019-000	6	4,574.38	0.00	3,437.24
328-150-020-000	4	2,855.33	0.00	2,145.52
328-150-021-000	6	4,574.38	0.00	3,437.24
328-150-022-000	6	4,574.38	0.00	3,437.24
328-160-001-000	3	2,534.84	0.00	1,904.70
328-160-002-000	6	4,574.38	0.00	3,437.24
328-160-003-000	4	2,855.33	0.00	2,145.52
328-160-004-000	6	4,574.38	0.00	3,437.24
328-160-005-000	6	4,574.38	0.00	3,437.24
328-160-006-000	4	2,855.33	0.00	2,145.52
328-160-007-000	3	2,534.84	0.00	1,904.70
328-160-008-000	4	2,855.33	0.00	2,145.52
328-160-009-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-160-010-000	3	2,534.84	0.00	1,904.70
328-160-011-000	6	4,574.38	0.00	3,437.24
328-160-012-000	6	4,574.38	0.00	3,437.24
328-160-013-000	4	2,855.33	0.00	2,145.52
328-160-014-000	6	4,574.38	0.00	3,437.24
328-160-015-000	6	4,574.38	0.00	3,437.24
328-160-016-000	5	3,714.86	0.00	2,791.38
328-160-017-000	4	2,855.33	0.00	2,145.52
328-160-018-000	6	4,574.38	0.00	3,437.24
328-160-019-000	6	4,574.38	0.00	3,437.24
328-160-020-000	6	4,574.38	0.00	3,437.24
328-160-021-000	4	2,855.33	0.00	2,145.52
328-160-022-000	6	4,574.38	0.00	3,437.24
328-160-023-000	6	4,574.38	0.00	3,437.24
328-160-024-000	6	4,574.38	0.00	3,437.24
328-160-025-000	6	4,574.38	0.00	3,437.24
328-160-026-000	4	2,855.33	0.00	2,145.52
328-160-027-000	6	4,574.38	0.00	3,437.24
328-160-028-000	3	2,534.84	0.00	1,904.70
328-160-029-000	5	3,714.86	0.00	2,791.38
328-160-030-000	6	4,574.38	0.00	3,437.24
328-160-031-000	4	2,855.33	0.00	2,145.52
328-160-032-000	6	4,574.38	0.00	3,437.24
328-170-001-000	6	4,574.38	0.00	3,437.24
328-170-002-000	3	2,534.84	0.00	1,904.70
328-170-003-000	5	3,714.86	0.00	2,791.38
328-170-004-000	6	4,574.38	0.00	3,437.24
328-170-005-000	4	2,855.33	0.00	2,145.52
328-170-006-000	6	4,574.38	0.00	3,437.24
328-170-007-000	6	4,574.38	0.00	3,437.24
328-170-008-000	4	2,855.33	0.00	2,145.52
328-170-009-000	6	4,574.38	0.00	3,437.24
328-170-010-000	6	4,574.38	0.00	3,437.24
328-170-011-000	3	2,534.84	0.00	1,904.70
328-170-012-000	6	4,574.38	0.00	3,437.24
328-170-013-000	6	4,574.38	0.00	3,437.24
328-170-014-000	6	4,574.38	0.00	3,437.24
328-170-016-000	6	4,574.38	0.00	3,437.24
328-170-017-000	5	3,714.86	0.00	2,791.38
328-170-018-000	4	2,855.33	0.00	2,145.52
328-170-019-000	6	4,574.38	0.00	3,437.24
328-170-020-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-170-021-000	4	2,855.33	0.00	2,145.52
328-170-022-000	3	2,534.84	0.00	1,904.70
328-170-023-000	6	4,574.38	0.00	3,437.24
328-170-024-000	4	2,855.33	0.00	2,145.52
328-170-025-000	5	3,714.86	0.00	2,791.38
328-170-026-000	3	2,534.84	0.00	1,904.70
328-170-027-000	6	4,574.38	0.00	3,437.24
328-170-028-000	6	4,574.38	0.00	3,437.24
328-170-029-000	6	4,574.38	0.00	3,437.24
328-170-030-000	4	2,855.33	0.00	2,145.52
328-170-031-000	6	4,574.38	0.00	3,437.24
328-170-032-000	5	3,714.86	0.00	2,791.38
328-170-033-000	3	2,534.84	0.00	1,904.70
328-170-034-000	6	4,574.38	0.00	3,437.24
328-170-035-000	4	2,855.33	0.00	2,145.52
328-170-036-000	3	2,534.84	0.00	1,904.70
328-170-037-000	6	4,574.38	0.00	3,437.24
328-170-038-000	6	4,574.38	0.00	3,437.24
328-180-001-000	3	2,534.84	0.00	1,904.70
328-180-002-000	6	4,574.38	0.00	3,437.24
328-180-003-000	6	4,574.38	0.00	3,437.24
328-180-004-000	3	2,534.84	0.00	1,904.70
328-180-005-000	5	3,714.86	0.00	2,791.38
328-180-006-000	6	4,574.38	0.00	3,437.24
328-180-007-000	4	2,855.33	0.00	2,145.52
328-180-008-000	4	2,855.33	0.00	2,145.52
328-180-009-000	6	4,574.38	0.00	3,437.24
328-180-010-000	3	2,534.84	0.00	1,904.70
328-180-011-000	6	4,574.38	0.00	3,437.24
328-180-012-000	6	4,574.38	0.00	3,437.24
328-180-013-000	4	2,855.33	0.00	2,145.52
328-180-014-000	6	4,574.38	0.00	3,437.24
328-180-015-000	6	4,574.38	0.00	3,437.24
328-180-016-000	3	2,534.84	0.00	1,904.70
328-180-017-000	6	4,574.38	0.00	3,437.24
328-180-018-000	4	2,855.33	0.00	2,145.52
328-180-019-000	4	2,855.33	0.00	2,145.52
328-180-020-000	6	4,574.38	0.00	3,437.24
328-180-021-000	5	3,714.86	0.00	2,791.38
328-180-022-000	3	2,534.84	0.00	1,904.70
328-180-023-000	6	4,574.38	0.00	3,437.24
328-180-024-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-180-025-000	6	4,574.38	0.00	3,437.24
328-180-026-000	4	2,855.33	0.00	2,145.52
328-180-027-000	4	2,855.33	0.00	2,145.52
328-180-028-000	6	4,574.38	0.00	3,437.24
328-180-029-000	6	4,574.38	0.00	3,437.24
328-180-030-000	4	2,855.33	0.00	2,145.52
328-180-031-000	6	4,574.38	0.00	3,437.24
328-180-032-000	4	2,855.33	0.00	2,145.52
328-180-033-000	6	4,574.38	0.00	3,437.24
328-180-034-000	6	4,574.38	0.00	3,437.24
328-180-035-000	6	4,574.38	0.00	3,437.24
328-180-036-000	4	2,855.33	0.00	2,145.52
328-180-037-000	6	4,574.38	0.00	3,437.24
328-180-038-000	6	4,574.38	0.00	3,437.24
328-180-039-000	6	4,574.38	0.00	3,437.24
328-190-001-000	3	2,534.84	0.00	1,904.70
328-190-002-000	6	4,574.38	0.00	3,437.24
328-190-003-000	4	2,855.33	0.00	2,145.52
328-190-004-000	3	2,534.84	0.00	1,904.70
328-190-005-000	5	3,714.86	0.00	2,791.38
328-190-006-000	4	2,855.33	0.00	2,145.52
328-190-007-000	6	4,574.38	0.00	3,437.24
328-190-008-000	5	3,714.86	0.00	2,791.38
328-190-009-000	3	2,534.84	0.00	1,904.70
328-190-010-000	6	4,574.38	0.00	3,437.24
328-190-011-000	4	2,855.33	0.00	2,145.52
328-190-012-000	6	4,574.38	0.00	3,437.24
328-190-013-000	3	2,534.84	0.00	1,904.70
328-190-014-000	4	2,855.33	0.00	2,145.52
328-190-015-000	6	4,574.38	0.00	3,437.24
328-190-016-000	3	2,534.84	0.00	1,904.70
328-190-017-000	6	4,574.38	0.00	3,437.24
328-190-018-000	4	2,855.33	0.00	2,145.52
328-190-019-000	3	2,534.84	0.00	1,904.70
328-190-020-000	6	4,574.38	0.00	3,437.24
328-190-021-000	4	2,855.33	0.00	2,145.52
328-190-022-000	3	2,534.84	0.00	1,904.70
328-190-023-000	6	4,574.38	0.00	3,437.24
328-190-024-000	5	3,714.86	0.00	2,791.38
328-190-025-000	3	2,534.84	0.00	1,904.70
328-190-026-000	4	2,855.33	0.00	2,145.52
328-190-027-000	6	4,574.38	0.00	3,437.24

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-190-028-000	3	2,534.84	0.00	1,904.70
328-190-029-000	5	3,714.86	0.00	2,791.38
328-190-030-000	3	2,534.84	0.00	1,904.70
328-190-031-000	6	4,574.38	0.00	3,437.24
328-190-032-000	4	2,855.33	0.00	2,145.52
328-190-033-000	5	3,714.86	0.00	2,791.38
328-190-034-000	3	2,534.84	0.00	1,904.70
328-190-035-000	6	4,574.38	0.00	3,437.24
328-190-036-000	4	2,855.33	0.00	2,145.52
328-190-037-000	6	4,574.38	0.00	3,437.24
328-190-038-000	3	2,534.84	0.00	1,904.70
328-190-039-000	3	2,534.84	0.00	1,904.70
328-190-040-000	4	2,855.33	0.00	2,145.52
328-190-041-000	3	2,534.84	0.00	1,904.70
328-190-042-000	6	4,574.38	0.00	3,437.24
328-190-044-000	6	4,574.38	0.00	3,437.24
328-190-045-000	4	2,855.33	0.00	2,145.52
328-190-046-000	6	4,574.38	0.00	3,437.24
328-190-047-000	5	3,714.86	0.00	2,791.38
328-190-049-000	6	4,574.38	0.00	3,437.24
328-190-050-000	4	2,855.33	0.00	2,145.52
328-190-051-000	3	2,534.84	0.00	1,904.70
328-190-052-000	6	4,574.38	0.00	3,437.24
328-190-053-000	3	2,534.84	0.00	1,904.70
328-190-054-000	4	2,855.33	0.00	2,145.52
328-190-055-000	3	2,534.84	0.00	1,904.70
328-190-056-000	3	2,534.84	0.00	1,904.70
328-190-057-000	4	2,855.33	0.00	2,145.52
328-190-058-000	6	4,574.38	0.00	3,437.24
328-190-059-000	3	2,534.84	0.00	1,904.70
328-190-060-000	5	3,714.86	0.00	2,791.38
328-190-061-000	6	4,574.38	0.00	3,437.24
328-190-062-000	4	2,855.33	0.00	2,145.52
328-190-063-000	3	2,534.84	0.00	1,904.70
328-190-065-000	4	2,855.33	0.00	2,145.52
328-190-066-000	3	2,534.84	0.00	1,904.70
328-190-067-000	6	4,574.38	0.00	3,437.24
328-190-068-000	4	2,855.33	0.00	2,145.52
328-190-069-000	5	3,714.86	0.00	2,791.38
328-190-070-000	6	4,574.38	0.00	3,437.24
328-190-071-000	3	2,534.84	0.00	1,904.70
328-190-072-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-190-073-000	6	4,574.38	0.00	3,437.24
328-190-074-000	4	2,855.33	0.00	2,145.52
328-190-075-000	3	2,534.84	0.00	1,904.70
328-190-076-000	6	4,574.38	0.00	3,437.24
328-190-077-000	4	2,855.33	0.00	2,145.52
328-190-078-000	3	2,534.84	0.00	1,904.70
328-190-079-000	6	4,574.38	0.00	3,437.24
328-190-080-000	5	3,714.86	0.00	2,791.38
328-190-081-000	6	4,574.38	0.00	3,437.24
328-190-082-000	4	2,855.33	0.00	2,145.52
328-190-083-000	3	2,534.84	0.00	1,904.70
328-190-084-000	5	3,714.86	0.00	2,791.38
328-190-085-000	4	2,855.33	0.00	2,145.52
328-190-086-000	6	4,574.38	0.00	3,437.24
328-190-087-000	5	3,714.86	0.00	2,791.38
328-190-088-000	6	4,574.38	0.00	3,437.24
328-190-089-000	3	2,534.84	0.00	1,904.70
328-190-090-000	4	2,855.33	0.00	2,145.52
328-190-091-000	5	3,714.86	0.00	2,791.38
328-190-092-000	3	2,534.84	0.00	1,904.70
328-190-093-000	4	2,855.33	0.00	2,145.52
328-190-094-000	6	4,574.38	0.00	3,437.24
328-200-001-000	6	4,574.38	0.00	3,437.24
328-200-003-000	6	4,574.38	0.00	3,437.24
328-200-004-000	4	2,855.33	0.00	2,145.52
328-200-005-000	6	4,574.38	0.00	3,437.24
328-200-006-000	6	4,574.38	0.00	3,437.24
328-200-007-000	6	4,574.38	0.00	3,437.24
328-200-008-000	5	3,714.86	0.00	2,791.38
328-200-009-000	4	2,855.33	0.00	2,145.52
328-200-010-000	6	4,574.38	0.00	3,437.24
328-200-011-000	5	3,714.86	0.00	2,791.38
328-200-012-000	6	4,574.38	0.00	3,437.24
328-200-013-000	6	4,574.38	0.00	3,437.24
328-200-014-000	5	3,714.86	0.00	2,791.38
328-200-017-000	4	2,855.33	0.00	2,145.52
328-200-018-000	4	2,855.33	0.00	2,145.52
328-200-019-000	4	2,855.33	0.00	2,145.52
328-200-020-000	6	4,574.38	0.00	3,437.24
328-200-021-000	4	2,855.33	0.00	2,145.52
328-200-022-000	6	4,574.38	0.00	3,437.24
328-200-023-000	5	3,714.86	0.00	2,791.38

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-200-024-000	6	4,574.38	0.00	3,437.24
328-200-025-000	6	4,574.38	0.00	3,437.24
328-200-027-000	6	4,574.38	0.00	3,437.24
328-200-028-000	6	4,574.38	0.00	3,437.24
328-200-029-000	6	4,574.38	0.00	3,437.24
328-200-030-000	6	4,574.38	0.00	3,437.24
328-200-031-000	4	2,855.33	0.00	2,145.52
328-200-033-000	5	3,714.86	0.00	2,791.38
328-211-001-000	2	1,966.68	0.00	1,477.78
328-211-002-000	2	1,966.68	0.00	1,477.78
328-211-003-000	2	1,966.68	0.00	1,477.78
328-211-004-000	2	1,966.68	0.00	1,477.78
328-211-005-000	2	1,966.68	0.00	1,477.78
328-211-006-000	2	1,966.68	0.00	1,477.78
328-211-007-000	2	1,966.68	0.00	1,477.78
328-211-008-000	2	1,966.68	0.00	1,477.78
328-211-009-000	2	1,966.68	0.00	1,477.78
328-211-010-000	2	1,966.68	0.00	1,477.78
328-211-011-000	2	1,966.68	0.00	1,477.78
328-211-012-000	2	1,966.68	0.00	1,477.78
328-211-013-000	2	1,966.68	0.00	1,477.78
328-211-014-000	2	1,966.68	0.00	1,477.78
328-211-015-000	2	1,966.68	0.00	1,477.78
328-211-016-000	2	1,966.68	0.00	1,477.78
328-211-017-000	2	1,966.68	0.00	1,477.78
328-211-018-000	2	1,966.68	0.00	1,477.78
328-211-019-000	2	1,966.68	0.00	1,477.78
328-211-020-000	2	1,966.68	0.00	1,477.78
328-211-021-000	2	1,966.68	0.00	1,477.78
328-211-022-000	2	1,966.68	0.00	1,477.78
328-211-023-000	2	1,966.68	0.00	1,477.78
328-211-024-000	2	1,966.68	0.00	1,477.78
328-211-025-000	2	1,966.68	0.00	1,477.78
328-211-026-000	2	1,966.68	0.00	1,477.78
328-211-027-000	2	1,966.68	0.00	1,477.78
328-211-028-000	2	1,966.68	0.00	1,477.78
328-211-029-000	2	1,966.68	0.00	1,477.78
328-211-030-000	2	1,966.68	0.00	1,477.78
328-211-031-000	2	1,966.68	0.00	1,477.78
328-211-032-000	2	1,966.68	0.00	1,477.78
328-211-033-000	2	1,966.68	0.00	1,477.78
328-211-034-000	1	1,471.37	0.00	1,105.60

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-211-035-000	2	1,966.68	0.00	1,477.78
328-211-036-000	2	1,966.68	0.00	1,477.78
328-211-037-000	2	1,966.68	0.00	1,477.78
328-211-038-000	2	1,966.68	0.00	1,477.78
328-211-039-000	2	1,966.68	0.00	1,477.78
328-211-040-000	1	1,471.37	0.00	1,105.60
328-211-041-000	1	1,471.37	0.00	1,105.60
328-211-042-000	1	1,471.37	0.00	1,105.60
328-211-043-000	1	1,471.37	0.00	1,105.60
328-211-044-000	2	1,966.68	0.00	1,477.78
328-211-045-000	2	1,966.68	0.00	1,477.78
328-211-046-000	1	1,471.37	0.00	1,105.60
328-211-047-000	1	1,471.37	0.00	1,105.60
328-211-048-000	1	1,471.37	0.00	1,105.60
328-211-049-000	1	1,471.37	0.00	1,105.60
328-211-050-000	2	1,966.68	0.00	1,477.78
328-212-001-000	2	1,966.68	0.00	1,477.78
328-212-002-000	2	1,966.68	0.00	1,477.78
328-212-003-000	2	1,966.68	0.00	1,477.78
328-212-004-000	2	1,966.68	0.00	1,477.78
328-212-005-000	2	1,966.68	0.00	1,477.78
328-212-006-000	2	1,966.68	0.00	1,477.78
328-212-007-000	2	1,966.68	0.00	1,477.78
328-212-008-000	2	1,966.68	0.00	1,477.78
328-212-009-000	2	1,966.68	0.00	1,477.78
328-212-010-000	2	1,966.68	0.00	1,477.78
328-212-011-000	2	1,966.68	0.00	1,477.78
328-212-012-000	2	1,966.68	0.00	1,477.78
328-212-013-000	2	1,966.68	0.00	1,477.78
328-212-014-000	2	1,966.68	0.00	1,477.78
328-212-015-000	2	1,966.68	0.00	1,477.78
328-212-016-000	1	1,471.37	0.00	1,105.60
328-212-017-000	1	1,471.37	0.00	1,105.60
328-212-018-000	1	1,471.37	0.00	1,105.60
328-212-019-000	1	1,471.37	0.00	1,105.60
328-212-020-000	2	1,966.68	0.00	1,477.78
328-212-021-000	2	1,966.68	0.00	1,477.78
328-212-022-000	1	1,471.37	0.00	1,105.60
328-212-023-000	1	1,471.37	0.00	1,105.60
328-212-024-000	1	1,471.37	0.00	1,105.60
328-212-025-000	1	1,471.37	0.00	1,105.60
328-212-026-000	2	1,966.68	0.00	1,477.78

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-212-027-000	2	1,966.68	0.00	1,477.78
328-212-028-000	1	1,471.37	0.00	1,105.60
328-212-029-000	1	1,471.37	0.00	1,105.60
328-212-030-000	1	1,471.37	0.00	1,105.60
328-212-031-000	1	1,471.37	0.00	1,105.60
328-212-032-000	2	1,966.68	0.00	1,477.78
328-212-033-000	2	1,966.68	0.00	1,477.78
328-212-034-000	1	1,471.37	0.00	1,105.60
328-212-035-000	1	1,471.37	0.00	1,105.60
328-212-036-000	1	1,471.37	0.00	1,105.60
328-212-037-000	1	1,471.37	0.00	1,105.60
328-212-038-000	2	1,966.68	0.00	1,477.78
328-212-039-000	2	1,966.68	0.00	1,477.78
328-212-040-000	2	1,966.68	0.00	1,477.78
328-212-041-000	1	1,471.37	0.00	1,105.60
328-212-042-000	2	1,966.68	0.00	1,477.78
328-212-043-000	1	1,471.37	0.00	1,105.60
328-212-044-000	2	1,966.68	0.00	1,477.78
328-212-045-000	2	1,966.68	0.00	1,477.78
328-212-046-000	2	1,966.68	0.00	1,477.78
328-212-047-000	2	1,966.68	0.00	1,477.78
328-212-048-000	2	1,966.68	0.00	1,477.78
328-212-049-000	2	1,966.68	0.00	1,477.78
328-212-050-000	2	1,966.68	0.00	1,477.78
328-212-051-000	2	1,966.68	0.00	1,477.78
328-221-001-000	2	1,966.68	0.00	1,477.78
328-221-002-000	1	1,471.37	0.00	1,105.60
328-221-003-000	1	1,471.37	0.00	1,105.60
328-221-004-000	1	1,471.37	0.00	1,105.60
328-221-005-000	1	1,471.37	0.00	1,105.60
328-221-006-000	1	1,471.37	0.00	1,105.60
328-221-007-000	2	1,966.68	0.00	1,477.78
328-221-008-000	1	1,471.37	0.00	1,105.60
328-221-009-000	1	1,471.37	0.00	1,105.60
328-221-010-000	1	1,471.37	0.00	1,105.60
328-221-011-000	1	1,471.37	0.00	1,105.60
328-221-012-000	2	1,966.68	0.00	1,477.78
328-221-013-000	2	1,966.68	0.00	1,477.78
328-221-014-000	2	1,966.68	0.00	1,477.78
328-221-015-000	2	1,966.68	0.00	1,477.78
328-221-016-000	2	1,966.68	0.00	1,477.78
328-221-017-000	2	1,966.68	0.00	1,477.78

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-221-018-000	3	2,534.84	0.00	1,904.70
328-221-019-000	3	2,534.84	0.00	1,904.70
328-221-020-000	2	1,966.68	0.00	1,477.78
328-221-021-000	2	1,966.68	0.00	1,477.78
328-221-022-000	3	2,534.84	0.00	1,904.70
328-221-023-000	3	2,534.84	0.00	1,904.70
328-221-024-000	3	2,534.84	0.00	1,904.70
328-221-025-000	3	2,534.84	0.00	1,904.70
328-221-026-000	2	1,966.68	0.00	1,477.78
328-221-027-000	2	1,966.68	0.00	1,477.78
328-221-028-000	3	2,534.84	0.00	1,904.70
328-221-029-000	3	2,534.84	0.00	1,904.70
328-221-030-000	3	2,534.84	0.00	1,904.70
328-221-031-000	3	2,534.84	0.00	1,904.70
328-221-032-000	3	2,534.84	0.00	1,904.70
328-221-033-000	2	1,966.68	0.00	1,477.78
328-221-034-000	2	1,966.68	0.00	1,477.78
328-221-035-000	3	2,534.84	0.00	1,904.70
328-221-036-000	3	2,534.84	0.00	1,904.70
328-221-037-000	3	2,534.84	0.00	1,904.70
328-221-038-000	3	2,534.84	0.00	1,904.70
328-221-039-000	2	1,966.68	0.00	1,477.78
328-221-040-000	2	1,966.68	0.00	1,477.78
328-221-041-000	3	2,534.84	0.00	1,904.70
328-221-042-000	3	2,534.84	0.00	1,904.70
328-222-001-000	2	1,966.68	0.00	1,477.78
328-222-002-000	1	1,471.37	0.00	1,105.60
328-222-003-000	1	1,471.37	0.00	1,105.60
328-222-004-000	2	1,966.68	0.00	1,477.78
328-222-005-000	2	1,966.68	0.00	1,477.78
328-222-006-000	2	1,966.68	0.00	1,477.78
328-222-007-000	4	2,855.33	0.00	2,145.52
328-222-008-000	2	1,966.68	0.00	1,477.78
328-222-009-000	2	1,966.68	0.00	1,477.78
328-222-010-000	3	2,534.84	0.00	1,904.70
328-222-011-000	3	2,534.84	0.00	1,904.70
328-222-012-000	3	2,534.84	0.00	1,904.70
328-223-001-000	4	2,855.33	0.00	2,145.52
328-223-002-000	4	2,855.33	0.00	2,145.52
328-223-003-000	2	1,966.68	0.00	1,477.78
328-223-004-000	2	1,966.68	0.00	1,477.78
328-223-005-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-223-006-000	3	2,534.84	0.00	1,904.70
328-223-007-000	3	2,534.84	0.00	1,904.70
328-223-008-000	4	2,855.33	0.00	2,145.52
328-223-009-000	2	1,966.68	0.00	1,477.78
328-223-010-000	2	1,966.68	0.00	1,477.78
328-223-011-000	2	1,966.68	0.00	1,477.78
328-223-012-000	2	1,966.68	0.00	1,477.78
328-223-013-000	4	2,855.33	0.00	2,145.52
328-223-014-000	4	2,855.33	0.00	2,145.52
328-224-001-000	3	2,534.84	0.00	1,904.70
328-224-002-000	3	2,534.84	0.00	1,904.70
328-224-003-000	1	1,471.37	0.00	1,105.60
328-224-004-000	1	1,471.37	0.00	1,105.60
328-224-005-000	3	2,534.84	0.00	1,904.70
328-224-006-000	3	2,534.84	0.00	1,904.70
328-224-007-000	3	2,534.84	0.00	1,904.70
328-224-008-000	3	2,534.84	0.00	1,904.70
328-224-009-000	2	1,966.68	0.00	1,477.78
328-224-010-000	2	1,966.68	0.00	1,477.78
328-224-011-000	3	2,534.84	0.00	1,904.70
328-224-012-000	3	2,534.84	0.00	1,904.70
328-224-013-000	3	2,534.84	0.00	1,904.70
328-224-014-000	3	2,534.84	0.00	1,904.70
328-224-015-000	2	1,966.68	0.00	1,477.78
328-224-016-000	2	1,966.68	0.00	1,477.78
328-224-017-000	3	2,534.84	0.00	1,904.70
328-224-018-000	2	1,966.68	0.00	1,477.78
328-224-019-000	3	2,534.84	0.00	1,904.70
328-224-020-000	3	2,534.84	0.00	1,904.70
328-224-025-000	3	2,534.84	0.00	1,904.70
328-230-001-000	4	2,855.33	0.00	2,145.52
328-230-002-000	4	2,855.33	0.00	2,145.52
328-230-003-000	2	1,966.68	0.00	1,477.78
328-230-004-000	2	1,966.68	0.00	1,477.78
328-230-005-000	4	2,855.33	0.00	2,145.52
328-230-006-000	3	2,534.84	0.00	1,904.70
328-230-007-000	3	2,534.84	0.00	1,904.70
328-230-008-000	4	2,855.33	0.00	2,145.52
328-230-009-000	2	1,966.68	0.00	1,477.78
328-230-010-000	2	1,966.68	0.00	1,477.78
328-230-011-000	4	2,855.33	0.00	2,145.52
328-230-012-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-230-013-000	4	2,855.33	0.00	2,145.52
328-230-014-000	4	2,855.33	0.00	2,145.52
328-230-015-000	2	1,966.68	0.00	1,477.78
328-230-016-000	2	1,966.68	0.00	1,477.78
328-230-017-000	4	2,855.33	0.00	2,145.52
328-230-018-000	4	2,855.33	0.00	2,145.52
328-230-019-000	3	2,534.84	0.00	1,904.70
328-230-020-000	4	2,855.33	0.00	2,145.52
328-230-021-000	2	1,966.68	0.00	1,477.78
328-230-022-000	2	1,966.68	0.00	1,477.78
328-230-024-000	4	2,855.33	0.00	2,145.52
328-230-025-000	3	2,534.84	0.00	1,904.70
328-230-026-000	4	2,855.33	0.00	2,145.52
328-230-027-000	2	1,966.68	0.00	1,477.78
328-230-028-000	2	1,966.68	0.00	1,477.78
328-230-029-000	4	2,855.33	0.00	2,145.52
328-230-030-000	2	1,966.68	0.00	1,477.78
328-230-031-000	4	2,855.33	0.00	2,145.52
328-230-032-000	4	2,855.33	0.00	2,145.52
328-230-033-000	2	1,966.68	0.00	1,477.78
328-230-034-000	2	1,966.68	0.00	1,477.78
328-230-035-000	4	2,855.33	0.00	2,145.52
328-230-036-000	4	2,855.33	0.00	2,145.52
328-230-037-000	4	2,855.33	0.00	2,145.52
328-230-038-000	4	2,855.33	0.00	2,145.52
328-230-039-000	2	1,966.68	0.00	1,477.78
328-230-040-000	2	1,966.68	0.00	1,477.78
328-230-041-000	4	2,855.33	0.00	2,145.52
328-230-042-000	4	2,855.33	0.00	2,145.52
328-230-043-000	4	2,855.33	0.00	2,145.52
328-230-044-000	4	2,855.33	0.00	2,145.52
328-230-045-000	2	1,966.68	0.00	1,477.78
328-230-046-000	2	1,966.68	0.00	1,477.78
328-230-047-000	4	2,855.33	0.00	2,145.52
328-230-048-000	4	2,855.33	0.00	2,145.52
328-230-049-000	3	2,534.84	0.00	1,904.70
328-230-050-000	3	2,534.84	0.00	1,904.70
328-230-051-000	2	1,966.68	0.00	1,477.78
328-230-052-000	1	1,471.37	0.00	1,105.60
328-230-053-000	2	1,966.68	0.00	1,477.78
328-230-054-000	3	2,534.84	0.00	1,904.70
328-230-055-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-230-056-000	3	2,534.84	0.00	1,904.70
328-230-057-000	4	2,855.33	0.00	2,145.52
328-230-058-000	2	1,966.68	0.00	1,477.78
328-230-059-000	2	1,966.68	0.00	1,477.78
328-230-060-000	4	2,855.33	0.00	2,145.52
328-230-061-000	4	2,855.33	0.00	2,145.52
328-230-062-000	4	2,855.33	0.00	2,145.52
328-230-063-000	4	2,855.33	0.00	2,145.52
328-230-064-000	2	1,966.68	0.00	1,477.78
328-230-065-000	2	1,966.68	0.00	1,477.78
328-230-066-000	4	2,855.33	0.00	2,145.52
328-230-067-000	3	2,534.84	0.00	1,904.70
328-250-001-000	2	1,966.68	0.00	1,477.78
328-250-002-000	2	1,966.68	0.00	1,477.78
328-250-003-000	1	1,471.37	0.00	1,105.60
328-250-004-000	1	1,471.37	0.00	1,105.60
328-250-005-000	2	1,966.68	0.00	1,477.78
328-250-006-000	2	1,966.68	0.00	1,477.78
328-250-007-000	1	1,471.37	0.00	1,105.60
328-250-008-000	2	1,966.68	0.00	1,477.78
328-250-009-000	2	1,966.68	0.00	1,477.78
328-250-011-000	2	1,966.68	0.00	1,477.78
328-250-012-000	1	1,471.37	0.00	1,105.60
328-250-013-000	2	1,966.68	0.00	1,477.78
328-250-014-000	2	1,966.68	0.00	1,477.78
328-250-015-000	1	1,471.37	0.00	1,105.60
328-250-016-000	1	1,471.37	0.00	1,105.60
328-250-017-000	2	1,966.68	0.00	1,477.78
328-250-018-000	2	1,966.68	0.00	1,477.78
328-260-001-000	2	1,966.68	0.00	1,477.78
328-260-002-000	2	1,966.68	0.00	1,477.78
328-260-003-000	1	1,471.37	0.00	1,105.60
328-260-004-000	1	1,471.37	0.00	1,105.60
328-260-005-000	2	1,966.68	0.00	1,477.78
328-260-006-000	2	1,966.68	0.00	1,477.78
328-260-007-000	1	1,471.37	0.00	1,105.60
328-260-008-000	2	1,966.68	0.00	1,477.78
328-260-009-000	2	1,966.68	0.00	1,477.78
328-260-010-000	1	1,471.37	0.00	1,105.60
328-260-011-000	2	1,966.68	0.00	1,477.78
328-260-012-000	2	1,966.68	0.00	1,477.78
328-260-013-000	2	1,966.68	0.00	1,477.78

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-260-014-000	2	1,966.68	0.00	1,477.78
328-260-015-000	1	1,471.37	0.00	1,105.60
328-260-016-000	1	1,471.37	0.00	1,105.60
328-260-017-000	2	1,966.68	0.00	1,477.78
328-260-018-000	2	1,966.68	0.00	1,477.78
328-270-001-000	1	1,471.37	0.00	1,105.60
328-270-002-000	2	1,966.68	0.00	1,477.78
328-270-003-000	2	1,966.68	0.00	1,477.78
328-270-004-000	1	1,471.37	0.00	1,105.60
328-270-005-000	2	1,966.68	0.00	1,477.78
328-270-006-000	2	1,966.68	0.00	1,477.78
328-270-007-000	2	1,966.68	0.00	1,477.78
328-270-008-000	2	1,966.68	0.00	1,477.78
328-270-009-000	1	1,471.37	0.00	1,105.60
328-270-010-000	1	1,471.37	0.00	1,105.60
328-270-011-000	2	1,966.68	0.00	1,477.78
328-270-012-000	2	1,966.68	0.00	1,477.78
328-270-013-000	1	1,471.37	0.00	1,105.60
328-270-014-000	2	1,966.68	0.00	1,477.78
328-270-015-000	2	1,966.68	0.00	1,477.78
328-270-016-000	1	1,471.37	0.00	1,105.60
328-270-017-000	2	1,966.68	0.00	1,477.78
328-270-018-000	2	1,966.68	0.00	1,477.78
328-270-019-000	2	1,966.68	0.00	1,477.78
328-270-020-000	2	1,966.68	0.00	1,477.78
328-270-021-000	1	1,471.37	0.00	1,105.60
328-280-001-000	1	1,471.37	0.00	1,105.60
328-280-002-000	2	1,966.68	0.00	1,477.78
328-280-003-000	2	1,966.68	0.00	1,477.78
328-280-004-000	2	1,966.68	0.00	1,477.78
328-280-005-000	1	1,471.37	0.00	1,105.60
328-280-006-000	2	1,966.68	0.00	1,477.78
328-280-007-000	2	1,966.68	0.00	1,477.78
328-280-008-000	1	1,471.37	0.00	1,105.60
328-280-009-000	2	1,966.68	0.00	1,477.78
328-280-010-000	2	1,966.68	0.00	1,477.78
328-280-011-000	2	1,966.68	0.00	1,477.78
328-280-012-000	1	1,471.37	0.00	1,105.60
328-280-013-000	1	1,471.37	0.00	1,105.60
328-280-014-000	2	1,966.68	0.00	1,477.78
328-280-015-000	2	1,966.68	0.00	1,477.78
328-280-016-000	2	1,966.68	0.00	1,477.78

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-280-017-000	1	1,471.37	0.00	1,105.60
328-280-018-000	2	1,966.68	0.00	1,477.78
328-290-001-000	2	1,966.68	0.00	1,477.78
328-290-002-000	1	1,471.37	0.00	1,105.60
328-290-003-000	2	1,966.68	0.00	1,477.78
328-290-004-000	2	1,966.68	0.00	1,477.78
328-290-005-000	2	1,966.68	0.00	1,477.78
328-290-006-000	1	1,471.37	0.00	1,105.60
328-290-007-000	2	1,966.68	0.00	1,477.78
328-290-008-000	1	1,471.37	0.00	1,105.60
328-290-009-000	2	1,966.68	0.00	1,477.78
328-290-010-000	2	1,966.68	0.00	1,477.78
328-290-011-000	2	1,966.68	0.00	1,477.78
328-290-012-000	1	1,471.37	0.00	1,105.60
328-290-013-000	1	1,471.37	0.00	1,105.60
328-290-014-000	2	1,966.68	0.00	1,477.78
328-290-015-000	2	1,966.68	0.00	1,477.78
328-290-016-000	2	1,966.68	0.00	1,477.78
328-290-017-000	1	1,471.37	0.00	1,105.60
328-290-018-000	2	1,966.68	0.00	1,477.78
328-300-001-000	2	1,966.68	0.00	1,477.78
328-300-002-000	1	1,471.37	0.00	1,105.60
328-300-003-000	2	1,966.68	0.00	1,477.78
328-300-004-000	2	1,966.68	0.00	1,477.78
328-300-005-000	2	1,966.68	0.00	1,477.78
328-300-006-000	1	1,471.37	0.00	1,105.60
328-300-007-000	1	1,471.37	0.00	1,105.60
328-300-008-000	2	1,966.68	0.00	1,477.78
328-300-009-000	2	1,966.68	0.00	1,477.78
328-300-010-000	2	1,966.68	0.00	1,477.78
328-300-011-000	1	1,471.37	0.00	1,105.60
328-300-012-000	2	1,966.68	0.00	1,477.78
328-300-013-000	2	1,966.68	0.00	1,477.78
328-300-014-000	1	1,471.37	0.00	1,105.60
328-300-015-000	2	1,966.68	0.00	1,477.78
328-300-016-000	2	1,966.68	0.00	1,477.78
328-300-017-000	2	1,966.68	0.00	1,477.78
328-300-018-000	1	1,471.37	0.00	1,105.60
328-310-001-000	1	1,471.37	0.00	1,105.60
328-310-002-000	2	1,966.68	0.00	1,477.78
328-310-003-000	2	1,966.68	0.00	1,477.78
328-310-004-000	2	1,966.68	0.00	1,477.78

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-310-005-000	1	1,471.37	0.00	1,105.60
328-310-006-000	2	1,966.68	0.00	1,477.78
328-310-007-000	2	1,966.68	0.00	1,477.78
328-310-008-000	1	1,471.37	0.00	1,105.60
328-310-009-000	2	1,966.68	0.00	1,477.78
328-310-010-000	2	1,966.68	0.00	1,477.78
328-310-011-000	2	1,966.68	0.00	1,477.78
328-310-012-000	1	1,471.37	0.00	1,105.60
328-310-013-000	1	1,471.37	0.00	1,105.60
328-310-014-000	2	1,966.68	0.00	1,477.78
328-310-015-000	2	1,966.68	0.00	1,477.78
328-310-016-000	2	1,966.68	0.00	1,477.78
328-310-017-000	1	1,471.37	0.00	1,105.60
328-310-018-000	2	1,966.68	0.00	1,477.78
328-320-001-000	1	1,471.37	0.00	1,105.60
328-320-002-000	2	1,966.68	0.00	1,477.78
328-320-003-000	2	1,966.68	0.00	1,477.78
328-320-004-000	2	1,966.68	0.00	1,477.78
328-320-005-000	1	1,471.37	0.00	1,105.60
328-320-006-000	2	1,966.68	0.00	1,477.78
328-320-007-000	2	1,966.68	0.00	1,477.78
328-320-008-000	1	1,471.37	0.00	1,105.60
328-320-009-000	2	1,966.68	0.00	1,477.78
328-320-010-000	2	1,966.68	0.00	1,477.78
328-320-011-000	2	1,966.68	0.00	1,477.78
328-320-012-000	1	1,471.37	0.00	1,105.60
328-320-013-000	1	1,471.37	0.00	1,105.60
328-320-014-000	2	1,966.68	0.00	1,477.78
328-320-015-000	2	1,966.68	0.00	1,477.78
328-320-016-000	2	1,966.68	0.00	1,477.78
328-320-017-000	1	1,471.37	0.00	1,105.60
328-320-018-000	2	1,966.68	0.00	1,477.78
328-320-019-000	2	1,966.68	0.00	1,477.78
328-320-020-000	1	1,471.37	0.00	1,105.60
328-320-021-000	2	1,966.68	0.00	1,477.78
328-330-001-000	2	1,966.68	0.00	1,477.78
328-330-002-000	1	1,471.37	0.00	1,105.60
328-330-003-000	2	1,966.68	0.00	1,477.78
328-330-004-000	2	1,966.68	0.00	1,477.78
328-330-005-000	2	1,966.68	0.00	1,477.78
328-330-006-000	1	1,471.37	0.00	1,105.60
328-330-007-000	1	1,471.37	0.00	1,105.60

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-330-008-000	2	1,966.68	0.00	1,477.78
328-330-009-000	2	1,966.68	0.00	1,477.78
328-330-010-000	2	1,966.68	0.00	1,477.78
328-330-011-000	1	1,471.37	0.00	1,105.60
328-330-012-000	2	1,966.68	0.00	1,477.78
328-330-013-000	2	1,966.68	0.00	1,477.78
328-330-014-000	1	1,471.37	0.00	1,105.60
328-330-015-000	2	1,966.68	0.00	1,477.78
328-330-016-000	2	1,966.68	0.00	1,477.78
328-330-017-000	1	1,471.37	0.00	1,105.60
328-330-018-000	2	1,966.68	0.00	1,477.78
328-330-019-000	2	1,966.68	0.00	1,477.78
328-330-020-000	1	1,471.37	0.00	1,105.60
328-330-021-000	2	1,966.68	0.00	1,477.78
328-330-022-000	2	1,966.68	0.00	1,477.78
328-330-023-000	2	1,966.68	0.00	1,477.78
328-330-024-000	1	1,471.37	0.00	1,105.60
328-340-001-000	3	2,534.84	0.00	1,904.70
328-340-002-000	3	2,534.84	0.00	1,904.70
328-340-003-000	3	2,534.84	0.00	1,904.70
328-340-004-000	3	2,534.84	0.00	1,904.70
328-340-005-000	3	2,534.84	0.00	1,904.70
328-340-006-000	3	2,534.84	0.00	1,904.70
328-340-007-000	3	2,534.84	0.00	1,904.70
328-340-008-000	3	2,534.84	0.00	1,904.70
328-340-009-000	3	2,534.84	0.00	1,904.70
328-340-010-000	3	2,534.84	0.00	1,904.70
328-340-011-000	3	2,534.84	0.00	1,904.70
328-340-012-000	3	2,534.84	0.00	1,904.70
328-340-013-000	3	2,534.84	0.00	1,904.70
328-340-014-000	3	2,534.84	0.00	1,904.70
328-340-015-000	3	2,534.84	0.00	1,904.70
328-340-016-000	3	2,534.84	0.00	1,904.70
328-340-017-000	3	2,534.84	0.00	1,904.70
328-340-018-000	3	2,534.84	0.00	1,904.70
328-340-019-000	3	2,534.84	0.00	1,904.70
328-340-020-000	3	2,534.84	0.00	1,904.70
328-340-021-000	3	2,534.84	0.00	1,904.70
328-340-022-000	3	2,534.84	0.00	1,904.70
328-340-023-000	3	2,534.84	0.00	1,904.70
328-340-024-000	3	2,534.84	0.00	1,904.70
328-340-025-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-340-026-000	3	2,534.84	0.00	1,904.70
328-340-027-000	3	2,534.84	0.00	1,904.70
328-340-028-000	3	2,534.84	0.00	1,904.70
328-340-029-000	3	2,534.84	0.00	1,904.70
328-340-030-000	3	2,534.84	0.00	1,904.70
328-340-031-000	3	2,534.84	0.00	1,904.70
328-340-032-000	3	2,534.84	0.00	1,904.70
328-340-033-000	3	2,534.84	0.00	1,904.70
328-340-034-000	3	2,534.84	0.00	1,904.70
328-340-035-000	3	2,534.84	0.00	1,904.70
328-340-036-000	3	2,534.84	0.00	1,904.70
328-340-037-000	3	2,534.84	0.00	1,904.70
328-340-038-000	3	2,534.84	0.00	1,904.70
328-340-039-000	3	2,534.84	0.00	1,904.70
328-340-040-000	3	2,534.84	0.00	1,904.70
328-340-041-000	3	2,534.84	0.00	1,904.70
328-340-042-000	3	2,534.84	0.00	1,904.70
328-340-043-000	3	2,534.84	0.00	1,904.70
328-340-044-000	3	2,534.84	0.00	1,904.70
328-340-045-000	3	2,534.84	0.00	1,904.70
328-340-046-000	3	2,534.84	0.00	1,904.70
328-340-047-000	3	2,534.84	0.00	1,904.70
328-340-048-000	3	2,534.84	0.00	1,904.70
328-340-049-000	3	2,534.84	0.00	1,904.70
328-340-050-000	3	2,534.84	0.00	1,904.70
328-340-051-000	3	2,534.84	0.00	1,904.70
328-340-052-000	3	2,534.84	0.00	1,904.70
328-340-053-000	3	2,534.84	0.00	1,904.70
328-340-054-000	3	2,534.84	0.00	1,904.70
328-340-055-000	3	2,534.84	0.00	1,904.70
328-340-056-000	3	2,534.84	0.00	1,904.70
328-340-057-000	3	2,534.84	0.00	1,904.70
328-340-058-000	3	2,534.84	0.00	1,904.70
328-340-059-000	3	2,534.84	0.00	1,904.70
328-340-060-000	3	2,534.84	0.00	1,904.70
328-340-061-000	3	2,534.84	0.00	1,904.70
328-340-062-000	3	2,534.84	0.00	1,904.70
328-340-063-000	3	2,534.84	0.00	1,904.70
328-340-064-000	3	2,534.84	0.00	1,904.70
328-340-065-000	3	2,534.84	0.00	1,904.70
328-340-066-000	3	2,534.84	0.00	1,904.70
328-340-067-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-340-068-000	3	2,534.84	0.00	1,904.70
328-340-069-000	3	2,534.84	0.00	1,904.70
328-340-070-000	3	2,534.84	0.00	1,904.70
328-340-071-000	3	2,534.84	0.00	1,904.70
328-340-072-000	3	2,534.84	0.00	1,904.70
328-340-073-000	3	2,534.84	0.00	1,904.70
328-340-074-000	3	2,534.84	0.00	1,904.70
328-340-075-000	3	2,534.84	0.00	1,904.70
328-340-076-000	3	2,534.84	0.00	1,904.70
328-340-077-000	3	2,534.84	0.00	1,904.70
328-350-001-000	3	2,534.84	0.00	1,904.70
328-350-002-000	3	2,534.84	0.00	1,904.70
328-350-003-000	3	2,534.84	0.00	1,904.70
328-350-004-000	3	2,534.84	0.00	1,904.70
328-350-005-000	3	2,534.84	0.00	1,904.70
328-350-006-000	3	2,534.84	0.00	1,904.70
328-350-007-000	3	2,534.84	0.00	1,904.70
328-350-008-000	3	2,534.84	0.00	1,904.70
328-350-009-000	3	2,534.84	0.00	1,904.70
328-350-010-000	3	2,534.84	0.00	1,904.70
328-350-011-000	3	2,534.84	0.00	1,904.70
328-350-012-000	3	2,534.84	0.00	1,904.70
328-350-013-000	3	2,534.84	0.00	1,904.70
328-350-014-000	3	2,534.84	0.00	1,904.70
328-350-015-000	3	2,534.84	0.00	1,904.70
328-350-016-000	3	2,534.84	0.00	1,904.70
328-350-017-000	3	2,534.84	0.00	1,904.70
328-350-018-000	3	2,534.84	0.00	1,904.70
328-350-019-000	3	2,534.84	0.00	1,904.70
328-350-020-000	3	2,534.84	0.00	1,904.70
328-350-021-000	3	2,534.84	0.00	1,904.70
328-350-022-000	3	2,534.84	0.00	1,904.70
328-350-023-000	3	2,534.84	0.00	1,904.70
328-350-024-000	3	2,534.84	0.00	1,904.70
328-350-025-000	3	2,534.84	0.00	1,904.70
328-350-026-000	3	2,534.84	0.00	1,904.70
328-350-027-000	3	2,534.84	0.00	1,904.70
328-350-028-000	3	2,534.84	0.00	1,904.70
328-350-029-000	3	2,534.84	0.00	1,904.70
328-350-030-000	3	2,534.84	0.00	1,904.70
328-350-031-000	3	2,534.84	0.00	1,904.70
328-350-032-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-350-033-000	3	2,534.84	0.00	1,904.70
328-350-034-000	3	2,534.84	0.00	1,904.70
328-350-035-000	3	2,534.84	0.00	1,904.70
328-350-036-000	3	2,534.84	0.00	1,904.70
328-350-037-000	3	2,534.84	0.00	1,904.70
328-350-038-000	3	2,534.84	0.00	1,904.70
328-350-039-000	3	2,534.84	0.00	1,904.70
328-350-040-000	3	2,534.84	0.00	1,904.70
328-350-041-000	3	2,534.84	0.00	1,904.70
328-350-042-000	3	2,534.84	0.00	1,904.70
328-350-043-000	3	2,534.84	0.00	1,904.70
328-350-044-000	3	2,534.84	0.00	1,904.70
328-350-045-000	3	2,534.84	0.00	1,904.70
328-350-046-000	3	2,534.84	0.00	1,904.70
328-350-047-000	3	2,534.84	0.00	1,904.70
328-350-048-000	3	2,534.84	0.00	1,904.70
328-350-049-000	3	2,534.84	0.00	1,904.70
328-350-050-000	3	2,534.84	0.00	1,904.70
328-350-051-000	3	2,534.84	0.00	1,904.70
328-350-052-000	3	2,534.84	0.00	1,904.70
328-350-053-000	3	2,534.84	0.00	1,904.70
328-350-054-000	3	2,534.84	0.00	1,904.70
328-350-055-000	3	2,534.84	0.00	1,904.70
328-350-056-000	3	2,534.84	0.00	1,904.70
328-350-057-000	3	2,534.84	0.00	1,904.70
328-360-001-000	3	2,534.84	0.00	1,904.70
328-360-002-000	4	2,855.33	0.00	2,145.52
328-360-003-000	3	2,534.84	0.00	1,904.70
328-360-004-000	3	2,534.84	0.00	1,904.70
328-360-005-000	3	2,534.84	0.00	1,904.70
328-360-006-000	4	2,855.33	0.00	2,145.52
328-360-007-000	2	1,966.68	0.00	1,477.78
328-360-008-000	3	2,534.84	0.00	1,904.70
328-360-009-000	3	2,534.84	0.00	1,904.70
328-360-010-000	4	2,855.33	0.00	2,145.52
328-360-011-000	3	2,534.84	0.00	1,904.70
328-360-012-000	3	2,534.84	0.00	1,904.70
328-360-013-000	3	2,534.84	0.00	1,904.70
328-360-014-000	4	2,855.33	0.00	2,145.52
328-360-015-000	3	2,534.84	0.00	1,904.70
328-360-016-000	4	2,855.33	0.00	2,145.52
328-360-017-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-360-018-000	3	2,534.84	0.00	1,904.70
328-360-019-000	2	1,966.68	0.00	1,477.78
328-360-020-000	4	2,855.33	0.00	2,145.52
328-360-021-000	3	2,534.84	0.00	1,904.70
328-360-022-000	3	2,534.84	0.00	1,904.70
328-360-023-000	3	2,534.84	0.00	1,904.70
328-360-024-000	4	2,855.33	0.00	2,145.52
328-360-025-000	3	2,534.84	0.00	1,904.70
328-360-026-000	3	2,534.84	0.00	1,904.70
328-360-027-000	2	1,966.68	0.00	1,477.78
328-360-028-000	3	2,534.84	0.00	1,904.70
328-360-029-000	4	2,855.33	0.00	2,145.52
328-360-030-000	2	1,966.68	0.00	1,477.78
328-360-031-000	3	2,534.84	0.00	1,904.70
328-360-032-000	4	2,855.33	0.00	2,145.52
328-360-033-000	2	1,966.68	0.00	1,477.78
328-360-034-000	4	2,855.33	0.00	2,145.52
328-360-035-000	3	2,534.84	0.00	1,904.70
328-360-036-000	4	2,855.33	0.00	2,145.52
328-360-037-000	2	1,966.68	0.00	1,477.78
328-360-038-000	2	1,966.68	0.00	1,477.78
328-360-039-000	3	2,534.84	0.00	1,904.70
328-360-040-000	2	1,966.68	0.00	1,477.78
328-360-041-000	4	2,855.33	0.00	2,145.52
328-360-042-000	3	2,534.84	0.00	1,904.70
328-360-043-000	4	2,855.33	0.00	2,145.52
328-360-044-000	2	1,966.68	0.00	1,477.78
328-360-045-000	4	2,855.33	0.00	2,145.52
328-360-046-000	3	2,534.84	0.00	1,904.70
328-360-047-000	2	1,966.68	0.00	1,477.78
328-360-048-000	2	1,966.68	0.00	1,477.78
328-360-049-000	3	2,534.84	0.00	1,904.70
328-360-050-000	4	2,855.33	0.00	2,145.52
328-360-051-000	3	2,534.84	0.00	1,904.70
328-360-052-000	4	2,855.33	0.00	2,145.52
328-360-053-000	2	1,966.68	0.00	1,477.78
328-360-054-000	4	2,855.33	0.00	2,145.52
328-360-055-000	3	2,534.84	0.00	1,904.70
328-360-056-000	2	1,966.68	0.00	1,477.78
328-360-057-000	4	2,855.33	0.00	2,145.52
328-360-058-000	3	2,534.84	0.00	1,904.70
328-360-059-000	2	1,966.68	0.00	1,477.78

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-360-060-000	3	2,534.84	0.00	1,904.70
328-360-061-000	4	2,855.33	0.00	2,145.52
328-360-062-000	2	1,966.68	0.00	1,477.78
328-360-063-000	3	2,534.84	0.00	1,904.70
328-360-064-000	4	2,855.33	0.00	2,145.52
328-360-065-000	3	2,534.84	0.00	1,904.70
328-360-066-000	3	2,534.84	0.00	1,904.70
328-360-067-000	4	2,855.33	0.00	2,145.52
328-360-068-000	2	1,966.68	0.00	1,477.78
328-360-069-000	3	2,534.84	0.00	1,904.70
328-360-070-000	4	2,855.33	0.00	2,145.52
328-360-071-000	3	2,534.84	0.00	1,904.70
328-360-072-000	3	2,534.84	0.00	1,904.70
328-360-073-000	2	1,966.68	0.00	1,477.78
328-360-074-000	4	2,855.33	0.00	2,145.52
328-360-075-000	3	2,534.84	0.00	1,904.70
328-360-076-000	3	2,534.84	0.00	1,904.70
328-360-077-000	2	1,966.68	0.00	1,477.78
328-360-078-000	3	2,534.84	0.00	1,904.70
328-360-079-000	4	2,855.33	0.00	2,145.52
328-360-080-000	3	2,534.84	0.00	1,904.70
328-360-081-000	4	2,855.33	0.00	2,145.52
328-360-082-000	3	2,534.84	0.00	1,904.70
328-360-083-000	4	2,855.33	0.00	2,145.52
328-360-084-000	3	2,534.84	0.00	1,904.70
328-360-085-000	2	1,966.68	0.00	1,477.78
328-360-086-000	3	2,534.84	0.00	1,904.70
328-370-001-000	2	1,966.68	0.00	1,477.78
328-370-002-000	3	2,534.84	0.00	1,904.70
328-370-003-000	4	2,855.33	0.00	2,145.52
328-370-004-000	2	1,966.68	0.00	1,477.78
328-370-005-000	4	2,855.33	0.00	2,145.52
328-370-006-000	3	2,534.84	0.00	1,904.70
328-370-007-000	3	2,534.84	0.00	1,904.70
328-370-008-000	2	1,966.68	0.00	1,477.78
328-370-009-000	4	2,855.33	0.00	2,145.52
328-370-010-000	3	2,534.84	0.00	1,904.70
328-370-011-000	3	2,534.84	0.00	1,904.70
328-370-012-000	3	2,534.84	0.00	1,904.70
328-370-013-000	4	2,855.33	0.00	2,145.52
328-370-014-000	3	2,534.84	0.00	1,904.70
328-370-015-000	3	2,534.84	0.00	1,904.70

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln
Community Facilities District 2003-1 (Lincoln Crossing)
Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-370-016-000	3	2,534.84	0.00	1,904.70
328-370-017-000	2	1,966.68	0.00	1,477.78
328-370-018-000	4	2,855.33	0.00	2,145.52
328-370-019-000	3	2,534.84	0.00	1,904.70
328-370-020-000	4	2,855.33	0.00	2,145.52
328-370-021-000	3	2,534.84	0.00	1,904.70
328-370-022-000	4	2,855.33	0.00	2,145.52
328-370-023-000	3	2,534.84	0.00	1,904.70
328-370-024-000	4	2,855.33	0.00	2,145.52
328-370-025-000	2	1,966.68	0.00	1,477.78
328-370-026-000	3	2,534.84	0.00	1,904.70
328-370-027-000	3	2,534.84	0.00	1,904.70
328-370-028-000	3	2,534.84	0.00	1,904.70
328-370-029-000	4	2,855.33	0.00	2,145.52
328-370-030-000	3	2,534.84	0.00	1,904.70
328-370-031-000	4	2,855.33	0.00	2,145.52
328-370-032-000	2	1,966.68	0.00	1,477.78
328-370-033-000	3	2,534.84	0.00	1,904.70
328-370-034-000	4	2,855.33	0.00	2,145.52
328-370-035-000	2	1,966.68	0.00	1,477.78
328-370-036-000	4	2,855.33	0.00	2,145.52
328-370-037-000	4	2,855.33	0.00	2,145.52
328-370-038-000	2	1,966.68	0.00	1,477.78
328-370-039-000	3	2,534.84	0.00	1,904.70
328-370-040-000	4	2,855.33	0.00	2,145.52
328-370-041-000	2	1,966.68	0.00	1,477.78
328-370-042-000	4	2,855.33	0.00	2,145.52
328-370-043-000	3	2,534.84	0.00	1,904.70
328-370-044-000	3	2,534.84	0.00	1,904.70
328-370-045-000	4	2,855.33	0.00	2,145.52
328-370-046-000	2	1,966.68	0.00	1,477.78
328-370-047-000	3	2,534.84	0.00	1,904.70
328-370-048-000	3	2,534.84	0.00	1,904.70
328-370-049-000	2	1,966.68	0.00	1,477.78
328-370-050-000	4	2,855.33	0.00	2,145.52
328-370-051-000	3	2,534.84	0.00	1,904.70
328-370-052-000	4	2,855.33	0.00	2,145.52
328-370-053-000	3	2,534.84	0.00	1,904.70
328-370-054-000	3	2,534.84	0.00	1,904.70
328-370-055-000	3	2,534.84	0.00	1,904.70
328-370-056-000	3	2,534.84	0.00	1,904.70
328-370-057-000	4	2,855.33	0.00	2,145.52

Slight variances may occur due to rounding

Copyright © 2013 by NBS

City of Lincoln

Community Facilities District 2003-1 (Lincoln Crossing)

Final Billing Detail Report for Fiscal Year 2022/23

APN	Category	Max Tax	Prepaid Percentage	Levy Total
328-370-058-000	2	1,966.68	0.00	1,477.78
328-370-059-000	4	2,855.33	0.00	2,145.52
328-370-060-000	3	2,534.84	0.00	1,904.70
328-370-061-000	3	2,534.84	0.00	1,904.70
328-370-062-000	4	2,855.33	0.00	2,145.52
328-370-063-000	1	1,471.37	0.00	1,105.60
328-370-064-000	3	2,534.84	0.00	1,904.70
328-370-065-000	4	2,855.33	0.00	2,145.52
328-370-066-000	3	2,534.84	0.00	1,904.70
328-370-067-000	4	2,855.33	0.00	2,145.52
328-370-068-000	3	2,534.84	0.00	1,904.70
328-370-069-000	3	2,534.84	0.00	1,904.70
328-370-070-000	3	2,534.84	0.00	1,904.70
328-370-071-000	4	2,855.33	0.00	2,145.52
328-370-072-000	2	1,966.68	0.00	1,477.78
328-370-073-000	4	2,855.33	0.00	2,145.52
328-370-074-000	3	2,534.84	0.00	1,904.70
328-370-075-000	3	2,534.84	0.00	1,904.70
328-370-076-000	2	1,966.68	0.00	1,477.78
328-370-077-000	4	2,855.33	0.00	2,145.52
328-370-078-000	4	2,855.33	0.00	2,145.52
328-370-079-000	3	2,534.84	0.00	1,904.70
328-370-080-000	2	1,966.68	0.00	1,477.78
2,753 Accounts		**$8.531.408.84**		**$6.410.581.02**

Slight variances may occur due to rounding

Copyright © 2013 by NBS