



**City of Lathrop**

**Assessment Districts**

**2016/17 Annual Report**

**Main Office**

32605 Temecula Parkway, Suite 100  
Temecula, CA 92592  
Toll free: 800.676.7516 Fax: 951.296.1998

**Regional Office**

870 Market Street, Suite 1223  
San Francisco, CA 94102  
Toll free: 800.434.8349 Fax: 415.391.8439

**CITY OF LATHROP**  
**390 Towne Centre Drive**  
**Lathrop, CA 95330**  
**Phone - (209) 941-7320**  
**Fax - (209) 941-7339**

**DISTRICT SERVICE PROVIDERS**

<b>District</b>	<b>Bond Counsel</b>	<b>Underwriter</b>	<b>Trustee</b>	<b>Apportionment Engineer</b>	<b>Formation Engineer</b>
Sanitary Sewer	Neumiller & Beardslee Stockton, CA	USDA Rural Development Stockton, CA	San Joaquin County Tax Collector-Treasurer	NBS Temecula, CA	R. W. Siegfried & Associates Stockton, CA
Crossroads	Jones Hall San Francisco, CA	IBIS Securities, LLC San Francisco, CA	U.S. Bank Trust San Francisco, CA	NBS Temecula, CA	John Heindel, Saratoga, CA
Mossdale RAD 2013-1	Jones Hall San Francisco, CA	Stone & Youngberg, A Division of Stifel, Nicolaus & Company, Incorporated San Francisco, CA	MUFG Union Bank N.A. San Francisco, CA	NBS Temecula, CA	NBS Temecula, CA
Mossdale RAD 2015-1	Jones Hall San Francisco, CA	Raymond James & Associates, Inc. San Francisco, CA	MUFG Union Bank N.A. San Francisco, CA	NBS Temecula, CA	NBS Temecula, CA
North Harlan	Jones Hall San Francisco, CA	O'Connor & Company Securities Newport Beach, CA	MUFG Union Bank N.A. San Francisco, CA	NBS Temecula, CA	Robert A. Karn & Assoc. Inc. San Francisco, CA

<b>Administrator of Districts</b>
<p><b>NBS</b>            Tim Seufert, Client Services Director            Greg Davidson, Project Manager            Kristin Harvey, Senior Consultant</p>

# **EXECUTIVE SUMMARY**

## **Assessment District No. 1 (Sanitary Sewer)**

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The following table summarizes the Fiscal Year 2016/17 levy for Assessment District No. 1 (Sanitary Sewer) (hereafter, "Sanitary Sewer"), including amounts that were billed directly to parcel owners given their non-taxable status or other special circumstances which does not allow for the routine County tax billing process:

<b>District</b>	<b>Parcels Applied at County</b>	<b>Amount Applied at County</b>	<b>Parcels Billed Directly</b>	<b>Amount Billed Directly</b>	<b>Total Parcels Levied(1)</b>	<b>Total Levy Amount</b>
Sanitary Sewer	2,160	\$121,388.20	9	\$1,992.30	2,169	\$123,380.50

(1) Total parcels shown on the Final Billing Detail Report in Section 8 reflects 2,170 as one parcel was created as a result of a parcel change and levied \$0.00.

Assessment District No. 1 (Sanitary Sewer) is funded by a USDA Rural Development Loan.

After allocating funds for the September 2, 2016, debt service payment and administrative expenses, the June 30, 2016 Redemption Fund balance had a surplus of approximately \$221,000. The surplus funds may be used to make a prepayment on the loan or may be applied as a credit to the levy.

All districts are currently part of the County Teeter Plan. See Section 3.6 for details.

As of September 1, 2016, the delinquency rate for Fiscal Year 2015/16 for the district is 3.10%. In an effort to cure the delinquencies, NBS sent demand letters to certain delinquent property owners. NBS will continue to work with the City to coordinate delinquency management action for the district.

The City received an application for an assessment apportionment as a result of a parcel change. The apportionment process is being handled by NBS.

**Crossroads Assessment District, Series 2001A**

The following table summarizes the Fiscal Year 2016/17 levy for Crossroads Assessment District (hereafter, "Crossroads"), including amounts that were billed directly to parcel owners given their non-taxable status or other special circumstances which does not allow for the routine County tax billing process:

District	Parcels Applied at County	Amount Applied at County	Parcels Billed Directly	Amount Billed Directly	Total Parcels Levied	Total Levy Amount
Crossroads	91	\$64,082.32	1	\$917.40	92	\$64,999.72
Crossroads 2015	14	63,430.88	0	0.00	14	63,430.88

The total assessments authorized and levied for Crossroads is \$30,000,000. Bonds have previously been issued represented by \$18,500,000 of such total assessments, leaving \$11,500,000 authorized but unissued. On July 30, 2015, the City issued Crossroads Assessment District, Limited Obligation Improvement Bonds, Series 2015 (the "Crossroads 2015 Bonds.") These bonds are secured by assessments levied on certain parcels within Crossroads. Not all the parcels in the district are security for these Crossroads 2015 Bonds. Currently, 92 parcels have a "2001 Reassessment," but only a portion of the original assessment was superseded and supplanted by the 2001 Reassessment. This resulted in 14 parcels having a continuing original assessment amount which collectively represent the remaining \$11,500,000 authorization of bonds for the district. The assessment for these parcels which are security for the Crossroads 2015 Bonds are hereafter referenced as "Crossroads 2015."

Over the remaining life of the Crossroads district, there is a surplus between the amount to be collected from parcel owners and the amount due to bondholders. The City took this surplus into account while preparing for the upcoming maturity of the Series 2001 bonds in September 2017.

The Reserve Fund for Crossroads continues to collect interest in order to meet the Reserve Requirement. Investment income should remain in the Reserve Fund until the Reserve Requirement is met. As of June 30, 2016, the Reserve Fund balance did not meet the Reserve Requirement, but was sufficient to cover the Prepayment Credit, which would be given if all property owners were to prepay their assessments.

The Reserve Fund for Crossroads 2015 Bonds was fully funded.

As of June 30, 2016, the Redemption Fund balance for Crossroads had a surplus after allocating funds for the September 2, 2016 debt service payment and administrative expenses. The surplus funds are intended to be used to offset the levy credit applied to the Fiscal Year 2016/17 in preparation of maturity in September 2017.

At the time of bond issuance for Crossroads 2015, an amount of \$943,466.64 was deposited into the Redemption Fund, representing capitalized interest. The September 2, 2016 debt service payment should have been paid using these funds. The City should review the fund balances and confirm deposits were made according to the fiscal agent agreement.

All districts are currently part of the County Teeter Plan. See Section 3.6 for details.

The delinquency rate for Fiscal Year 2015/16, as of September 1, 2016, was 2.70%. With the City's authorization, NBS sent demand letters to delinquent property owners.

## ***Mossdale Village Reassessment District No. 2013-1***

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The following table summarizes the Fiscal Year 2016/17 levy for Mossdale Village Reassessment District No. 2013-1 (hereafter, "Mossdale RAD 2013-1"), including amounts that were billed directly to parcel owners given their non-taxable status or other special circumstances which does not allow for the routine County tax billing process:

<b>District</b>	<b>Parcels Applied at County</b>	<b>Amount Applied at County</b>	<b>Parcels Billed Directly</b>	<b>Amount Billed Directly</b>	<b>Total Parcels Levied</b>	<b>Total Levy Amount</b>
Mossdale RAD 2013-1	1,862	\$962,880.22	4	\$9,093.44	1,866	\$971,973.66

On November 14, 2013 the City issued the \$18,975,000 Lathrop Financing Authority Revenue Bonds (Mossdale Village Refundings) 2013 Series A concurrently with the \$11,690,000 City of Lathrop Limited Obligation Refunding Improvement Bonds, Mossdale Village Reassessment District No. 2013-1 (the "Reassessment Bonds") to refund the Limited Obligation Improvement Bonds Mossdale Village Assessment District No. 03-1, Series 2003 (the "Mossdale, Series 2003"). The Reassessment Bonds are payable from reassessments levied within the Mossdale RAD 2013-1 and paid to the Lathrop Financing Authority as debt service on the Reassessment Bonds.

As of June 30, 2016, the Reserve Fund for Mossdale RAD 2013-1 was fully funded.

The balance in the Redemption Fund as of June 30, 2016 exceeded the September 2, 2016 debt service payment and estimated administrative expenses with a surplus of approximately \$276,000. The City should confirm all appropriate transfers were made in accordance with the refunding documents and determine the source of surplus funds.

All districts are currently part of the County Teeter Plan. See Section 3.6 for details.

The Fiscal Year 2015/16 delinquency rate, as of September 1, 2016, was 1.36%. There are also delinquent assessments in the refunded Assessment District No. 03-1. With the City's authorization, NBS sent demand letters to delinquent property owners. NBS will continue to work with the City to attempt to collect outstanding delinquencies.

The City received an application and fees from the property owner requesting a reassessment apportionment as a result of a parcel change. The apportionment is in the process of being finalized by NBS.

## ***Mossdale Village Reassessment District No. 2015-1***

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The following table summarizes the Fiscal Year 2016/17 levy for Mossdale Village Reassessment District No. 2015-1 (hereafter, "Mossdale RAD 2015-1"), including amounts that were billed directly to parcel owners given their non-taxable status or other special circumstances which does not allow for the routine County tax billing process:

<b>District</b>	<b>Parcels Applied at County</b>	<b>Amount Applied at County</b>	<b>Parcels Billed Directly</b>	<b>Amount Billed Directly</b>	<b>Total Parcels Levied(1)</b>	<b>Total Levy Amount</b>
Mossdale RAD 2015-1	1,865	\$503,335.46	3	\$612.00	1,868	\$503,947.46

On July 14, 2015 the City issued the \$6,395,000 City of Lathrop Reassessment District No. 2015-1 (Mossdale Village) Limited Obligation Refunding Improvement Bonds, Series 2015 (the "2015 Bonds") to redeem and defease the Limited Obligation Improvement Bonds, Mossdale Village Assessment District No. 03-1, Series 2005 (the "Mossdale, Series 2005"). The 2015 Bonds are payable from reassessments levied within Mossdale RAD 2015-1.

On September 2, 2016, the Mossdale, Series 2005 bonds were redeemed and defeased at the time of issuance of the 2015 Bonds. In accordance with the Escrow Deposit and Trust Agreement, any amounts remaining in any funds for Mossdale, Series 2005 should be transferred to the Fiscal Agent for the 2015 Bonds. Any funds held by the City for RAD 2015-1 together with the Mossdale RAD 2013-1 should be separated and held independently for each reassessment district as outlined in each district's fiscal agent agreement.

The City reported Construction Funds remaining for the refunded district. In accordance with the Escrow Deposit and Trust Agreement, Section 5, these funds should have been deposited into the Escrow Fund and then should be transferred the Redemption Fund of RAD 2015-1.

The Reserve Fund balance as of June 30, 2016 met the Reserve Requirement.

All districts are currently part of the County Teeter Plan. See Section 3.6 for details.

The Fiscal Year 2015/16 delinquency rate, as of September 1, 2016, was 1.17%. With the City's authorization, NBS sent demand letters to delinquent property owners. NBS will continue to work with the City to attempt to collect outstanding delinquencies.

The City received an application and fees from the property owner requesting a reassessment apportionment as a result of a parcel change. The apportionment is in the process of being finalized by NBS.

## ***North Harlan Water Improvement District 99-01, Series 2000***

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The following table summarizes the Fiscal Year 2016/17 levy for North Harlan Water Improvement District 99-01, Series 2000 (hereafter, "North Harlan"), including amounts that were billed directly to parcel owners given their non-taxable status or other special circumstances which does not allow for the routine County tax billing process:

<b>District</b>	<b>Parcels Applied at County</b>	<b>Amount Applied at County</b>	<b>Parcels Billed Directly</b>	<b>Amount Billed Directly</b>	<b>Total Parcels Levied</b>	<b>Total Levy Amount</b>
North Harlan	208	\$107,364.28	1	\$97.36	209	\$107,461.64

The Reserve Fund balance as of June 30, 2016 met the Reserve Requirement.

There is also a surplus of approximately \$70,000 in the Redemption Fund after the September 2, 2016 debt service payment and estimated administrative expenses. The surplus funds may be used to call bonds ahead of schedule or may be applied as a credit to the levy.

All districts are currently part of the County Teeter Plan. See Section 3.6 for details.

As of September 1, 2016, the Fiscal Year 2015/16 delinquency rate for the district was 1.38%. With the City's authorization, NBS sent demand letters to delinquent property owners in an effort to cure outstanding delinquencies.

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# 1. DISTRICT OVERVIEW

## 1.1 General Information Summary

District	Maturity Date	Value to Lien Ratio(1)	Delinquency Rate(2)	Outstanding Debt Service(3)	Remaining Collections(4)	Total Surplus / (Deficit) of Collections
Sanitary Sewer	9/2/2027	538.29:1	3.10%	\$1,141,325.00	\$1,259,371.92	\$118,046.92
Crossroads	9/2/2017	N/A	2.70%	1,155,400.00	1,171,778.36	16,378.36
Crossroads 2015	9/2/2040	12.29:1	N/A	17,044,826.02	17,044,826.05	0.03
Mossdale RAD 2013-1	9/2/2033	55.76:1	1.36%	15,988,362.50	15,987,895.11	(467.39)
Mossdale RAD 2015-1	9/2/2035	93.54:1	1.17%	8,791,975.00	8,793,517.97	1,542.97
North Harlan	9/2/2020	727.72:1	1.38%	367,000.02	366,999.33	(0.69)

- (1) Assessed value as of January 1, 2016 for all active parcels, divided by remaining billable principal for each active parcel after Fiscal Year 2016/17 debt service has been billed. Not Applicable to Crossroads as there are no remaining future levies.
- (2) Delinquency rate for Fiscal Year 2015/16. The first levy for Crossroads 2015 occurred in Fiscal Year 2015/16, therefore delinquency information is not applicable.
- (3) After September 2, 2016 debt service payment has been made.
- (4) Sum of the remaining billable principal and interest for each active parcel after Fiscal Year 2015/16 debt service has been billed.

## **1.2 Debt Service and Billing Analysis**

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The following reports show the total amount of principal and interest that can be billed to the active parcels in the districts and compares it to the total principal and interest due to district bondholders. The reports are broken down by year until maturity of the bonds. The billable total is comprised of the aggregate repayment schedules for each of the remaining active parcels in the districts. The amounts due to bondholders are derived from the districts' debt service schedule, net of any bond calls.

A variance between the amounts billable to the parcels and the amounts payable to bondholders is shown as a surplus or deficit in the reports. A variance is created when: (i) a parcel prepays its assessment, (ii) a bond call is made using surplus funds, or (iii) contingent assessments are added.

Over the remaining life of the district, for Mosssdale RAD 2013-1, there is a deficit between the amount to be collected from parcel owners and the amount due to bondholders. This deficit was created by a prepayment received but not yet used to call bonds. The City may utilize prepayment funds to call bonds in order to correct the deficit.

For Sanitary, Crossroads, and Mosssdale RAD 2015-1, there is a surplus between the amount to be collected from parcel owners and the amount due to bondholders. This surplus may have been caused by calling bonds in excess of the amount received in property owner prepayments. The surplus may be used to continue to call bonds ahead of schedule or may be applied as a levy credit.

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2016	\$51,685.80	\$40,000.00	\$56,806.85	\$51,350.00	\$17,142.65
08/01/2017	56,380.44	45,000.00	53,450.73	48,750.00	16,081.17
08/01/2018	61,081.53	60,000.00	49,782.99	45,825.00	5,039.52
08/01/2019	65,784.76	60,000.00	45,808.14	41,925.00	9,667.90
08/01/2020	70,477.84	65,000.00	41,532.53	38,025.00	8,985.37
08/01/2021	75,178.91	70,000.00	36,959.39	33,800.00	8,338.30
08/01/2022	84,573.22	80,000.00	32,064.76	29,250.00	7,387.98
08/01/2023	89,274.46	80,000.00	26,566.69	24,050.00	11,791.15
08/01/2024	98,670.56	90,000.00	20,766.06	18,850.00	10,586.62
08/01/2025	108,071.51	100,000.00	14,358.48	13,000.00	9,429.99
08/01/2026	112,762.08	100,000.00	7,334.19	6,500.00	13,596.27
<b>Total:</b>	<b>\$873,941.11</b>	<b>\$790,000.00</b>	<b>\$385,430.81</b>	<b>\$351,325.00</b>	<b>\$118,046.92</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2001A**  
**Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2016	\$1,105,451.31	\$1,090,000.00	\$66,327.05	\$65,400.00	\$16,378.36
<b>Total:</b>	<b>\$1,105,451.31</b>	<b>\$1,090,000.00</b>	<b>\$66,327.05</b>	<b>\$65,400.00</b>	<b>\$16,378.36</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2015**  
**Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2016	\$4,444.18	\$4,444.18	\$41,931.83	\$41,931.84	(\$0.01)
08/01/2017	269,999.99	270,000.00	471,599.99	471,600.00	(0.02)
08/01/2018	275,000.01	275,000.00	463,500.02	463,500.00	0.03
08/01/2019	285,000.01	285,000.00	455,250.00	455,250.00	0.01
08/01/2020	290,000.00	290,000.00	446,700.01	446,700.00	0.01
08/01/2021	305,000.00	305,000.00	435,100.02	435,100.00	0.02
08/01/2022	314,999.98	315,000.00	422,900.00	422,900.00	(0.02)
08/01/2023	330,000.01	330,000.00	410,300.01	410,300.00	0.02
08/01/2024	340,000.01	340,000.00	397,099.99	397,100.00	0.00
08/01/2025	354,999.98	355,000.00	383,500.00	383,500.00	(0.02)
08/01/2026	375,000.00	375,000.00	365,749.98	365,750.00	(0.02)
08/01/2027	389,999.98	390,000.00	347,000.02	347,000.00	0.00
08/01/2028	409,999.99	410,000.00	327,500.03	327,500.00	0.02
08/01/2029	429,999.99	430,000.00	307,000.00	307,000.00	(0.01)
08/01/2030	454,999.99	455,000.00	285,500.01	285,500.00	0.00
08/01/2031	475,000.00	475,000.00	262,750.00	262,750.00	0.00
08/01/2032	500,000.00	500,000.00	239,000.00	239,000.00	0.00
08/01/2033	525,000.02	525,000.00	214,000.00	214,000.00	0.02
08/01/2034	550,000.02	550,000.00	187,749.99	187,750.00	0.01
08/01/2035	580,000.01	580,000.00	160,250.00	160,250.00	0.01
08/01/2036	609,999.99	610,000.00	131,250.00	131,250.00	(0.01)
08/01/2037	639,999.99	640,000.00	100,750.00	100,750.00	(0.01)
08/01/2038	670,000.02	670,000.00	68,749.98	68,750.00	0.00
08/01/2039	704,999.99	705,000.00	35,250.01	35,250.00	0.00
<b>Total:</b>	<b>\$10,084,444.16</b>	<b>\$10,084,444.18</b>	<b>\$6,960,381.89</b>	<b>\$6,960,381.84</b>	<b>\$0.03</b>

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2016	\$416,927.16	\$415,000.00	\$525,532.16	\$525,550.00	\$1,909.32
08/01/2017	426,624.60	425,000.00	510,938.83	511,025.00	1,538.43
08/01/2018	446,017.02	445,000.00	493,873.04	494,025.00	865.06
08/01/2019	465,405.63	465,000.00	474,910.62	475,112.50	203.75
08/01/2020	489,646.97	490,000.00	453,971.22	454,187.50	(569.31)
08/01/2021	509,040.40	510,000.00	430,710.31	430,912.50	(1,161.79)
08/01/2022	538,124.55	540,000.00	405,898.67	406,050.00	(2,026.78)
08/01/2023	557,519.42	560,000.00	383,025.01	383,100.00	(2,555.57)
08/01/2024	576,913.53	575,000.00	359,335.18	359,300.00	1,948.71
08/01/2025	606,000.37	605,000.00	333,373.98	333,425.00	949.35
08/01/2026	635,085.52	635,000.00	306,104.03	306,200.00	(10.45)
08/01/2027	673,873.64	675,000.00	267,994.84	268,100.00	(1,231.52)
08/01/2028	712,655.36	715,000.00	227,563.55	227,600.00	(2,381.09)
08/01/2029	751,441.28	750,000.00	184,808.44	184,700.00	1,549.72
08/01/2030	804,768.89	805,000.00	139,716.06	139,700.00	(215.05)
08/01/2031	843,549.88	845,000.00	95,459.49	95,425.00	(1,415.63)
08/01/2032	892,021.49	890,000.00	49,063.97	48,950.00	2,135.46
<b>Total:</b>	<b>\$10,345,615.71</b>	<b>\$10,345,000.00</b>	<b>\$5,642,279.40</b>	<b>\$5,643,362.50</b>	<b>-\$467.39</b>

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2016	\$244,804.31	\$245,000.00	\$230,731.73	\$230,712.50	(\$176.46)
08/01/2017	249,791.86	250,000.00	225,830.49	225,812.50	(190.15)
08/01/2018	259,786.71	260,000.00	218,339.32	218,312.50	(186.47)
08/01/2019	264,786.22	265,000.00	210,546.41	210,512.50	(179.87)
08/01/2020	269,778.51	270,000.00	202,602.48	202,562.50	(181.51)
08/01/2021	284,773.40	285,000.00	191,812.12	191,762.50	(176.98)
08/01/2022	299,755.81	300,000.00	180,422.11	180,362.50	(184.58)
08/01/2023	304,755.24	305,000.00	168,434.98	168,362.50	(172.28)
08/01/2024	314,741.29	315,000.00	158,525.76	158,450.00	(182.95)
08/01/2025	329,730.72	330,000.00	145,941.41	145,850.00	(177.87)
08/01/2026	339,723.35	340,000.00	134,399.84	134,300.00	(176.81)
08/01/2027	354,711.25	355,000.00	122,081.91	121,975.00	(181.84)
08/01/2028	369,701.46	370,000.00	107,891.18	107,775.00	(182.36)
08/01/2029	379,686.14	380,000.00	93,105.09	92,975.00	(183.77)
08/01/2030	394,678.79	395,000.00	77,915.26	77,775.00	(180.95)
08/01/2031	414,662.89	415,000.00	62,127.85	61,975.00	(184.26)
08/01/2032	429,649.06	430,000.00	45,544.73	45,375.00	(181.21)
08/01/2033	444,640.24	440,000.00	27,819.99	27,637.50	4,822.73
08/01/2034	229,806.36	230,000.00	9,481.70	9,487.50	(199.44)
<b>Total:</b>	<b>\$6,179,963.61</b>	<b>\$6,180,000.00</b>	<b>\$2,613,554.36</b>	<b>\$2,611,975.00</b>	<b>\$1,542.97</b>

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2016	\$69,999.60	\$70,000.00	\$22,087.24	\$22,087.50	(\$0.66)
08/01/2017	75,000.44	75,000.00	17,100.51	17,100.00	0.95
08/01/2018	79,999.59	80,000.00	11,756.30	11,756.26	(0.37)
08/01/2019	84,999.29	85,000.00	6,056.36	6,056.26	(0.61)
<b>Total:</b>	<b>\$309,998.92</b>	<b>\$310,000.00</b>	<b>\$57,000.41</b>	<b>\$57,000.02</b>	<b>-\$0.69</b>



## 2. FUND ANALYSIS

### 2.1 Fund Balances

Fund balances as of June 30, 2016 for each district are shown in the following table:

District	Construction Fund	Reserve Fund	Redemption Fund	Other (1)	Total
Sanitary Sewer	Closed	Not Applicable	\$296,265.92	(\$1,387.76)	\$294,878.16
Crossroads	Closed	\$967,502.35	0.00	1,262,977.77	2,230,480.12
Crossroads 2015	\$3,212,999.39	741,987.78	666,047.12	0.00	4,621,034.29
Mossdale RAD 2013-1	Not Applicable	947,371.02	0.66	965,680.67	1,913,052.35
Mossdale RAD 2015-1	0.00	240,458.61	3,650.89	571,253.32	815,362.82
North Harlan	Closed	92,166.01	0.00	155,596.22	247,762.23

(1) Represents cash held by the City for each district.

### 2.2 Construction Fund Analysis

The Construction Fund is created upon formation of the district. All bond proceeds not associated with the financing and administrative costs of the bond issuance are deposited in this Fund to pay for the improvements to be constructed and/or acquired. Once the project has been completed, any remaining balance in the Fund must be declared surplus and disposed of in accordance with §10427 and §10427.1 of the Streets and Highways Code. Specifically, the Code allows the moneys to be disposed of in any combination of the following ways:

1. Transfer to the general fund of the City the lesser of \$1,000, or five percent of the total amount expended from the Construction Fund.
2. Retain for maintenance of the improvements.
3. Credit the amount to the annual levy or reduce outstanding assessments by calling bonds. As part of any levy credit or bond call, the owners of any parcels which prepaid their assessment must receive their pro-rata share of the surplus.

The following table shows the June 30, 2016 Construction Fund balance and the project status for each district:

District	6/30/16 Balance	Project Status	Credits Given to Prepaid Parcels at Project Completion	Bond Call or Levy Credit at Project Completion
Sanitary Sewer	Closed	Complete	\$0.00	\$0.00
Crossroads	Closed	Complete	0.00	0.00
Crossroads 2015	\$3,212,999.39	Ongoing	0.00	0.00
Louise Avenue	Closed	Complete	0.00	0.00
Mossdale RAD 2013-1(1)	Not Applicable	Complete	Not Applicable	Not Applicable
Mossdale RAD 2015-1	0.00	Complete	0.00	0.00
North Harlan	Closed	Complete	0.00	0.00

(1) There is no Construction Fund established for the district as the project was complete at the time of refunding.

The improvement projects have been completed for all districts with the exception of Crossroads 2015. In accordance with the fiscal agent agreement for Crossroads 2015, money in the Construction Fund shall be available for disbursement to the City for financing the acquisition and construction of the project which is defined as the acquisitions and improvements described in the Resolution of Intention No. 92-176, as amended by resolution of the Council.

## 2.3 Reserve Fund Analysis

A district's Reserve Fund is established upon formation of the district for the purpose of providing payment of debt service to bondholders while delinquencies, if any, are cured within the district. The Reserve Fund balance is measured by three different standards. The first of these, the Reserve Requirement, is the minimum amount required to maintain a "fully-funded" Reserve Fund balance according to the bond indenture.

There is also a maximum reserve fund balance specified by the IRS General Arbitrage Yield Restriction Rules §1.148-2(f)(2). The intent of this rule is to limit the size of a reserve fund to a "reasonable" size. In some cases, the size limitation will be the same amount as the "Reserve Requirement" mentioned above. The rule states the fund shall not exceed the least of the following:

1. 10% of the original bond issue.
2. 125% of the average annual debt service for remaining years.
3. The maximum annual debt service for remaining years.

Thirdly, when an assessment is prepaid, the payer receives a credit for the parcel's pro-rata share of the Reserve Fund's initial proceeds. This Prepayment Credit amount equals the Reserve Fund's liability should all parcels in the district prepay their assessments. This amount is not a formal measure of the Reserve Fund's status, only a useful measurement.

According to §8887 of the Streets and Highways Code and bond documents, a surplus in the Reserve Fund may be applied as a credit to the next year's levy of assessments or be used to call bonds. This credit will reduce the amount to be collected from the property owners within the district.

The following table shows, for each district, the initial proceeds for the Reserve Fund, the June 30, 2016 Reserve Fund balance, the Reserve Requirement, the IRS Size Limitation, the Prepayment Credit, and the available surplus or deficit:

District	Initial Proceeds	6/30/16 Balance	Reserve Requirement	Surplus / (Deficit)	IRS Size Limitation	Prepayment Credit
Sanitary Sewer (1)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Crossroads (2)	\$935,890.00	\$967,502.35	\$1,155,400.00	(\$187,897.65)	\$1,444,250.00	\$737,232.51
Crossroads 2015 (2)	741,600.00	741,987.78	741,250.00	737.78	741,250.00	741,600.00
Mossdale RAD 2013-1 (2)	625,861.35	947,371.02	946,050.00	1,321.02	946,050.00	606,881.73
Mossdale RAD 2015-1 (3)	240,284.38	240,458.61	240,181.25	277.36	480,362.50	240,088.79
North Harlan (2)	96,625.00	92,166.01	92,100.00	66.01	92,100.00	96,625.00

- (1) Sanitary Sewer does not have a Reserve Fund per official documents.
- (2) The Reserve Requirement is the least of (a) the maximum annual debt service on the outstanding bonds, (b) 125% of the average annual debt service on the outstanding bonds, or (c) 10% of the total proceeds of the bonds.
- (3) The Reserve Requirement is defined, as of any date of calculation, as an amount equal to 50% of the maximum annual debt service on the outstanding bonds.

Pursuant to the fiscal agent agreement for Crossroads, the investment income should remain in the Reserve Fund until the Reserve Requirement is met. As of June 30, 2016, the Reserve Fund was sufficient to cover the Prepayment Credit, which would be given if all property owners were to prepay their assessments, but does not meet the Reserve Requirement. In accordance with the fiscal agent agreement, the Reserve Fund will continue to collect interest in order to meet the Reserve Requirement.

As of June 30, 2016, the Reserve Funds for Crossroads 2015, Mossdale RAD 2013-1, Mossdale RAD 2015-1, and North Harlan are fully-funded, with Reserve Fund balances that exceed the Reserve Requirements. The surpluses should be transferred to each district's respective Redemption Fund in accordance with the district's documents.

## **2.4 Redemption Fund Analysis**

The Redemption Fund serves as a transitory account where levy collections are deposited for payment to the bondholders on debt service payment dates (March 2 and September 2 annually). Because a portion of the moneys collected are used to reimburse the City for administrative expenses, the Redemption Fund

balance after the September 2 debt service payment has been made should be sufficient to pay administrative costs until the next levy payment is collected. We generally recommend that the City retain four months' worth of administrative expenses to ensure the availability of funds until the December 10<sup>th</sup> apportionment of funds is received from the County Tax Collector.

The following table shows, for each district, the June 30, 2016 Redemption Fund balance, the recent debt service payment and bond call (if any), and any available surplus or deficit after estimated administrative expenses have been retained:

District	6/30/16 Balance(1)	9/2/16 Payment	9/2/16 Bond Call	Estimated Administrative Expenses(2)	Surplus / (Deficit)
Sanitary Sewer	\$294,878.16	\$66,975.00	\$0.00	\$6,500.00	\$221,403.16
Crossroads	1,262,977.77	1,093,600.00	0.00	10,500.00	158,877.77
Crossroads 2015	666,047.12	235,866.66	0.00	8,500.00	421,680.46
Mosssdale RAD 2013-1	965,681.33	670,362.50	5,000.00	14,400.00	275,918.83
Mosssdale RAD 2015-1	574,904.21	327,559.38	5,000.00	13,800.00	228,544.83
North Harlan	155,596.22	78,359.38	0.00	7,600.00	69,636.84

(1) The Redemption Fund balances include cash held by the City for each district.

(2) Represents six months of estimated expenses.

The Redemption Fund balances for all districts exceed the September 2, 2016 debt service payment and estimated administrative expenses. The surplus funds may be used to call bonds ahead of schedule or may be applied as a credit to the levy.

At the time of bond issuance for Crossroads 2015, an amount of \$943,466.64 was deposited into the Redemption Fund, representing capitalized interest. The September 2, 2016 debt service payment for should have been paid using these funds. The City should review the fund balances and confirm deposits were made according to the fiscal agent agreement.

A complete, year-by-year comparison billings versus debt service payments can be found in Section 1.

## ***2.5 Arbitrage Rebate Requirements and Liability***

The City has covenanted to comply with all of the requirements of Section 148 of the Internal Revenue Code relating to the calculation and payment of any arbitrage rebate amount. Section 148 requires that with specific exceptions, any interest earnings in excess of the bond yield for each bond issue must be rebated to the IRS.

The following table specifies the most recently calculated arbitrage liability of each district. See each district's separate Arbitrage Rebate Calculation Report for further details:

<b>District</b>	<b>Last Rebate Calculation Date</b>	<b>Next Rebate Calculation Date</b>	<b>Liability</b>
Sanitary Sewer (1)	Not Required	Not Required	Not Required
Crossroads	September 2016	2021	(\$1,051,127.27)
Crossroads 2015	Not Applicable	2020	Not Applicable
Mossdale RAD 2013-1	Not Applicable	2018	Not Applicable
Mossdale RAD 2015-1	Not Applicable	2019	Not Applicable
North Harlan	September 2014	2019	(139,531.70)

(1) Sanitary Sewer is funded by a USDA Rural Development Loan and does not require arbitrage rebate calculations.

The City is required to make payment to the IRS in the amount of any positive liability within 60 days of the fifth bond year. NBS works with the City to review the Arbitrage Rebate Calculations for each district. Calculations have been completed for Crossroads and North Harlan. All calculations resulted in a negative liability.

# 3. DELINQUENCY MANAGEMENT

## 3.1 Overview

The City has covenanted that it will initiate judicial foreclosure against parcels with assessment installment delinquencies. The time frame and criteria for foreclosure are defined in the offering documents and are shown in Section 3.4 of this report.

NBS assists the City by providing a comprehensive delinquency management program including discussion of each district’s foreclosure covenant, providing delinquency information from the County’s redemption tapes, and coordinating with the City on the necessary steps required to implement a delinquency management policy. Once a policy is established, the City’s compliance is easier to document and complaints from affected parcel owners can be minimized by showing the City’s even-handed, unbiased covenant enforcement.

## 3.2 Delinquency Rates and Steps Taken

The following table shows the Fiscal Year 2015/16 delinquency rates for the districts, as of September 1, 2016:

District	2015/16 Levy	2015/16 Delinquencies	2015/16 Delinquency Rate	Delinquency Management Steps Taken
Sanitary Sewer	\$122,003.70	\$3,786.75	3.10%	Demand Letters Sent
Crossroads	1,195,533.56	32,281.04	2.70%	Demand Letters Sent
Crossroads 2015 (1)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Mossdale, RAD 2013-1	968,915.26	13,177.12	1.36%	Demand Letters Sent
Mossdale, RAD 2015-1	505,109.54	5,930.90	1.17%	Demand Letters Sent
North Harlan	107,833.76	1,487.47	1.38%	Demand Letters Sent

(1) The first levy for Crossroads 2015 occurred in Fiscal Year 2016/17.

NBS monitors the delinquency rates and reviews the delinquency situation after each payment due date. Demand letters were sent, with authorization from the City, to certain delinquent property owners in all districts. NBS is working with the City to uphold the foreclosure covenants and monitor delinquencies. NBS continues to work with the City to monitor and pursue these delinquencies.

See Section 7 for a detailed listing of delinquencies for the 2015/16 and prior fiscal years.

**3.3 Foreclosure Covenant Compliance**

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The annual levy constitutes a lien against the parcels subject to the levy; it does not constitute a personal indebtedness of the owners of the property within the district. There is no assurance that the owners will be financially able to pay the annual special assessment, or that they will pay such assessment even if financially able to do so. The foreclosure covenant is established to help remedy non-payment of the assessments.

The foreclosure covenant imposes a contractual obligation on the City to initiate and prosecute judicial foreclosure under certain circumstances defined at the issuance of the Bonds. The City has covenanted to initiate judicial foreclosure for each delinquency pursuant to the foreclosure covenant of each district.

In the event judicial foreclosure is necessary; (i) the City may need to advance funds from the reserve fund, or (ii) in the case of extremely high delinquencies, the reserve fund may be depleted, and a delay in payment of debt service to bondholders may occur.

The following table shows the foreclosure covenant, the district’s legal representation, and a recent history of foreclosure in each district (if any), as of September 1, 2016:

District	Foreclosure Covenant	Foreclosure Attorney	Foreclosure Recap
Sanitary Sewer (1)	Not Applicable	Not Applicable	Delinquency Letters Sent
Crossroads	Delinquency > \$10,000 for single parcel or Delinquency > \$60,000 for entire district	Not Applicable	Delinquency Letters Sent
Crossroads 2015	Delinquency > 5%; unless County’s Teeter Plan is in effect for the delinquent parcel or no draws on Reserve Fund	Not Applicable	Not Applicable
Mossdale RAD 2013-1	Delinquency > \$3,000 for single parcel or Delinquency > 5% for entire district	Not Applicable	Delinquency Letters Sent
Mossdale, RAD 2015-1	Delinquency > \$3,000 for single parcel or Delinquency > 5% for entire district	Not Applicable	Delinquency Letters Sent
North Harlan	Delinquency > \$3,000 for single parcel or If district Delinquency > 5%; for parcel > \$1,500 or If district Delinquency > 7%; all delinquent parcels	Not Applicable	Delinquency Letters Sent

(1) Sanitary Sewer does not have a foreclosure covenant.

**3.4 Foreclosure Covenant**

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The foreclosure covenants are defined as follows:

**Assessment District No. 1 (Sanitary Sewer)**

Assessment District No. 1 does not have a foreclosure covenant.

### **Crossroads Assessment District, Series 2001A**

The City has covenanted that it will order, and cause to be commenced, and thereafter diligently prosecute an action in the superior court to foreclose the lien of any assessment or installment thereof which has been billed, but has not been paid, pursuant to and as provided in sections 8830 and 8835, inclusive of the Improvement Bond Act of 1915 and the conditions specified in the fiscal agent agreement. The Finance Director shall commence, or cause to be commenced, such foreclosure proceedings and is authorized to employ counsel to conduct any foreclosure proceedings. The following conditions shall apply to the foreclosure proceedings which shall be commenced within 60 days of the making of any of the following determinations, which determinations shall be made not later than the October 1 following a fiscal year:

(A) If the Finance Director determines that there is a delinquency of a reassessment of \$10,000 or more for a prior fiscal year or years for any single parcel of land in the district.

(B) If the Finance Director determines that the total amount of delinquent reassessments for the prior fiscal year for the entire district, less the total delinquencies under subsection (A) above, exceeds \$60,000, foreclosure shall be commenced against each parcel of land within the district without regard to the amount of the delinquency for a particular parcel of land.

### **Crossroads Assessment District, Series 2015**

The City has covenanted that it will annually on or before October 1 of each year review the public records of the County relating to the collection of the assessments in order to determine the amount of the assessments collected in the prior fiscal year, and if the City determines on the basis of such review that the amount so collected is deficient by more than five percent (5%) of the total amount of the assessment installments levied in such fiscal year, it will within sixty (60) days thereafter notify legal counsel to the City of any such delinquency of which the Finance Director is aware, and such counsel shall commence, or cause to be timely commenced (including collection actions preparatory to the filing of any complaint) such foreclosure proceedings, as authorized by the Improvement Bond Act of 1915 in order to enforce the lien of the delinquent installment of the assessment against each separate parcel in the district for which such installment of the assessment is delinquent, and will diligently prosecute and pursue such foreclosure proceedings to judgment and sale; *provided however*, that no such foreclosure proceeding need be commenced if so long as (i) the County's Teeter Plan is in effect with respect to the delinquent parcel, and (ii) there is no then-outstanding draw on the reserve fund.

### **Mossdale Village Reassessment District No. 2013-1**

The City has covenanted that it will order, and cause to be commenced, and thereafter diligently prosecute an action in the superior court to foreclose the lien of any reassessment or installment thereof which has been billed, but has not been paid, pursuant to and as provided in sections 8830 and 8835, inclusive of the Improvement Bond Act of 1915 and the conditions specified in the fiscal agent agreement; provided however, that the City's obligation to pursue foreclosure shall be at the option of the City so long as (i) the County's Teeter Plan is in effect with respect to the delinquent parcel meeting the conditions below, and (ii) there is no then-outstanding draw on the Reserve Fund. In the event that either of these conditions is not met, the City shall be obligated to pursue foreclosure as follows. The Finance Director shall notify the City Attorney of any such delinquency of which the Finance Director is aware, and the City Attorney shall commence, or cause to be commenced, such foreclosure proceedings, including collection actions preparatory to the filing of any complaint. The City Attorney is hereby authorized to employ counsel to conduct any such foreclosure proceedings.

On or about January 30 and June 30 of each fiscal year, the Finance Director shall compare the amount of reassessments installments theretofore levied in the district to the amount of reassessments installments theretofore received by the City, and:



(A) **Individual Delinquencies.** If the Finance Director determines that any single parcel is delinquent in the payment of reassessment installments and the assessments installments of Mosssdale Assessment District, Series 2003 in the combined aggregate amount of \$3,000 or more, then the Finance Director shall send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 60 days of such determination, and (if the delinquency remains uncured) foreclosure proceedings shall be commenced by the City within 120 days of such determination.

(B) **Aggregate Delinquencies.** If the Finance Director determines that (i) the total amount of delinquent reassessment and delinquent assessment of Mosssdale Assessment District, Series 2003 for the prior fiscal year for the entire District and refunded district combined (including the total of delinquencies under subsection (A) above), exceeds 5% of the total reassessment installments and delinquent assessment of Mosssdale Assessment District, Series 2003 due and payable for the prior fiscal year, or (ii) there are ten (10) or fewer owners of real property within the combined districts, determined by reference to the latest available secured property tax roll of the County, the City shall notify or cause to be notified property owners who are then delinquent in the payment of reassessments or assessments of Mosssdale Assessment District, Series 2003 (and demand immediate payment of the delinquency) within 60 days of such determination, and shall commence foreclosure proceedings within 120 days of such determination against each parcel of land in the district with a reassessment delinquency.

### **Mosssdale Village Reassessment District No. 2015-1**

The City has covenanted that it will order, and cause to be commenced, and thereafter diligently prosecute an action in the superior court to foreclose the lien of any assessment or installment thereof which has been billed, but has not been paid, pursuant to and as provided in sections 8830 and 8835, inclusive of the Improvement Bond Act of 1915 and the conditions specified in the fiscal agent agreement. The Finance Director shall notify the City Attorney of any such delinquency, of which the Finance Director is aware, and the City Council shall commence, or cause to be commenced, such foreclosure proceedings, including collection actions preparatory to the filing of any complaint. The City Attorney is authorized to employ special counsel to conduct any such foreclosure proceedings.

On or about January 30 and June 30 of each fiscal year, the Finance Director shall compare the amount of reassessments installments theretofore levied in the district to the amount of reassessments installments theretofore received by the City, and:

(A) **Individual Delinquencies.** If the Finance Director determines that any single parcel subject to the assessment is delinquent in the payment of reassessment installments and the assessment installments of the Mosssdale Assessment District, Series 2005 in the combined aggregate amount of \$3,000 or more, then the Finance Director shall send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 60 days of such determination, and (if the delinquency remains uncured) foreclosure proceedings shall be commenced by the City within 120 days of such determination; or

(B) **Aggregate Delinquencies.** If the Finance Director determines that (i) the total amount of delinquent reassessment and delinquent assessments of the Mosssdale Assessment District, Series 2005 for the prior fiscal year for the entire district and Mosssdale Assessment District, Series 2005 combined (including the total of delinquencies under subsection (A) above), exceeds 5% of the total reassessment installments and delinquent assessment due and payable for the prior fiscal year, or (ii) there are ten (10) or fewer owners of real property within the combined district and Mosssdale Assessment District, Series 2005, determined by reference to the latest available secured property tax roll of the County, the City shall notify or cause to be notified property owners who are then delinquent in the payment of reassessment or assessments (and demand immediate payment of the delinquency) within 60 days of such determination, and shall commence foreclosure proceedings within 120 days of such determination against each parcel of land within the district with a delinquency.

### **North Harlan Water Improvement District 99-01, Series 2000**

The City has covenanted that it will order, and cause to be commenced, and thereafter diligently prosecute an action in the superior court to foreclose the lien of any assessment or installment thereof which has been billed, but has not been paid, pursuant to and as provided in sections 8830 and 8835, inclusive of the Improvement Bond Act of 1915 and the conditions specified in Section 5.02 of the fiscal agent agreement. The Finance Director shall notify the City Council of any such delinquency, of which the Finance Director is aware, and the City Council shall commence, or cause to be commenced, such foreclosure proceedings, including collection actions preparatory to the filing of any complaint. The City Council is authorized to employ special counsel to conduct any such foreclosure proceedings. The following conditions shall apply to the foreclosure proceedings which shall be commenced within 60 days of any of the following determinations which shall be made by the Finance Director not later than the October 1 of each fiscal year, provided that the City may undertake foreclosure proceedings sooner than specified below:

(A) If the Finance Director determines that there is a delinquency in the payment of an assessment of \$3,000 or more for a prior fiscal year or years for any single parcel of land in the district.

(B) If the Finance Director determines that the total amount of delinquent assessments for the prior fiscal year for the entire district, less the total delinquencies under (A) above, exceeds five percent (5%) of the total assessments due and payable in the prior fiscal year, foreclosure shall be commenced against each parcel of land in the district with a delinquency of \$1,500 or more for the prior fiscal year or years.

(C) If the Finance Director determines that the total amount of delinquent assessment for the prior fiscal year for the entire district, less the total delinquencies under (A) and (B) above, exceeds seven percent (7%) of the total assessments due and payable for the prior fiscal year, foreclosure shall be commenced against each parcel of land within the district with any amount of delinquency for the prior fiscal year of years.

### **3.5 Delinquency Summary Reports**

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The following pages summarize delinquencies for the 2015/16 and prior fiscal years.

**City of Lathrop**  
**Delinquency Summary Report**  
As of: 09/01/2016

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Crossroads 2001</b>									
<b>08/01/2002 Billing:</b>									
	12/10/2002	\$579,270.05	\$579,270.05	\$0.00	0.00%	42	42	0	0.00%
	04/10/2003	\$579,270.05	\$579,270.05	\$0.00	0.00%	42	42	0	0.00%
	<b>Subtotal:</b>	<b>\$1,158,540.10</b>	<b>\$1,158,540.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>84</b>	<b>84</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2003 Billing:</b>									
	12/10/2003	\$647,643.33	\$647,643.33	\$0.00	0.00%	40	40	0	0.00%
	04/10/2004	\$647,643.33	\$647,643.33	\$0.00	0.00%	40	40	0	0.00%
	<b>Subtotal:</b>	<b>\$1,295,286.66</b>	<b>\$1,295,286.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$622,693.49	\$622,693.49	\$0.00	0.00%	37	37	0	0.00%
	04/10/2005	\$622,693.49	\$622,693.49	\$0.00	0.00%	37	37	0	0.00%
	<b>Subtotal:</b>	<b>\$1,245,386.98</b>	<b>\$1,245,386.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$619,146.11	\$619,146.11	\$0.00	0.00%	36	36	0	0.00%
	04/10/2006	\$619,146.11	\$619,146.11	\$0.00	0.00%	36	36	0	0.00%
	<b>Subtotal:</b>	<b>\$1,238,292.22</b>	<b>\$1,238,292.22</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$619,859.45	\$619,859.45	\$0.00	0.00%	94	94	0	0.00%
	04/10/2007	\$619,859.45	\$619,859.45	\$0.00	0.00%	94	94	0	0.00%
	<b>Subtotal:</b>	<b>\$1,239,718.90</b>	<b>\$1,239,718.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>188</b>	<b>188</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$619,882.02	\$619,882.02	\$0.00	0.00%	94	94	0	0.00%
	04/10/2008	\$619,882.02	\$619,882.02	\$0.00	0.00%	94	94	0	0.00%
	<b>Subtotal:</b>	<b>\$1,239,764.04</b>	<b>\$1,239,764.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>188</b>	<b>188</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$618,540.02	\$618,540.02	\$0.00	0.00%	92	92	0	0.00%
	04/10/2009	\$618,540.02	\$618,540.02	\$0.00	0.00%	92	92	0	0.00%
	<b>Subtotal:</b>	<b>\$1,237,080.04</b>	<b>\$1,237,080.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.00%</b>

# City of Lathrop

## Delinquency Summary Report

As of: 09/01/2016

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Crossroads 2001</b>									
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$617,217.17	\$617,217.17	\$0.00	0.00%	92	92	0	0.00%
	04/10/2010	\$617,217.17	\$617,217.17	\$0.00	0.00%	92	92	0	0.00%
	<b>Subtotal:</b>	<b>\$1,234,434.34</b>	<b>\$1,234,434.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$620,995.46	\$620,995.46	\$0.00	0.00%	92	92	0	0.00%
	04/10/2011	\$620,995.46	\$620,995.46	\$0.00	0.00%	92	92	0	0.00%
	<b>Subtotal:</b>	<b>\$1,241,990.92</b>	<b>\$1,241,990.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$619,354.05	\$619,354.05	\$0.00	0.00%	92	92	0	0.00%
	04/10/2012	\$619,354.05	\$619,354.05	\$0.00	0.00%	92	92	0	0.00%
	<b>Subtotal:</b>	<b>\$1,238,708.10</b>	<b>\$1,238,708.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$621,010.32	\$621,010.32	\$0.00	0.00%	92	92	0	0.00%
	04/10/2013	\$621,010.32	\$621,010.32	\$0.00	0.00%	92	92	0	0.00%
	<b>Subtotal:</b>	<b>\$1,242,020.64</b>	<b>\$1,242,020.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$620,867.19	\$620,867.19	\$0.00	0.00%	92	92	0	0.00%
	04/10/2014	\$620,867.19	\$620,867.19	\$0.00	0.00%	92	92	0	0.00%
	<b>Subtotal:</b>	<b>\$1,241,734.38</b>	<b>\$1,241,734.38</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$623,250.19	\$622,595.55	\$654.64	0.11%	92	91	1	1.09%
	04/10/2015	\$623,250.19	\$622,595.55	\$654.64	0.11%	92	91	1	1.09%
	<b>Subtotal:</b>	<b>\$1,246,500.38</b>	<b>\$1,245,191.10</b>	<b>\$1,309.28</b>	<b>0.11%</b>	<b>184</b>	<b>182</b>	<b>2</b>	<b>1.09%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$597,766.78	\$597,103.63	\$663.15	0.11%	90	89	1	1.11%
	04/10/2016	\$597,766.78	\$566,148.89	\$31,617.89	5.29%	90	85	5	5.56%
	<b>Subtotal:</b>	<b>\$1,195,533.56</b>	<b>\$1,163,252.52</b>	<b>\$32,281.04</b>	<b>2.70%</b>	<b>180</b>	<b>174</b>	<b>6</b>	<b>3.33%</b>
<b>Crossroads 2001</b>	<b>Total:</b>	<b>\$17,294,991.26</b>	<b>\$17,261,400.94</b>	<b>\$33,590.32</b>	<b>0.19 %</b>	<b>2,154</b>	<b>2,146</b>	<b>8</b>	<b>0.37 %</b>

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District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Harlan</b>									
<b>08/01/2000 Billing:</b>									
	12/10/2000	\$50,084.52	\$50,084.52	\$0.00	0.00%	29	29	0	0.00%
	04/10/2001	\$50,084.52	\$50,084.52	\$0.00	0.00%	29	29	0	0.00%
	<b>Subtotal:</b>	<b>\$100,169.04</b>	<b>\$100,169.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>58</b>	<b>58</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2001 Billing:</b>									
	12/10/2001	\$52,245.93	\$52,245.93	\$0.00	0.00%	30	30	0	0.00%
	04/10/2002	\$52,245.93	\$52,245.93	\$0.00	0.00%	30	30	0	0.00%
	<b>Subtotal:</b>	<b>\$104,491.86</b>	<b>\$104,491.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2002 Billing:</b>									
	12/10/2002	\$52,020.60	\$52,020.60	\$0.00	0.00%	30	30	0	0.00%
	04/10/2003	\$52,020.60	\$52,020.60	\$0.00	0.00%	30	30	0	0.00%
	<b>Subtotal:</b>	<b>\$104,041.20</b>	<b>\$104,041.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2003 Billing:</b>									
	12/10/2003	\$50,137.33	\$50,137.33	\$0.00	0.00%	30	30	0	0.00%
	04/10/2004	\$50,137.33	\$50,137.33	\$0.00	0.00%	30	30	0	0.00%
	<b>Subtotal:</b>	<b>\$100,274.66</b>	<b>\$100,274.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$51,512.85	\$51,512.85	\$0.00	0.00%	98	98	0	0.00%
	04/10/2005	\$51,512.85	\$51,512.85	\$0.00	0.00%	98	98	0	0.00%
	<b>Subtotal:</b>	<b>\$103,025.70</b>	<b>\$103,025.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$52,885.21	\$52,885.21	\$0.00	0.00%	208	208	0	0.00%
	04/10/2006	\$52,885.21	\$52,885.21	\$0.00	0.00%	208	208	0	0.00%
	<b>Subtotal:</b>	<b>\$105,770.42</b>	<b>\$105,770.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>416</b>	<b>416</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$53,163.52	\$53,163.52	\$0.00	0.00%	209	209	0	0.00%
	04/10/2007	\$53,163.52	\$53,163.52	\$0.00	0.00%	209	209	0	0.00%
	<b>Subtotal:</b>	<b>\$106,327.04</b>	<b>\$106,327.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.00%</b>

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District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Harlan</b>									
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$51,240.28	\$51,240.28	\$0.00	0.00%	209	209	0	0.00%
	04/10/2008	\$51,240.28	\$51,240.28	\$0.00	0.00%	209	209	0	0.00%
	<b>Subtotal:</b>	<b>\$102,480.56</b>	<b>\$102,480.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$50,148.16	\$50,148.16	\$0.00	0.00%	209	209	0	0.00%
	04/10/2009	\$50,148.16	\$49,009.15	\$1,139.01	2.27%	209	208	1	0.48%
	<b>Subtotal:</b>	<b>\$100,296.32</b>	<b>\$99,157.31</b>	<b>\$1,139.01</b>	<b>1.14%</b>	<b>418</b>	<b>417</b>	<b>1</b>	<b>0.24%</b>
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$54,613.69	\$53,363.06	\$1,250.63	2.29%	209	208	1	0.48%
	04/10/2010	\$54,613.69	\$53,363.06	\$1,250.63	2.29%	209	208	1	0.48%
	<b>Subtotal:</b>	<b>\$109,227.38</b>	<b>\$106,726.12</b>	<b>\$2,501.26</b>	<b>2.29%</b>	<b>418</b>	<b>416</b>	<b>2</b>	<b>0.48%</b>
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$53,393.58	\$52,164.59	\$1,228.99	2.30%	209	208	1	0.48%
	04/10/2011	\$53,393.58	\$52,164.59	\$1,228.99	2.30%	209	208	1	0.48%
	<b>Subtotal:</b>	<b>\$106,787.16</b>	<b>\$104,329.18</b>	<b>\$2,457.98</b>	<b>2.30%</b>	<b>418</b>	<b>416</b>	<b>2</b>	<b>0.48%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$52,709.88	\$51,495.00	\$1,214.88	2.30%	209	208	1	0.48%
	04/10/2012	\$52,709.88	\$51,495.00	\$1,214.88	2.30%	209	208	1	0.48%
	<b>Subtotal:</b>	<b>\$105,419.76</b>	<b>\$102,990.00</b>	<b>\$2,429.76</b>	<b>2.30%</b>	<b>418</b>	<b>416</b>	<b>2</b>	<b>0.48%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$56,034.85	\$56,034.85	\$0.00	0.00%	209	209	0	0.00%
	04/10/2013	\$56,034.85	\$56,034.85	\$0.00	0.00%	209	209	0	0.00%
	<b>Subtotal:</b>	<b>\$112,069.70</b>	<b>\$112,069.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$54,407.17	\$54,407.17	\$0.00	0.00%	209	209	0	0.00%
	04/10/2014	\$54,407.17	\$54,407.17	\$0.00	0.00%	209	209	0	0.00%
	<b>Subtotal:</b>	<b>\$108,814.34</b>	<b>\$108,814.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.00%</b>

**City of Lathrop**  
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District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Harlan</b>									
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$55,222.15	\$55,222.15	\$0.00	0.00%	209	209	0	0.00%
	04/10/2015	\$55,222.15	\$55,222.15	\$0.00	0.00%	209	209	0	0.00%
	<b>Subtotal:</b>	<b>\$110,444.30</b>	<b>\$110,444.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$53,916.88	\$53,819.20	\$97.68	0.18%	209	207	2	0.96%
	04/10/2016	\$53,916.88	\$52,527.09	\$1,389.79	2.58%	209	205	4	1.91%
	<b>Subtotal:</b>	<b>\$107,833.76</b>	<b>\$106,346.29</b>	<b>\$1,487.47</b>	<b>1.38%</b>	<b>418</b>	<b>412</b>	<b>6</b>	<b>1.44%</b>
<b>Harlan</b>	<b>Total:</b>	<b>\$1,687,473.20</b>	<b>\$1,677,457.72</b>	<b>\$10,015.48</b>	<b>0.59 %</b>	<b>5,030</b>	<b>5,017</b>	<b>13</b>	<b>0.26 %</b>



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District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>RAD 2013-1</b>									
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$336,848.21	\$336,848.21	\$0.00	0.00%	1,866	1,866	0	0.00%
	04/10/2014	\$336,848.21	\$336,848.21	\$0.00	0.00%	1,866	1,866	0	0.00%
	<b>Subtotal:</b>	<b>\$673,696.42</b>	<b>\$673,696.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>3,732</b>	<b>3,732</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$503,894.65	\$501,995.78	\$1,898.87	0.38%	1,866	1,859	7	0.38%
	04/10/2015	\$503,894.65	\$501,598.59	\$2,296.06	0.46%	1,866	1,857	9	0.48%
	<b>Subtotal:</b>	<b>\$1,007,789.30</b>	<b>\$1,003,594.37</b>	<b>\$4,194.93</b>	<b>0.42%</b>	<b>3,732</b>	<b>3,716</b>	<b>16</b>	<b>0.43%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$484,457.63	\$480,751.39	\$3,706.24	0.77%	1,868	1,854	14	0.75%
	04/10/2016	\$484,457.63	\$474,986.75	\$9,470.88	1.95%	1,868	1,841	27	1.45%
	<b>Subtotal:</b>	<b>\$968,915.26</b>	<b>\$955,738.14</b>	<b>\$13,177.12</b>	<b>1.36%</b>	<b>3,736</b>	<b>3,695</b>	<b>41</b>	<b>1.10%</b>
<b>RAD 2013-1</b>	<b>Total:</b>	<b>\$2,650,400.98</b>	<b>\$2,633,028.93</b>	<b>\$17,372.05</b>	<b>0.66 %</b>	<b>11,200</b>	<b>11,143</b>	<b>57</b>	<b>0.51 %</b>

**City of Lathrop**  
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District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>RAD 2015-1</b>									
08/01/2015 Billing:									
	12/10/2015	\$252,554.77	\$250,846.30	\$1,708.47	0.68%	1,870	1,856	14	0.75%
	04/10/2016	\$252,554.77	\$248,332.34	\$4,222.43	1.67%	1,870	1,843	27	1.44%
	<b>Subtotal:</b>	<b>\$505,109.54</b>	<b>\$499,178.64</b>	<b>\$5,930.90</b>	<b>1.17%</b>	<b>3,740</b>	<b>3,699</b>	<b>41</b>	<b>1.10%</b>
<b>RAD 2015-1</b>	<b>Total:</b>	<b>\$505,109.54</b>	<b>\$499,178.64</b>	<b>\$5,930.90</b>	<b>1.17 %</b>	<b>3,740</b>	<b>3,699</b>	<b>41</b>	<b>1.10 %</b>

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District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Sanitary</b>									
<b>08/01/1996 Billing:</b>									
	12/10/1996	\$53,405.13	\$53,405.13	\$0.00	0.00%	2,006	2,006	0	0.00%
	04/10/1997	\$53,405.13	\$53,405.13	\$0.00	0.00%	2,006	2,006	0	0.00%
	<b>Subtotal:</b>	<b>\$106,810.26</b>	<b>\$106,810.26</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,012</b>	<b>4,012</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/1997 Billing:</b>									
	12/10/1997	\$53,138.48	\$53,138.48	\$0.00	0.00%	2,031	2,031	0	0.00%
	04/10/1998	\$53,138.48	\$53,138.48	\$0.00	0.00%	2,031	2,031	0	0.00%
	<b>Subtotal:</b>	<b>\$106,276.96</b>	<b>\$106,276.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,062</b>	<b>4,062</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/1998 Billing:</b>									
	12/10/1998	\$55,074.04	\$55,074.04	\$0.00	0.00%	2,031	2,031	0	0.00%
	04/10/1999	\$55,074.04	\$55,074.04	\$0.00	0.00%	2,031	2,031	0	0.00%
	<b>Subtotal:</b>	<b>\$110,148.08</b>	<b>\$110,148.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,062</b>	<b>4,062</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/1999 Billing:</b>									
	12/10/1999	\$56,885.96	\$56,885.96	\$0.00	0.00%	2,062	2,062	0	0.00%
	04/10/2000	\$56,885.96	\$56,885.96	\$0.00	0.00%	2,062	2,062	0	0.00%
	<b>Subtotal:</b>	<b>\$113,771.92</b>	<b>\$113,771.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,124</b>	<b>4,124</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2000 Billing:</b>									
	12/10/2000	\$53,852.49	\$53,852.49	\$0.00	0.00%	2,062	2,062	0	0.00%
	04/10/2001	\$53,852.49	\$53,852.49	\$0.00	0.00%	2,062	2,062	0	0.00%
	<b>Subtotal:</b>	<b>\$107,704.98</b>	<b>\$107,704.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,124</b>	<b>4,124</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2001 Billing:</b>									
	12/10/2001	\$54,316.04	\$54,316.04	\$0.00	0.00%	2,062	2,062	0	0.00%
	04/10/2002	\$54,316.04	\$54,316.04	\$0.00	0.00%	2,062	2,062	0	0.00%
	<b>Subtotal:</b>	<b>\$108,632.08</b>	<b>\$108,632.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,124</b>	<b>4,124</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2002 Billing:</b>									
	12/10/2002	\$55,242.34	\$55,242.34	\$0.00	0.00%	2,058	2,058	0	0.00%
	04/10/2003	\$55,242.34	\$55,242.34	\$0.00	0.00%	2,058	2,058	0	0.00%
	<b>Subtotal:</b>	<b>\$110,484.68</b>	<b>\$110,484.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,116</b>	<b>4,116</b>	<b>0</b>	<b>0.00%</b>

# City of Lathrop

## Delinquency Summary Report

As of: 09/01/2016

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Sanitary</b>									
<b>08/01/2003 Billing:</b>									
	12/10/2003	\$56,135.08	\$56,135.08	\$0.00	0.00%	2,057	2,057	0	0.00%
	04/10/2004	\$56,135.08	\$56,135.08	\$0.00	0.00%	2,057	2,057	0	0.00%
	<b>Subtotal:</b>	<b>\$112,270.16</b>	<b>\$112,270.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,114</b>	<b>4,114</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$53,850.45	\$53,850.45	\$0.00	0.00%	2,059	2,059	0	0.00%
	04/10/2005	\$53,850.45	\$53,850.45	\$0.00	0.00%	2,059	2,059	0	0.00%
	<b>Subtotal:</b>	<b>\$107,700.90</b>	<b>\$107,700.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,118</b>	<b>4,118</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$54,789.96	\$54,789.96	\$0.00	0.00%	2,046	2,046	0	0.00%
	04/10/2006	\$54,789.96	\$54,789.96	\$0.00	0.00%	2,046	2,046	0	0.00%
	<b>Subtotal:</b>	<b>\$109,579.92</b>	<b>\$109,579.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4,092</b>	<b>4,092</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$56,834.47	\$56,834.47	\$0.00	0.00%	2,132	2,132	0	0.00%
	04/10/2007	\$56,834.47	\$56,778.55	\$55.92	0.10%	2,132	2,131	1	0.05%
	<b>Subtotal:</b>	<b>\$113,668.94</b>	<b>\$113,613.02</b>	<b>\$55.92</b>	<b>0.05%</b>	<b>4,264</b>	<b>4,263</b>	<b>1</b>	<b>0.02%</b>
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$54,453.23	\$54,340.01	\$113.22	0.21%	2,163	2,161	2	0.09%
	04/10/2008	\$54,453.23	\$54,340.01	\$113.22	0.21%	2,163	2,161	2	0.09%
	<b>Subtotal:</b>	<b>\$108,906.46</b>	<b>\$108,680.02</b>	<b>\$226.44</b>	<b>0.21%</b>	<b>4,326</b>	<b>4,322</b>	<b>4</b>	<b>0.09%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$56,559.21	\$56,384.64	\$174.57	0.31%	2,163	2,160	3	0.14%
	04/10/2009	\$56,559.21	\$56,384.64	\$174.57	0.31%	2,163	2,160	3	0.14%
	<b>Subtotal:</b>	<b>\$113,118.42</b>	<b>\$112,769.28</b>	<b>\$349.14</b>	<b>0.31%</b>	<b>4,326</b>	<b>4,320</b>	<b>6</b>	<b>0.14%</b>
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$55,520.96	\$55,394.94	\$126.02	0.23%	2,163	2,161	2	0.09%
	04/10/2010	\$55,520.96	\$55,381.10	\$139.86	0.25%	2,163	2,160	3	0.14%
	<b>Subtotal:</b>	<b>\$111,041.92</b>	<b>\$110,776.04</b>	<b>\$265.88</b>	<b>0.24%</b>	<b>4,326</b>	<b>4,321</b>	<b>5</b>	<b>0.12%</b>

**City of Lathrop**  
**Delinquency Summary Report**  
As of: 09/01/2016

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>Sanitary</b>									
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$57,121.58	\$56,781.88	\$339.70	0.59%	2,165	2,161	4	0.18%
	04/10/2011	\$57,121.58	\$56,781.88	\$339.70	0.59%	2,165	2,161	4	0.18%
	<b>Subtotal:</b>	<b>\$114,243.16</b>	<b>\$113,563.76</b>	<b>\$679.40</b>	<b>0.59%</b>	<b>4,330</b>	<b>4,322</b>	<b>8</b>	<b>0.18%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$58,177.47	\$57,650.66	\$526.81	0.91%	2,164	2,157	7	0.32%
	04/10/2012	\$58,177.47	\$57,535.95	\$641.52	1.10%	2,164	2,154	10	0.46%
	<b>Subtotal:</b>	<b>\$116,354.94</b>	<b>\$115,186.61</b>	<b>\$1,168.33</b>	<b>1.00%</b>	<b>4,328</b>	<b>4,311</b>	<b>17</b>	<b>0.39%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$59,648.50	\$59,329.16	\$319.34	0.54%	2,163	2,155	8	0.37%
	04/10/2013	\$59,648.50	\$59,034.58	\$613.92	1.03%	2,163	2,153	10	0.46%
	<b>Subtotal:</b>	<b>\$119,297.00</b>	<b>\$118,363.74</b>	<b>\$933.26</b>	<b>0.78%</b>	<b>4,326</b>	<b>4,308</b>	<b>18</b>	<b>0.42%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$60,913.87	\$60,149.67	\$764.20	1.25%	2,164	2,150	14	0.65%
	04/10/2014	\$60,913.87	\$60,104.01	\$809.86	1.33%	2,164	2,148	16	0.74%
	<b>Subtotal:</b>	<b>\$121,827.74</b>	<b>\$120,253.68</b>	<b>\$1,574.06</b>	<b>1.29%</b>	<b>4,328</b>	<b>4,298</b>	<b>30</b>	<b>0.69%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$59,878.57	\$58,863.48	\$1,015.09	1.70%	2,164	2,144	20	0.92%
	04/10/2015	\$59,878.57	\$58,706.88	\$1,171.69	1.96%	2,164	2,141	23	1.06%
	<b>Subtotal:</b>	<b>\$119,757.14</b>	<b>\$117,570.36</b>	<b>\$2,186.78</b>	<b>1.83%</b>	<b>4,328</b>	<b>4,285</b>	<b>43</b>	<b>0.99%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$61,001.85	\$59,417.27	\$1,584.58	2.60%	2,165	2,127	37	1.71%
	04/10/2016	\$61,001.85	\$58,799.68	\$2,202.17	3.61%	2,165	2,108	56	2.59%
	<b>Subtotal:</b>	<b>\$122,003.70</b>	<b>\$118,216.95</b>	<b>\$3,786.75</b>	<b>3.10%</b>	<b>4,330</b>	<b>4,235</b>	<b>93</b>	<b>2.15%</b>
<b>Sanitary</b>	<b>Total:</b>	<b>\$2,253,599.36</b>	<b>\$2,242,373.40</b>	<b>\$11,225.96</b>	<b>0.50 %</b>	<b>84,160</b>	<b>83,933</b>	<b>225</b>	<b>0.27 %</b>
<b>Agency Grand Total:</b>		<b>\$24,391,574.34</b>	<b>\$24,313,439.63</b>	<b>\$78,134.71</b>	<b>0.32%</b>	<b>106,284</b>	<b>105,938</b>	<b>344</b>	<b>0.32%</b>

### 3.6 Teeter Plan Participation & County Revenue Apportionment Schedule

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#### Teeter Plan Participation

District	District Participates in County Teeter Plan?	County Teeter Plan Policies
Sanitary Sewer	Yes	Special District is fully teetered.
Crossroads	Yes	Special District is fully teetered.
Crossroads 2015	Yes	Special District is fully teetered.
Mossdale RAD 2013-1	Yes	Special District is fully teetered.
Mossdale RAD 2015-1	Yes	Special District is fully teetered.
North Harlan	Yes	Special District is fully teetered.

#### County Revenue Apportionment Schedule

Date	Percentage Apportioned
December	53%
April	47%

## 4. 2016/17 LEVY

### 4.1 Annual Levy Components

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The annual levy of special assessment installments is prepared each year by calculating the principal and interest amounts due for each parcel's assessment, plus the parcel's share of administrative expenses offset by any available credits. Pursuant to the California Streets and Highways Code, administrative expenses are identified by consultation with City staff to ensure that the districts are self-supporting and are not being subsidized by the City's General Fund.

NBS assists the City in identifying and recovering the following general costs:

- Agency administrative costs. This includes the value of City staff time spent on the administration of the districts, calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any City expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent costs. Includes the total of Trustee/Paying Agent charges to the City for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller collection fees. Fees charged by the San Joaquin County Auditor-Controller to place the assessment installments on the tax roll each year are identified and recovered. This charge is the lesser of 1% of the levy or \$3 per parcel.
- Arbitrage Rebate calculation costs. Includes all fees and costs associated with the calculation of the district's arbitrage rebate amount in compliance with Internal Revenue Service Arbitrage Rebate Requirements.
- SEC-required disclosure costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the districts.
- NBS costs. Also fully recoverable are the costs incurred by NBS in the year-round administration of the districts, which includes the preparation of the annual levy, ongoing reporting to the City, and the tracking of activity within the districts such as assessment prepayments, installment payments and parcel changes.

In addition to the costs identified above, NBS provides for the recovery of the following parcel-specific costs (which have been incurred on behalf of specific parcels and cannot be spread to every parcel within the district):

- Delinquency Management charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.
- Manual adjustments. If special circumstances and/or formation errors are discovered, credits and/or charges are made as necessary to the annual assessment installment amount for the specific parcels affected by the situation.

## 4.2 Levy Summary

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The following tables summarize the components that make up the Fiscal Year 2016/17 levy for the districts. Information from the Fiscal Year 2015/16 levy is also included for comparison purposes.



**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Budget for Fiscal Year 2016/17**

<b>Category/Item</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>	<b>Increase / (Decrease)</b>
Debt Service	\$108,492.65	\$106,846.19	\$1,646.46
Admin. Expenses	12,887.64	13,665.37	(777.73)
Miscellaneous	2,000.21	1,492.14	508.07
<b>Grand Total:</b>	<b>\$123,380.50</b>	<b>\$122,003.70</b>	<b>\$1,376.80</b>
<b>Total Accounts:</b>	<b>2,170</b>	<b>2,165</b>	<b>5</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2001A**  
**Final Budget for Fiscal Year 2016/17**

<b>Category/Item</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>	<b>Increase / (Decrease)</b>
Debt Service	\$1,171,778.36	\$1,171,856.01	(\$77.65)
Admin. Expenses	21,083.40	23,464.99	(2,381.59)
Miscellaneous	(1,127,862.04)	212.56	(1,128,074.60)
<b>Grand Total:</b>	<b>\$64,999.72</b>	<b>\$1,195,533.56</b>	<b>(\$1,130,533.84)</b>
<b>Total Accounts:</b>	<b>92</b>	<b>90</b>	<b>2</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2015**  
**Final Budget for 08/01/2016 Billing**

<b>Category/Item</b>	<b>FY 2015/16</b>	<b>Not Available</b>	<b>Increase / (Decrease)</b>
Debt Service	\$46,376.01	\$0.00	\$46,376.01
Admin. Expenses	17,054.93	0.00	17,054.93
Miscellaneous	(0.06)	0.00	(0.06)
<b>Grand Total:</b>	<b>\$63,430.88</b>	<b>\$0.00</b>	<b>\$63,430.88</b>
<b>Total Accounts:</b>	<b>14</b>		<b>14</b>

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Budget for Fiscal Year 2016/17**

<b>Category/Item</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>	<b>Increase / (Decrease)</b>
Debt Service	\$942,459.32	\$939,124.51	\$3,334.81
Admin. Expenses	28,737.94	29,495.50	(757.56)
Miscellaneous	776.40	295.25	481.15
<b>Grand Total:</b>	<b>\$971,973.66</b>	<b>\$968,915.26</b>	<b>\$3,058.40</b>
<b>Total Accounts:</b>	<b>1,866</b>	<b>1,868</b>	<b>(2)</b>

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Budget for Fiscal Year 2016/17**

<b>Category/Item</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>	<b>Increase / (Decrease)</b>
Debt Service	\$475,536.04	\$476,472.29	(\$936.25)
Admin. Expenses	27,619.95	28,295.88	(675.93)
Miscellaneous	791.47	341.37	450.10
<b>Grand Total:</b>	<b>\$503,947.46</b>	<b>\$505,109.54</b>	<b>(\$1,162.08)</b>
<b>Total Accounts:</b>	<b>1,868</b>	<b>1,870</b>	<b>(2)</b>

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Final Budget for Fiscal Year 2016/17**

<b>Category/Item</b>	<b>FY 2016/17</b>	<b>FY 2015/16</b>	<b>Increase / (Decrease)</b>
Debt Service	\$92,086.84	\$91,718.58	\$368.26
Admin. Expenses	15,251.06	16,008.81	(757.75)
Miscellaneous	123.74	106.37	17.37
<b>Grand Total:</b>	<b>\$107,461.64</b>	<b>\$107,833.76</b>	<b>(\$372.12)</b>
<b>Total Accounts:</b>	<b>209</b>	<b>209</b>	<b>0</b>

## 5. DEBT SERVICE

### 5.1 Bond Call Summary

District	Bond Issue Amount	Previously Matured Principal	Previously Called Principal	Principal Paid on 9/2/16	Principal Called in 2016	Outstanding Principal(1)
Sanitary Sewer	\$1,511,200.00	\$391,200.00	\$290,000.00	\$40,000.00	\$0.00	\$790,000.00
Crossroads	14,785,000.00	9,920,000.00	2,725,000.00	1,030,000.00	20,000.00	1,090,000.00
Crossroads 2015	10,084,444.18	0.00	0.00	0.00	0.00	10,084,444.18
Mosssdale RAD 2013-1	11,690,000.00	610,000.00	320,000.00	400,000.00	15,000.00	10,345,000.00
Mosssdale RAD 2015-1	6,395,000.00	0.00	0.00	210,000.00	5,000.00	6,180,000.00
North Harlan	990,885.00	615,885.00	0.00	65,000.00	0.00	310,000.00

(1) After September 2, 2016 principal payment has been made.

## **5.2 Debt Service Schedules**

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The following pages show the scheduled debt service payments for the districts.



**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Current Debt Service Schedule**

Bonds Dated: 10/01/1987

Bonds Issued: \$1,511,200.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/1988		6.5000%	\$1,511,200.00	\$6,200.00	\$90,315.19	\$96,515.19	\$96,515.19	0.0000%	Paid
03/02/1989		6.5000	1,505,000.00	.00	48,912.50	48,912.50	.00	0.0000	Paid
09/02/1989		6.5000	1,505,000.00	5,000.00	48,912.50	53,912.50	102,825.00	0.0000	Paid
03/02/1990		6.5000	1,500,000.00	.00	48,750.00	48,750.00	.00	0.0000	Paid
09/02/1990		6.5000	1,500,000.00	5,000.00	48,750.00	53,750.00	102,500.00	0.0000	Paid
03/02/1991		6.5000	1,495,000.00	.00	48,587.50	48,587.50	.00	0.0000	Paid
09/02/1991		6.5000	1,495,000.00	5,000.00	48,587.50	53,587.50	102,175.00	0.0000	Paid
03/02/1992		6.5000	1,490,000.00	.00	48,425.00	48,425.00	.00	0.0000	Paid
09/02/1992		6.5000	1,490,000.00	5,000.00	48,425.00	53,425.00	101,850.00	0.0000	Paid
03/02/1993		6.5000	1,485,000.00	.00	48,262.50	48,262.50	.00	0.0000	Paid
09/02/1993		6.5000	1,485,000.00	10,000.00	48,262.50	58,262.50	.00	0.0000	Paid
09/02/1993		0.0000	1,475,000.00	45,000.00	.00	45,000.00	151,525.00	0.0000	Bond Call
03/02/1994		6.5000	1,430,000.00	.00	46,475.00	46,475.00	.00	2.0000	Paid
09/02/1994		6.5000	1,430,000.00	5,000.00	46,475.00	51,475.00	97,950.00	0.0000	Paid
03/02/1995		6.5000	1,425,000.00	.00	46,312.50	46,312.50	.00	0.0000	Paid
09/02/1995		6.5000	1,425,000.00	5,000.00	46,312.50	51,312.50	97,625.00	0.0000	Paid
03/02/1996		6.5000	1,420,000.00	.00	46,150.00	46,150.00	.00	0.0000	Paid
09/02/1996		6.5000	1,420,000.00	5,000.00	46,150.00	51,150.00	97,300.00	0.0000	Paid
03/02/1997		6.5000	1,415,000.00	.00	45,987.50	45,987.50	.00	0.0000	Paid
09/02/1997		6.5000	1,415,000.00	5,000.00	45,987.50	50,987.50	96,975.00	0.0000	Paid
03/02/1998		6.5000	1,410,000.00	.00	45,825.00	45,825.00	.00	0.0000	Paid
09/02/1998		6.5000	1,410,000.00	5,000.00	45,825.00	50,825.00	96,650.00	0.0000	Paid
03/02/1999		6.5000	1,405,000.00	.00	45,662.50	45,662.50	.00	0.0000	Paid
09/02/1999		6.5000	1,405,000.00	5,000.00	45,662.50	50,662.50	96,325.00	0.0000	Paid
03/02/2000		6.5000	1,400,000.00	.00	45,500.00	45,500.00	.00	0.0000	Paid
09/02/2000		6.5000	1,400,000.00	10,000.00	45,500.00	55,500.00	101,000.00	0.0000	Paid
03/02/2001		6.5000	1,390,000.00	.00	45,175.00	45,175.00	.00	0.0000	Paid
03/02/2001		0.0000	1,390,000.00	55,000.00	.00	55,000.00	.00	0.0000	Bond Call
09/02/2001		6.5000	1,335,000.00	10,000.00	43,387.50	53,387.50	153,562.50	0.0000	Paid
03/02/2002		6.5000	1,325,000.00	.00	43,062.50	43,062.50	.00	0.0000	Paid
03/02/2002		0.0000	1,325,000.00	125,000.00	.00	125,000.00	.00	0.0000	Bond Call
09/02/2002		6.5000	1,200,000.00	10,000.00	39,000.00	49,000.00	217,062.50	0.0000	Paid
03/02/2003		6.5000	1,190,000.00	.00	38,675.00	38,675.00	.00	0.0000	Paid
03/02/2003		0.0000	1,190,000.00	30,000.00	.00	30,000.00	.00	0.0000	Bond Call
09/02/2003		6.5000	1,160,000.00	20,000.00	37,700.00	57,700.00	126,375.00	0.0000	Paid
03/02/2004		6.5000	1,140,000.00	.00	37,050.00	37,050.00	.00	0.0000	Paid
03/02/2004		0.0000	1,140,000.00	20,000.00	.00	20,000.00	.00	0.0000	Bond Call
09/02/2004		6.5000	1,120,000.00	20,000.00	36,400.00	56,400.00	113,450.00	0.0000	Paid
03/02/2005		6.5000	1,100,000.00	.00	35,750.00	35,750.00	.00	0.0000	Paid
03/02/2005		0.0000	1,100,000.00	15,000.00	.00	15,000.00	.00	0.0000	Bond Call
09/02/2005		6.5000	1,085,000.00	20,000.00	35,262.50	55,262.50	106,012.50	0.0000	Paid
03/02/2006		6.5000	1,065,000.00	.00	34,612.50	34,612.50	.00	0.0000	Paid
09/02/2006		6.5000	1,065,000.00	15,000.00	34,612.50	49,612.50	84,225.00	0.0000	Paid
03/02/2007		6.5000	1,050,000.00	.00	34,125.00	34,125.00	.00	0.0000	Paid
09/02/2007		6.5000	1,050,000.00	15,000.00	34,125.00	49,125.00	83,250.00	0.0000	Paid
03/02/2008		6.5000	1,035,000.00	.00	33,637.50	33,637.50	.00	0.0000	Paid

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Current Debt Service Schedule**

Bonds Dated: 10/01/1987

Bonds Issued: \$1,511,200.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2008		6.5000	1,035,000.00	15,000.00	33,637.50	48,637.50	82,275.00	0.0000	Paid
03/02/2009		6.5000	1,020,000.00	.00	33,150.00	33,150.00	.00	0.0000	Paid
09/02/2009		6.5000	1,020,000.00	20,000.00	33,150.00	53,150.00	86,300.00	0.0000	Paid
03/02/2010		6.5000	1,000,000.00	.00	32,500.00	32,500.00	.00	0.0000	Paid
09/02/2010		6.5000	1,000,000.00	20,000.00	32,500.00	52,500.00	85,000.00	0.0000	Paid
03/02/2011		6.5000	980,000.00	.00	31,850.00	31,850.00	.00	0.0000	Paid
09/02/2011		6.5000	980,000.00	25,000.00	31,850.00	56,850.00	88,700.00	0.0000	Paid
03/02/2012		6.5000	955,000.00	.00	31,037.50	31,037.50	.00	0.0000	Paid
09/02/2012		6.5000	955,000.00	25,000.00	31,037.50	56,037.50	87,075.00	0.0000	Paid
03/02/2013		6.5000	930,000.00	.00	30,225.00	30,225.00	.00	0.0000	Paid
09/02/2013		6.5000	930,000.00	30,000.00	30,225.00	60,225.00	90,450.00	0.0000	Paid
03/02/2014		6.5000	900,000.00	.00	29,250.00	29,250.00	.00	0.0000	Paid
09/02/2014		6.5000	900,000.00	35,000.00	29,250.00	64,250.00	93,500.00	0.0000	Paid
03/02/2015		6.5000	865,000.00	.00	28,112.50	28,112.50	.00	0.0000	Paid
09/02/2015		6.5000	865,000.00	35,000.00	28,112.50	63,112.50	91,225.00	0.0000	Paid
03/02/2016		6.5000	830,000.00	.00	26,975.00	26,975.00	.00	0.0000	Paid
09/02/2016		6.5000	830,000.00	40,000.00	26,975.00	66,975.00	93,950.00	0.0000	Paid
03/02/2017		6.5000	790,000.00	.00	25,675.00	25,675.00	.00	0.0000	Unpaid
09/02/2017		6.5000	790,000.00	40,000.00	25,675.00	65,675.00	91,350.00	0.0000	Unpaid
03/02/2018		6.5000	750,000.00	.00	24,375.00	24,375.00	.00	0.0000	Unpaid
09/02/2018		6.5000	750,000.00	45,000.00	24,375.00	69,375.00	93,750.00	0.0000	Unpaid
03/02/2019		6.5000	705,000.00	.00	22,912.50	22,912.50	.00	0.0000	Unpaid
09/02/2019		6.5000	705,000.00	60,000.00	22,912.50	82,912.50	105,825.00	0.0000	Unpaid
03/02/2020		6.5000	645,000.00	.00	20,962.50	20,962.50	.00	0.0000	Unpaid
09/02/2020		6.5000	645,000.00	60,000.00	20,962.50	80,962.50	101,925.00	0.0000	Unpaid
03/02/2021		6.5000	585,000.00	.00	19,012.50	19,012.50	.00	0.0000	Unpaid
09/02/2021		6.5000	585,000.00	65,000.00	19,012.50	84,012.50	103,025.00	0.0000	Unpaid
03/02/2022		6.5000	520,000.00	.00	16,900.00	16,900.00	.00	0.0000	Unpaid
09/02/2022		6.5000	520,000.00	70,000.00	16,900.00	86,900.00	103,800.00	0.0000	Unpaid
03/02/2023		6.5000	450,000.00	.00	14,625.00	14,625.00	.00	0.0000	Unpaid
09/02/2023		6.5000	450,000.00	80,000.00	14,625.00	94,625.00	109,250.00	0.0000	Unpaid
03/02/2024		6.5000	370,000.00	.00	12,025.00	12,025.00	.00	0.0000	Unpaid
09/02/2024		6.5000	370,000.00	80,000.00	12,025.00	92,025.00	104,050.00	0.0000	Unpaid
03/02/2025		6.5000	290,000.00	.00	9,425.00	9,425.00	.00	0.0000	Unpaid
09/02/2025		6.5000	290,000.00	90,000.00	9,425.00	99,425.00	108,850.00	0.0000	Unpaid
03/02/2026		6.5000	200,000.00	.00	6,500.00	6,500.00	.00	0.0000	Unpaid
09/02/2026		6.5000	200,000.00	100,000.00	6,500.00	106,500.00	113,000.00	0.0000	Unpaid
03/02/2027		6.5000	100,000.00	.00	3,250.00	3,250.00	.00	0.0000	Unpaid
09/02/2027		6.5000	100,000.00	100,000.00	3,250.00	103,250.00	106,500.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$1,511,200.00</b>	<b>\$2,653,752.69</b>	<b>\$4,164,952.69</b>	<b>\$4,164,952.69</b>		

**City of Lathrop**  
**Crossroads Assessment District Series 2001A**  
**Current Debt Service Schedule**

Bonds Dated: 12/04/2001

Bonds Issued: \$14,785,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2002		3.4000%	\$14,785,000.00	\$0.00	\$570,679.94	\$570,679.94	\$570,679.94	3.0000%	Paid
03/02/2003		3.4000	14,785,000.00	.00	383,292.50	383,292.50	.00	3.0000	Paid
03/02/2003		0.0000	14,785,000.00	515,000.00	.00	515,000.00	.00	0.0000	Bond Call
09/02/2003	518252BT7	3.4000	14,270,000.00	380,000.00	369,820.00	749,820.00	.00	3.0000	Paid
09/02/2003		0.0000	13,890,000.00	1,570,000.00	.00	1,570,000.00	3,218,112.50	0.0000	Bond Call
03/02/2004		3.8000	12,320,000.00	.00	322,232.50	322,232.50	.00	3.0000	Paid
03/02/2004		0.0000	12,320,000.00	100,000.00	.00	100,000.00	.00	0.0000	Bond Call
09/02/2004	518252BU4	3.8000	12,220,000.00	640,000.00	319,642.50	959,642.50	.00	3.0000	Paid
09/02/2004		0.0000	11,580,000.00	335,000.00	.00	335,000.00	1,716,875.00	0.0000	Bond Call
03/02/2005		4.2000	11,245,000.00	.00	298,557.50	298,557.50	.00	3.0000	Paid
03/02/2005		0.0000	11,245,000.00	100,000.00	.00	100,000.00	.00	0.0000	Bond Call
09/02/2005	518252BV2	4.2000	11,145,000.00	640,000.00	295,865.00	935,865.00	1,334,422.50	3.0000	Paid
03/02/2006		4.5000	10,505,000.00	.00	282,425.00	282,425.00	.00	3.0000	Paid
09/02/2006	518252BW0	4.5000	10,505,000.00	660,000.00	282,425.00	942,425.00	1,224,850.00	3.0000	Paid
03/02/2007		4.7000	9,845,000.00	.00	267,575.00	267,575.00	.00	3.0000	Paid
09/02/2007	518252BX8	4.7000	9,845,000.00	695,000.00	267,575.00	962,575.00	1,230,150.00	3.0000	Paid
03/02/2008		4.8000	9,150,000.00	.00	251,242.50	251,242.50	.00	3.0000	Paid
09/02/2008	518252BY6	4.8000	9,150,000.00	715,000.00	251,242.50	966,242.50	1,217,485.00	3.0000	Paid
03/02/2009		5.0000	8,435,000.00	.00	234,082.50	234,082.50	.00	3.0000	Paid
09/02/2009	518252BZ3	5.0000	8,435,000.00	755,000.00	234,082.50	989,082.50	1,223,165.00	3.0000	Paid
03/02/2010		5.1000	7,680,000.00	.00	215,207.50	215,207.50	.00	3.0000	Paid
09/02/2010	518252CA7	5.1000	7,680,000.00	795,000.00	215,207.50	1,010,207.50	1,225,415.00	3.0000	Paid
03/02/2011		5.2000	6,885,000.00	.00	194,935.00	194,935.00	.00	3.0000	Paid
09/02/2011	518252CB5	5.2000	6,885,000.00	835,000.00	194,935.00	1,029,935.00	1,224,870.00	3.0000	Paid
03/02/2012		5.3000	6,050,000.00	.00	173,225.00	173,225.00	.00	3.0000	Paid
09/02/2012	518252CC3	5.3000	6,050,000.00	875,000.00	173,225.00	1,048,225.00	1,221,450.00	3.0000	Paid
03/02/2013		5.4000	5,175,000.00	.00	150,037.50	150,037.50	.00	3.0000	Paid
09/02/2013	518252CD1	5.4000	5,175,000.00	925,000.00	150,037.50	1,075,037.50	1,225,075.00	3.0000	Paid
03/02/2014		5.5000	4,250,000.00	.00	125,062.50	125,062.50	.00	3.0000	Paid
09/02/2014	518252CE9	5.5000	4,250,000.00	975,000.00	125,062.50	1,100,062.50	1,225,125.00	3.0000	Paid
03/02/2015		6.0000	3,275,000.00	.00	98,250.00	98,250.00	.00	3.0000	Paid
09/02/2015		6.0000	3,275,000.00	1,030,000.00	98,250.00	1,128,250.00	.00	3.0000	Paid
09/02/2015		0.0000	2,245,000.00	105,000.00	.00	105,000.00	1,331,500.00	0.0000	Bond Call
03/02/2016		6.0000	2,140,000.00	.00	64,200.00	64,200.00	.00	3.0000	Paid
03/02/2016		0.0000	2,140,000.00	20,000.00	.00	20,000.00	.00	0.0000	Bond Call
09/02/2016		6.0000	2,120,000.00	1,030,000.00	63,600.00	1,093,600.00	1,177,800.00	3.0000	Paid
03/02/2017		6.0000	1,090,000.00	.00	32,700.00	32,700.00	.00	3.0000	Unpaid
09/02/2017	518252CH2	6.0000	1,090,000.00	1,090,000.00	32,700.00	1,122,700.00	1,155,400.00	3.0000	Unpaid
<b>Grand Total:</b>			<b>\$14,785,000.00</b>		<b>\$6,737,374.94</b>	<b>\$21,522,374.94</b>	<b>\$21,522,374.94</b>		

**City of Lathrop**  
**Crossroads Assessment District Series 2015**  
**Current Debt Service Schedule**

Bonds Dated: 07/30/2015

Bonds Issued: \$10,084,444.18

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2016		3.0000%	\$10,084,444.18	\$0.00	\$277,798.51	\$277,798.51	\$0.00	3.0000%	Paid
09/02/2016		3.0000	10,084,444.18	.00	235,866.66	235,866.66	513,665.17	3.0000	Paid
03/02/2017		3.0000	10,084,444.18	.00	235,866.66	235,866.66	.00	3.0000	Unpaid
09/02/2017		3.0000	10,084,444.18	4,444.18	235,866.66	240,310.84	476,177.50	3.0000	Unpaid
03/02/2018		3.0000	10,080,000.00	.00	235,800.00	235,800.00	.00	3.0000	Unpaid
09/02/2018		3.0000	10,080,000.00	270,000.00	235,800.00	505,800.00	741,600.00	3.0000	Unpaid
03/02/2019		3.0000	9,810,000.00	.00	231,750.00	231,750.00	.00	3.0000	Unpaid
09/02/2019		3.0000	9,810,000.00	275,000.00	231,750.00	506,750.00	738,500.00	3.0000	Unpaid
03/02/2020		3.0000	9,535,000.00	.00	227,625.00	227,625.00	.00	3.0000	Unpaid
09/02/2020	518252ES6	3.0000	9,535,000.00	285,000.00	227,625.00	512,625.00	740,250.00	3.0000	Unpaid
03/02/2021		4.0000	9,250,000.00	.00	223,350.00	223,350.00	.00	3.0000	Unpaid
09/02/2021		4.0000	9,250,000.00	290,000.00	223,350.00	513,350.00	736,700.00	3.0000	Unpaid
03/02/2022		4.0000	8,960,000.00	.00	217,550.00	217,550.00	.00	3.0000	Unpaid
09/02/2022		4.0000	8,960,000.00	305,000.00	217,550.00	522,550.00	740,100.00	3.0000	Unpaid
03/02/2023		4.0000	8,655,000.00	.00	211,450.00	211,450.00	.00	3.0000	Unpaid
09/02/2023		4.0000	8,655,000.00	315,000.00	211,450.00	526,450.00	737,900.00	2.0000	Unpaid
03/02/2024		4.0000	8,340,000.00	.00	205,150.00	205,150.00	.00	2.0000	Unpaid
09/02/2024		4.0000	8,340,000.00	330,000.00	205,150.00	535,150.00	740,300.00	1.0000	Unpaid
03/02/2025		4.0000	8,010,000.00	.00	198,550.00	198,550.00	.00	1.0000	Unpaid
09/02/2025	518252ET4	4.0000	8,010,000.00	340,000.00	198,550.00	538,550.00	737,100.00	0.0000	Unpaid
03/02/2026		5.0000	7,670,000.00	.00	191,750.00	191,750.00	.00	0.0000	Unpaid
09/02/2026		5.0000	7,670,000.00	355,000.00	191,750.00	546,750.00	738,500.00	0.0000	Unpaid
03/02/2027		5.0000	7,315,000.00	.00	182,875.00	182,875.00	.00	0.0000	Unpaid
09/02/2027		5.0000	7,315,000.00	375,000.00	182,875.00	557,875.00	740,750.00	0.0000	Unpaid
03/02/2028		5.0000	6,940,000.00	.00	173,500.00	173,500.00	.00	0.0000	Unpaid
09/02/2028		5.0000	6,940,000.00	390,000.00	173,500.00	563,500.00	737,000.00	0.0000	Unpaid
03/02/2029		5.0000	6,550,000.00	.00	163,750.00	163,750.00	.00	0.0000	Unpaid
09/02/2029		5.0000	6,550,000.00	410,000.00	163,750.00	573,750.00	737,500.00	0.0000	Unpaid
03/02/2030		5.0000	6,140,000.00	.00	153,500.00	153,500.00	.00	0.0000	Unpaid
09/02/2030		5.0000	6,140,000.00	430,000.00	153,500.00	583,500.00	737,000.00	0.0000	Unpaid
03/02/2031		5.0000	5,710,000.00	.00	142,750.00	142,750.00	.00	0.0000	Unpaid
09/02/2031		5.0000	5,710,000.00	455,000.00	142,750.00	597,750.00	740,500.00	0.0000	Unpaid
03/02/2032		5.0000	5,255,000.00	.00	131,375.00	131,375.00	.00	0.0000	Unpaid
09/02/2032		5.0000	5,255,000.00	475,000.00	131,375.00	606,375.00	737,750.00	0.0000	Unpaid
03/02/2033		5.0000	4,780,000.00	.00	119,500.00	119,500.00	.00	0.0000	Unpaid
09/02/2033		5.0000	4,780,000.00	500,000.00	119,500.00	619,500.00	739,000.00	0.0000	Unpaid
03/02/2034		5.0000	4,280,000.00	.00	107,000.00	107,000.00	.00	0.0000	Unpaid
09/02/2034		5.0000	4,280,000.00	525,000.00	107,000.00	632,000.00	739,000.00	0.0000	Unpaid
03/02/2035		5.0000	3,755,000.00	.00	93,875.00	93,875.00	.00	0.0000	Unpaid
09/02/2035		5.0000	3,755,000.00	550,000.00	93,875.00	643,875.00	737,750.00	0.0000	Unpaid
03/02/2036		5.0000	3,205,000.00	.00	80,125.00	80,125.00	.00	0.0000	Unpaid
09/02/2036		5.0000	3,205,000.00	580,000.00	80,125.00	660,125.00	740,250.00	0.0000	Unpaid
03/02/2037		5.0000	2,625,000.00	.00	65,625.00	65,625.00	.00	0.0000	Unpaid
09/02/2037		5.0000	2,625,000.00	610,000.00	65,625.00	675,625.00	741,250.00	0.0000	Unpaid
03/02/2038		5.0000	2,015,000.00	.00	50,375.00	50,375.00	.00	0.0000	Unpaid
09/02/2038		5.0000	2,015,000.00	640,000.00	50,375.00	690,375.00	740,750.00	0.0000	Unpaid

**City of Lathrop**  
**Crossroads Assessment District Series 2015**  
**Current Debt Service Schedule**

Bonds Dated: 07/30/2015

Bonds Issued: \$10,084,444.18

<b>Payment Date</b>	<b>CUSIP</b>	<b>Interest Rate</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment Total</b>	<b>Annual Total</b>	<b>Call Premium</b>	<b>Status</b>
03/02/2039		5.0000	1,375,000.00	.00	34,375.00	34,375.00	.00	0.0000	Unpaid
09/02/2039		5.0000	1,375,000.00	670,000.00	34,375.00	704,375.00	738,750.00	0.0000	Unpaid
03/02/2040		5.0000	705,000.00	.00	17,625.00	17,625.00	.00	0.0000	Unpaid
09/02/2040	518252EU1	5.0000	705,000.00	705,000.00	17,625.00	722,625.00	740,250.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$10,084,444.18</b>	<b>\$7,903,848.49</b>	<b>\$17,988,292.67</b>	<b>\$17,988,292.67</b>		

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Current Debt Service Schedule**

Bonds Dated: 11/14/2013

Bonds Issued: \$11,690,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2014		6.0000%	\$11,690,000.00	\$205,000.00	\$468,705.01	\$673,705.01	\$673,705.01	5.0000%	Paid
03/02/2015		4.0000	11,485,000.00	.00	286,790.63	286,790.63	.00	5.0000	Paid
03/02/2015		0.0000	11,485,000.00	105,000.00	.00	105,000.00	.00	0.0000	Bond Call
09/02/2015		4.0000	11,380,000.00	405,000.00	284,187.50	689,187.50	.00	5.0000	Paid
09/02/2015		0.0000	10,975,000.00	215,000.00	.00	215,000.00	1,295,978.13	0.0000	Bond Call
03/02/2016		3.7500	10,760,000.00	.00	270,612.50	270,612.50	.00	5.0000	Paid
03/02/2016		0.0000	10,760,000.00	10,000.00	.00	10,000.00	.00	0.0000	Bond Call
09/02/2016		3.7500	10,750,000.00	400,000.00	270,362.50	670,362.50	.00	5.0000	Paid
09/02/2016		0.0000	10,350,000.00	5,000.00	.00	5,000.00	955,975.00	0.0000	Bond Call
03/02/2017		3.5000	10,345,000.00	.00	262,775.00	262,775.00	.00	5.0000	Unpaid
09/02/2017		3.5000	10,345,000.00	415,000.00	262,775.00	677,775.00	940,550.00	5.0000	Unpaid
03/02/2018		4.0000	9,930,000.00	.00	255,512.50	255,512.50	.00	5.0000	Unpaid
09/02/2018		4.0000	9,930,000.00	425,000.00	255,512.50	680,512.50	936,025.00	5.0000	Unpaid
03/02/2019		4.2500	9,505,000.00	.00	247,012.50	247,012.50	.00	5.0000	Unpaid
09/02/2019		4.2500	9,505,000.00	445,000.00	247,012.50	692,012.50	939,025.00	5.0000	Unpaid
03/02/2020		4.5000	9,060,000.00	.00	237,556.25	237,556.25	.00	5.0000	Unpaid
09/02/2020		4.5000	9,060,000.00	465,000.00	237,556.25	702,556.25	940,112.50	5.0000	Unpaid
03/02/2021		4.7500	8,595,000.00	.00	227,093.75	227,093.75	.00	5.0000	Unpaid
09/02/2021		4.7500	8,595,000.00	490,000.00	227,093.75	717,093.75	944,187.50	5.0000	Unpaid
03/02/2022		4.8750	8,105,000.00	.00	215,456.25	215,456.25	.00	5.0000	Unpaid
09/02/2022		4.8750	8,105,000.00	510,000.00	215,456.25	725,456.25	940,912.50	5.0000	Unpaid
03/02/2023		4.2500	7,595,000.00	.00	203,025.00	203,025.00	.00	5.0000	Unpaid
09/02/2023		4.2500	7,595,000.00	540,000.00	203,025.00	743,025.00	946,050.00	0.0000	Unpaid
03/02/2024		4.2500	7,055,000.00	.00	191,550.00	191,550.00	.00	0.0000	Unpaid
09/02/2024		4.2500	7,055,000.00	560,000.00	191,550.00	751,550.00	943,100.00	0.0000	Unpaid
03/02/2025		4.5000	6,495,000.00	.00	179,650.00	179,650.00	.00	0.0000	Unpaid
09/02/2025		4.5000	6,495,000.00	575,000.00	179,650.00	754,650.00	934,300.00	0.0000	Unpaid
03/02/2026		4.5000	5,920,000.00	.00	166,712.50	166,712.50	.00	0.0000	Unpaid
09/02/2026		4.5000	5,920,000.00	605,000.00	166,712.50	771,712.50	938,425.00	0.0000	Unpaid
03/02/2027		6.0000	5,315,000.00	.00	153,100.00	153,100.00	.00	0.0000	Unpaid
09/02/2027		6.0000	5,315,000.00	635,000.00	153,100.00	788,100.00	941,200.00	0.0000	Unpaid
03/02/2028		6.0000	4,680,000.00	.00	134,050.00	134,050.00	.00	0.0000	Unpaid
09/02/2028		6.0000	4,680,000.00	675,000.00	134,050.00	809,050.00	943,100.00	0.0000	Unpaid
03/02/2029		6.0000	4,005,000.00	.00	113,800.00	113,800.00	.00	0.0000	Unpaid
09/02/2029		6.0000	4,005,000.00	715,000.00	113,800.00	828,800.00	942,600.00	0.0000	Unpaid
03/02/2030		6.0000	3,290,000.00	.00	92,350.00	92,350.00	.00	0.0000	Unpaid
09/02/2030		6.0000	3,290,000.00	750,000.00	92,350.00	842,350.00	934,700.00	0.0000	Unpaid
03/02/2031		5.5000	2,540,000.00	.00	69,850.00	69,850.00	.00	0.0000	Unpaid
09/02/2031		5.5000	2,540,000.00	805,000.00	69,850.00	874,850.00	944,700.00	0.0000	Unpaid
03/02/2032		5.5000	1,735,000.00	.00	47,712.50	47,712.50	.00	0.0000	Unpaid
09/02/2032		5.5000	1,735,000.00	845,000.00	47,712.50	892,712.50	940,425.00	0.0000	Unpaid
03/02/2033		5.5000	890,000.00	.00	24,475.00	24,475.00	.00	0.0000	Unpaid
09/02/2033		5.5000	890,000.00	890,000.00	24,475.00	914,475.00	938,950.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$11,690,000.00</b>	<b>\$7,224,020.64</b>	<b>\$18,914,020.64</b>	<b>\$18,914,020.64</b>		

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Current Debt Service Schedule**

Bonds Dated: 07/14/2015

Bonds Issued: \$6,395,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2016		2.0000%	\$6,395,000.00	\$0.00	\$148,908.55	\$148,908.55	\$0.00	3.0000%	Paid
09/02/2016	518252DX6	2.0000	6,395,000.00	210,000.00	117,559.38	327,559.38	.00	3.0000	Paid
09/02/2016		0.0000	6,185,000.00	5,000.00	.00	5,000.00	481,467.93	0.0000	Bond Call
03/02/2017		2.0000	6,180,000.00	.00	115,356.25	115,356.25	.00	3.0000	Unpaid
09/02/2017	518252DY4	2.0000	6,180,000.00	245,000.00	115,356.25	360,356.25	475,712.50	3.0000	Unpaid
03/02/2018		3.0000	5,935,000.00	.00	112,906.25	112,906.25	.00	3.0000	Unpaid
09/02/2018	518252DZ1	3.0000	5,935,000.00	250,000.00	112,906.25	362,906.25	475,812.50	3.0000	Unpaid
03/02/2019		3.0000	5,685,000.00	.00	109,156.25	109,156.25	.00	3.0000	Unpaid
09/02/2019	518252EA5	3.0000	5,685,000.00	260,000.00	109,156.25	369,156.25	478,312.50	3.0000	Unpaid
03/02/2020		3.0000	5,425,000.00	.00	105,256.25	105,256.25	.00	3.0000	Unpaid
09/02/2020	518252EB3	3.0000	5,425,000.00	265,000.00	105,256.25	370,256.25	475,512.50	3.0000	Unpaid
03/02/2021		4.0000	5,160,000.00	.00	101,281.25	101,281.25	.00	3.0000	Unpaid
09/02/2021	518252EC1	4.0000	5,160,000.00	270,000.00	101,281.25	371,281.25	472,562.50	3.0000	Unpaid
03/02/2022		4.0000	4,890,000.00	.00	95,881.25	95,881.25	.00	3.0000	Unpaid
09/02/2022	518252ED9	4.0000	4,890,000.00	285,000.00	95,881.25	380,881.25	476,762.50	3.0000	Unpaid
03/02/2023		4.0000	4,605,000.00	.00	90,181.25	90,181.25	.00	3.0000	Unpaid
09/02/2023	518252EE7	4.0000	4,605,000.00	300,000.00	90,181.25	390,181.25	480,362.50	2.0000	Unpaid
03/02/2024		3.2500	4,305,000.00	.00	84,181.25	84,181.25	.00	2.0000	Unpaid
09/02/2024	518252EF4	3.2500	4,305,000.00	305,000.00	84,181.25	389,181.25	473,362.50	1.0000	Unpaid
03/02/2025		4.0000	4,000,000.00	.00	79,225.00	79,225.00	.00	1.0000	Unpaid
09/02/2025	518252EG2	4.0000	4,000,000.00	315,000.00	79,225.00	394,225.00	473,450.00	0.0000	Unpaid
03/02/2026		3.5000	3,685,000.00	.00	72,925.00	72,925.00	.00	0.0000	Unpaid
09/02/2026	518252EH0	3.5000	3,685,000.00	330,000.00	72,925.00	402,925.00	475,850.00	0.0000	Unpaid
03/02/2027		3.6250	3,355,000.00	.00	67,150.00	67,150.00	.00	0.0000	Unpaid
09/02/2027	518252EJ6	3.6250	3,355,000.00	340,000.00	67,150.00	407,150.00	474,300.00	0.0000	Unpaid
03/02/2028		4.0000	3,015,000.00	.00	60,987.50	60,987.50	.00	0.0000	Unpaid
09/02/2028	518252EK3	4.0000	3,015,000.00	355,000.00	60,987.50	415,987.50	476,975.00	0.0000	Unpaid
03/02/2029		4.0000	2,660,000.00	.00	53,887.50	53,887.50	.00	0.0000	Unpaid
09/02/2029	518252EL1	4.0000	2,660,000.00	370,000.00	53,887.50	423,887.50	477,775.00	0.0000	Unpaid
03/02/2030		4.0000	2,290,000.00	.00	46,487.50	46,487.50	.00	0.0000	Unpaid
09/02/2030	518252EM9	4.0000	2,290,000.00	380,000.00	46,487.50	426,487.50	472,975.00	0.0000	Unpaid
03/02/2031		4.0000	1,910,000.00	.00	38,887.50	38,887.50	.00	0.0000	Unpaid
09/02/2031	518252EN7	4.0000	1,910,000.00	395,000.00	38,887.50	433,887.50	472,775.00	0.0000	Unpaid
03/02/2032		4.0000	1,515,000.00	.00	30,987.50	30,987.50	.00	0.0000	Unpaid
09/02/2032	518252EP2	4.0000	1,515,000.00	415,000.00	30,987.50	445,987.50	476,975.00	0.0000	Unpaid
03/02/2033		4.1250	1,100,000.00	.00	22,687.50	22,687.50	.00	0.0000	Unpaid
09/02/2033	518252ER8	4.1250	1,100,000.00	430,000.00	22,687.50	452,687.50	475,375.00	0.0000	Unpaid
03/02/2034		4.1250	670,000.00	.00	13,818.75	13,818.75	.00	0.0000	Unpaid
09/02/2034	518252EQ0	4.1250	670,000.00	440,000.00	13,818.75	453,818.75	467,637.50	0.0000	Unpaid
03/02/2035		4.1250	230,000.00	.00	4,743.75	4,743.75	.00	0.0000	Unpaid
09/02/2035	518252EQ0	4.1250	230,000.00	230,000.00	4,743.75	234,743.75	239,487.50	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$6,395,000.00</b>	<b>\$2,878,442.93</b>	<b>\$9,273,442.93</b>	<b>\$9,273,442.93</b>		

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Current Debt Service Schedule**

Bonds Dated: 07/12/2000

Bonds Issued: \$990,885.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2001		6.2500%	\$990,885.00	\$0.00	\$43,200.27	\$43,200.27	\$0.00	3.0000%	Paid
09/02/2001		6.2500	990,885.00	15,885.00	33,808.91	49,693.91	92,894.18	3.0000	Paid
03/02/2002		6.2500	975,000.00	.00	33,312.50	33,312.50	.00	3.0000	Paid
09/02/2002		6.2500	975,000.00	30,000.00	33,312.50	63,312.50	96,625.00	3.0000	Paid
03/02/2003		6.2500	945,000.00	.00	32,375.00	32,375.00	.00	3.0000	Paid
09/02/2003		6.2500	945,000.00	30,000.00	32,375.00	62,375.00	94,750.00	3.0000	Paid
03/02/2004		6.2500	915,000.00	.00	31,437.50	31,437.50	.00	3.0000	Paid
09/02/2004		6.2500	915,000.00	30,000.00	31,437.50	61,437.50	92,875.00	3.0000	Paid
03/02/2005		6.2500	885,000.00	.00	30,500.00	30,500.00	.00	3.0000	Paid
09/02/2005		6.2500	885,000.00	35,000.00	30,500.00	65,500.00	96,000.00	3.0000	Paid
03/02/2006		6.2500	850,000.00	.00	29,406.25	29,406.25	.00	3.0000	Paid
09/02/2006		6.2500	850,000.00	35,000.00	29,406.25	64,406.25	93,812.50	3.0000	Paid
03/02/2007		6.2500	815,000.00	.00	28,312.50	28,312.50	.00	3.0000	Paid
09/02/2007		6.2500	815,000.00	40,000.00	28,312.50	68,312.50	96,625.00	3.0000	Paid
03/02/2008		6.2500	775,000.00	.00	27,062.50	27,062.50	.00	3.0000	Paid
09/02/2008		6.2500	775,000.00	40,000.00	27,062.50	67,062.50	94,125.00	3.0000	Paid
03/02/2009		6.2500	735,000.00	.00	25,812.50	25,812.50	.00	3.0000	Paid
09/02/2009		6.2500	735,000.00	40,000.00	25,812.50	65,812.50	91,625.00	3.0000	Paid
03/02/2010		6.2500	695,000.00	.00	24,562.50	24,562.50	.00	3.0000	Paid
09/02/2010	518252BG5	6.2500	695,000.00	45,000.00	24,562.50	69,562.50	94,125.00	2.0000	Paid
03/02/2011		7.1250	650,000.00	.00	23,156.25	23,156.25	.00	2.0000	Paid
09/02/2011		7.1250	650,000.00	50,000.00	23,156.25	73,156.25	96,312.50	1.0000	Paid
03/02/2012		7.1250	600,000.00	.00	21,375.00	21,375.00	.00	1.0000	Paid
09/02/2012		7.1250	600,000.00	50,000.00	21,375.00	71,375.00	92,750.00	0.0000	Paid
03/02/2013		7.1250	550,000.00	.00	19,593.75	19,593.75	.00	0.0000	Paid
09/02/2013		7.1250	550,000.00	55,000.00	19,593.75	74,593.75	94,187.50	0.0000	Paid
03/02/2014		7.1250	495,000.00	.00	17,634.38	17,634.38	.00	0.0000	Paid
09/02/2014		7.1250	495,000.00	60,000.00	17,634.38	77,634.38	95,268.76	0.0000	Paid
03/02/2015		7.1250	435,000.00	.00	15,496.88	15,496.88	.00	0.0000	Paid
09/02/2015		7.1250	435,000.00	60,000.00	15,496.88	75,496.88	90,993.76	0.0000	Paid
03/02/2016		7.1250	375,000.00	.00	13,359.38	13,359.38	.00	0.0000	Paid
09/02/2016		7.1250	375,000.00	65,000.00	13,359.38	78,359.38	91,718.76	0.0000	Paid
03/02/2017		7.1250	310,000.00	.00	11,043.75	11,043.75	.00	0.0000	Unpaid
09/02/2017		7.1250	310,000.00	70,000.00	11,043.75	81,043.75	92,087.50	0.0000	Unpaid
03/02/2018		7.1250	240,000.00	.00	8,550.00	8,550.00	.00	0.0000	Unpaid
09/02/2018		7.1250	240,000.00	75,000.00	8,550.00	83,550.00	92,100.00	0.0000	Unpaid
03/02/2019		7.1250	165,000.00	.00	5,878.13	5,878.13	.00	0.0000	Unpaid
09/02/2019		7.1250	165,000.00	80,000.00	5,878.13	85,878.13	91,756.26	0.0000	Unpaid
03/02/2020		7.1250	85,000.00	.00	3,028.13	3,028.13	.00	0.0000	Unpaid
09/02/2020	518252BS9	7.1250	85,000.00	85,000.00	3,028.13	88,028.13	91,056.26	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$990,885.00</b>	<b>\$880,802.98</b>	<b>\$1,871,687.98</b>	<b>\$1,871,687.98</b>		



# 6. BACKGROUND INFORMATION

## 6.1 Project Description and Method of Spread

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### Assessment District No. 1 (Sanitary Sewer)

#### Project Description

The Project consists of certain acquisitions and construction of a sanitary sewer system serving Assessment District No. 1.

#### Method of Spread

The original assessment of the parcel is divided by the bond issue size to create a pro-rata percentage amount. Next, the debt service requirement for the district is calculated by summing the principal and interest due for the district, and any administrative expenses that will be needed for the district. Finally, the parcel pro-rata percentage is multiplied by the debt service requirement to calculate the levy for the fiscal year. In addition, the County may add a small charge for collecting the item on the tax roll.

### Crossroads Assessment District

#### Project Description

The original bond issue was for the opening and construction of new public streets, including all required clearing, grubbing, grading, installation of base asphalt concrete, curbs, gutters, and where required, sidewalks, signs, striping, and underground water, storm drain, sanitary sewer, and utility facilities and appurtenances thereto; the construction and installation of a storm drainage pump and installation of a sewage treatment plant; the construction of improvements to the existing Louise Avenue Interstate Highway 5 interchange, and widening of existing Louise Avenue; the improvement of Viera Avenue at the crossing of the Union Pacific Railroad, and the construction and installation of domestic water supply improvements.

#### Method of Spread

The original assessment of the parcel is divided by the bond issue size to create a pro-rata percentage amount. Next, the debt service requirement for the district is calculated by summing the principal and interest due for the district, and any administrative expenses that will be needed for the district. Finally, the parcel pro-rata percentage is multiplied by the debt service requirement to calculate the levy for the fiscal year. In addition, the County may add a small charge for collecting the item on the tax roll.

### Reassessment District No. 2013-1 (Mossdale Village) Reassessment District No. 2015-1 (Mossdale Village)

#### Project Description - Mossdale Village Assessment District No. 03-1

The major element of the Project is the construction of the Wastewater Treatment Facility, a 750,000 gallon a day membrane biological reactor, located in the southern portion of the Crossroads Commerce Center adjacent to the City’s existing Water Recycling Plant No. 1. The Wastewater Treatment Facility is a “stand alone” facility which will expand the capacity of Water Recycling Plant No. 1. It will be constructed under a “design – build – operate” contract between the City and US Filter Operating Services, Inc., a subsidiary company of Veolia Environment. Final design is being completed and preliminary construction work has begun.

The remaining elements of the Project include a potable water tank and pump station, sewer collection and storm drainage piping, recycled water distribution system, offsite storm drain outfalls and/or retention and detention basins and a common sanitary sewer pumping station.

The proceeds of the Bonds, along with other funds, are applied (a) to pay the costs of acquiring certain completed public utility improvements, (b) to fund a deposit to the Reserve Fund and (c) to pay costs of issuance. The Series 2005 bonds were issued in parity with the Series 2003 bonds.

#### Method of Spread

Each reassessment has been computed as a proration of the existing individual assessment to the total existing assessment. All future segregations of the reassessment shall be made according to the Original Method of Assessment. The original method of assessment is described in the Final Assessment Engineer's Report for Mosssdale Village Assessment District 03-1, dated September 5, 2003, and described below.

The district finances a wastewater treatment and disposal system and basic utility system infrastructure. In general, costs for utility system improvements are most fairly apportioned according to the demand placed on the system by a benefiting property. This can generally be measured by water consumption and/or wastewater flow. However, because the assessment must be "fixed" for the term of the bonds, average water consumption and wastewater flow is normalized within an Equivalent Dwelling Unit (an "EDU"). The EDU method correlates the demands from various types of land uses in the service area (e.g.: multiple family dwellings and various types of commercial enterprises) to the average demand from a single family dwelling. Essentially, the EDU captures the portion of the system capacity that is designed to serve each property. Assessments are spread based on the dwelling unit equivalency of the planned development.

### **North Harlan Water Improvement District 99-01, Series 2000**

#### Project Description

The Project is the extension of the City's Water System by the construction and installation of a water main and related facilities in Harlan Road and Roth Road. The special benefits include the water main installation in Harlan Road and in Roth Road from its intersection with Harlan Road easterly to the Southern Pacific Railroad tracks and the costs of water service to those parcels receiving service. The general benefits include the over-sizing of the water main from a 12 inch standard size to a 16 inch oversize and the additional extension of the water main easterly in Roth Road from the Southern Pacific Railroad tracks to connection with the City's existing water main near the Union Pacific Railroad tracks and thereby closing a loop in the City's Water System.

#### Method of Spread

The original assessment of the parcel is divided by the bond issue size to create a pro-rata percentage amount. Next, the debt service requirement for the district is calculated by summing the principal and interest due for the district, and any administrative expenses that will be needed for the district. Finally, the parcel pro-rata percentage is multiplied by the debt service requirement to calculate the levy for the fiscal year. In addition, the County may add a small charge for collecting the item on the tax roll.

## **6.2 Assessment Diagrams**

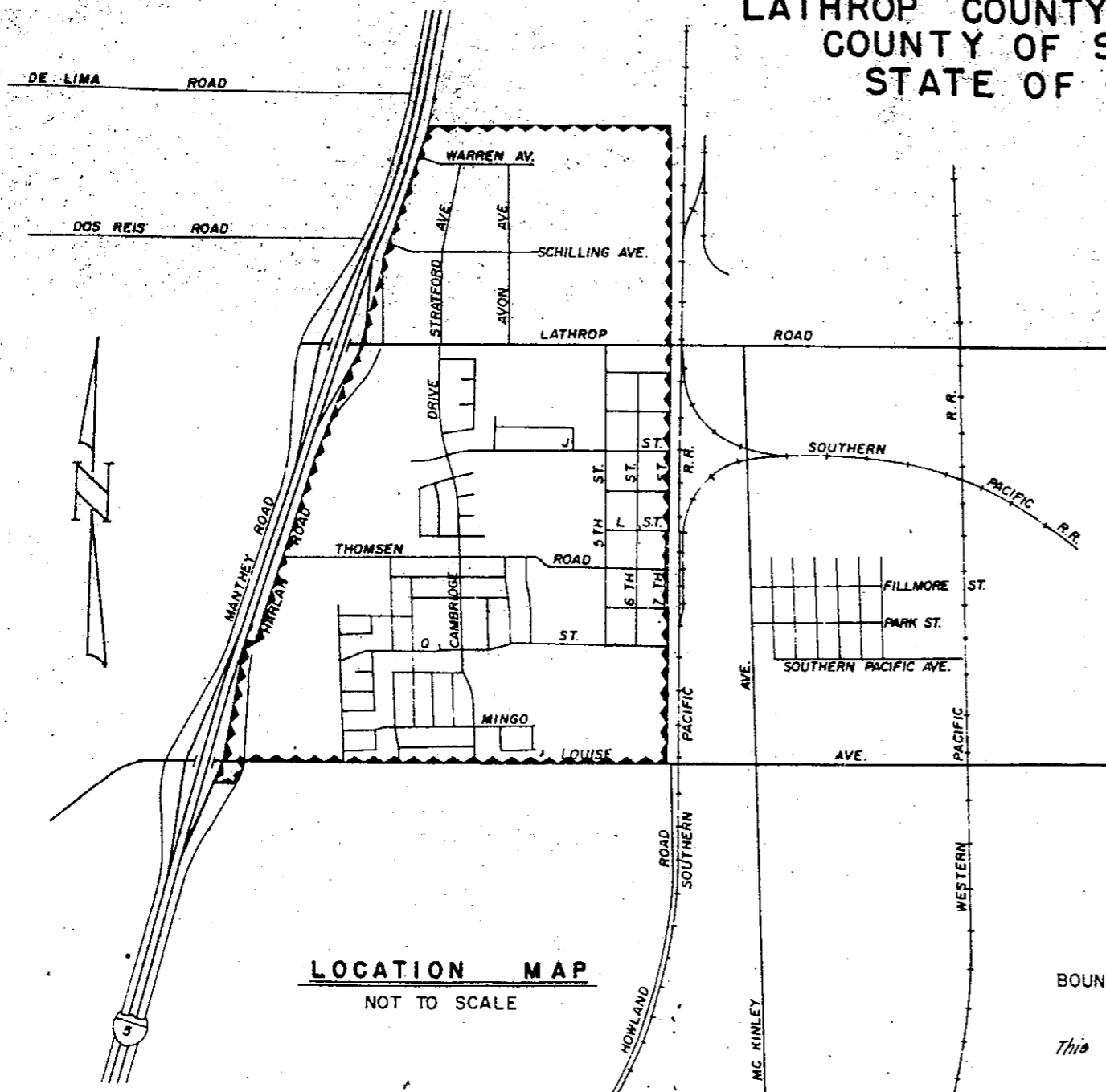
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The following pages show the Assessment Diagrams for each district.

# ASSESSMENT DIAGRAM

## LATHROP SANITARY SEWER ASSESSMENT DISTRICT NO. 1

LATHROP COUNTY WATER DISTRICT  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA



**LOCATION MAP**  
NOT TO SCALE

### LEGEND

BOUNDARY LINE  IN DISTRICT  
 OUT OF DISTRICT

*This Assessment District contains 800.43 acres.*

Filed in the office of the Secretary of the Board of Directors this 30th day of Sept., 1985.

Bonnie Goodwin, Secretary  
of the Board of Directors  
Lathrop County Water District

*by S/ Seldon Reed*  
*Deputy Secretary*

Recorded in the office of the County Surveyor this 12th day of February, 1986.

HENRY M. HIRATA  
Director of Public Works /  
County Surveyor  
County of San Joaquin

*S/ Henry M. Hirata*

An assessment was levied by the Board of Directors of the Lathrop County Water District on the lots, pieces and parcels of land shown on this assessment diagram. Said assessment was levied on the 12th day of February, 1986. Said assessment diagram and the assessment roll were recorded in the office of the County Surveyor of the County of San Joaquin on the 13th day of February, 1986. Reference is made to the assessment roll recorded in the office of the Engineer of Work for the exact amount of each assessment levied against each parcel of land shown on this assessment diagram.

Bonnie Goodwin, Secretary  
of the Board of Directors  
Lathrop County Water District

*by S/ Seldon Reed*  
*Deputy Secretary*

Filed this 14th day of Feb., 1986, at the hour of 10:23 o'clock a.m., in Book 2 of Maps of Assessment Districts, at Page 47, in the Office of the County Recorder of the County of San Joaquin, State of California.

James Johnstone, County Recorder  
County of San Joaquin

*by S/ Jane Silva*  
*Deputy*

**R. W. SIEGFRIED & ASSOCIATES-CIVIL ENGINEERS**  
**STOCKTON, CALIFORNIA**

# REASSESSMENT DISTRICT DIAGRAM CROSSROADS ASSESSMENT DISTRICT (REASSESSMENT AND REFUNDING OF 2001)

CITY OF LAHROP  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

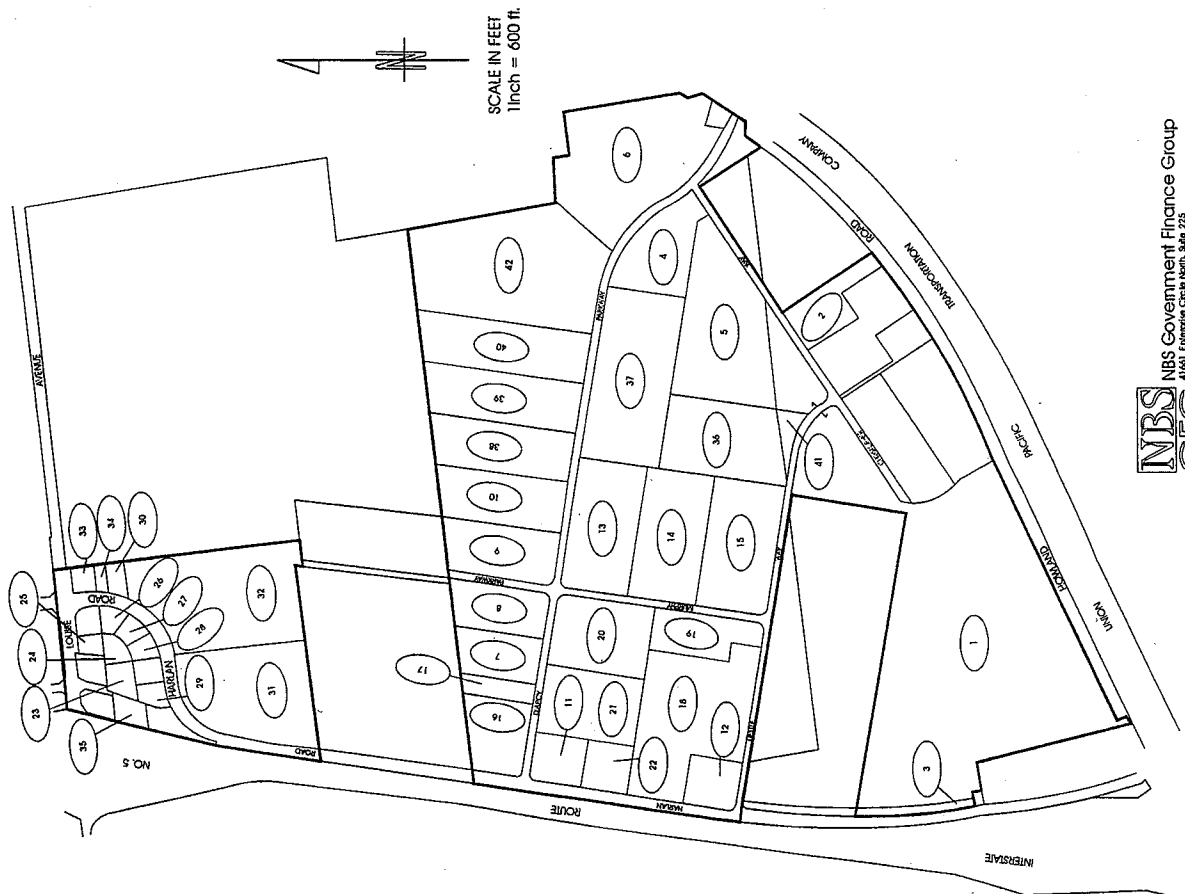
NEW REASSESSMENT			
REASSESSMENT NO.	ASSESSORS PARCEL NUMBER	REASSESSMENT NO.	ASSESSORS PARCEL NUMBER
1	198-190-25	22	198-210-02
2	198-190-26	23	198-210-03
3	198-190-27	24	198-210-04
4	198-190-30	25	198-210-06
5	198-190-31	26	198-210-07
6	198-190-32	27	198-210-08
7	198-190-33	28	198-210-10
8	198-190-04	29	198-210-14
9	198-190-05	30	198-210-18
10	198-190-06	31	198-210-18
11	198-190-11	32	198-210-20
12	198-190-14	33	198-210-21
13	198-190-19	34	198-210-23
14	198-190-21	35	198-220-01
15	198-190-22	36	198-220-02
16	198-190-23	37	198-220-03
17	198-190-24	38	198-220-04
18	198-190-25	39	198-220-05
19	198-190-26	40	198-220-06
20	198-190-27	41	198-220-08
21	198-190-28	42	198-220-09

LEGEND

REASSESSMENT BOUNDARY

PARCEL LINES

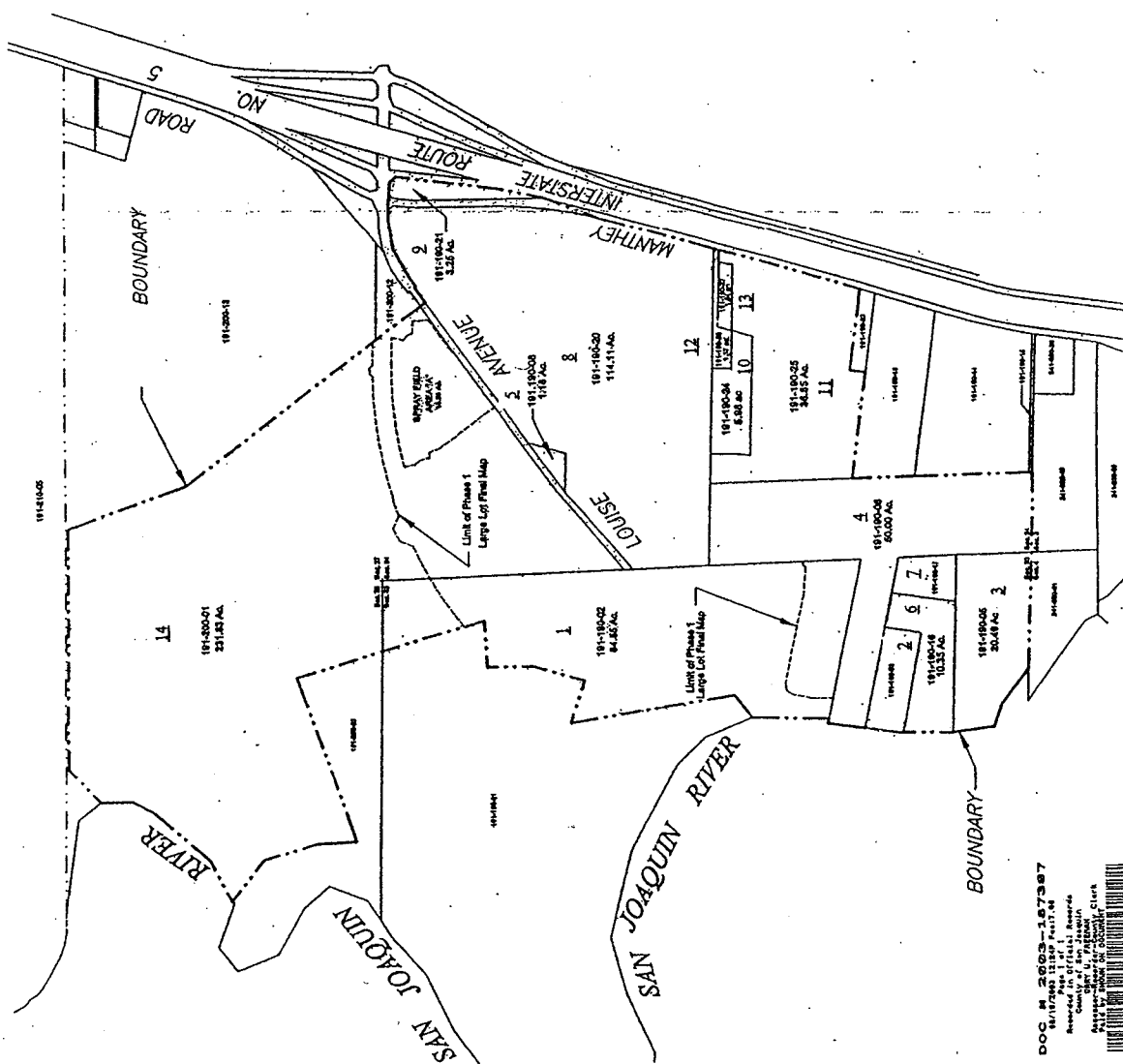
REASSESSMENT NUMBER



Assessment Diagram For

# MOSSDALE VILLAGE ASSESSMENT DISTRICT NO. 03-1

City of Lathrop  
County of San Joaquin, State of California



1. Filed in the office of the City Clerk of the City of Lathrop, County of San Joaquin, State of California this 4th day of April, 2003.

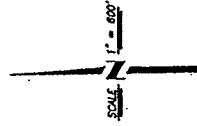
*Loisley Lathrop*  
City Clerk, City of Lathrop

2. An Assessment was levied by the City Council of the City of Lathrop, County of San Joaquin, State of California on the lots, pieces and parcels of land above on this Assessment Diagram. Said Assessment was levied on the 4th day of April, 2003. Reference is made to the Assessment Roll recorded in the office of the City Clerk, for the exact amount of each assessment levied against the parcels shown on this Assessment Diagram.

*Loisley Lathrop*  
City Clerk, City of Lathrop

3. Filed this 19th day of August, 2003 at the hour of 12:42 o'clock P.M. in Book 4 of Maps of Assessment and Community Facilities Districts at Page 700 in the office of the County Recorder, County of San Joaquin, State of California.

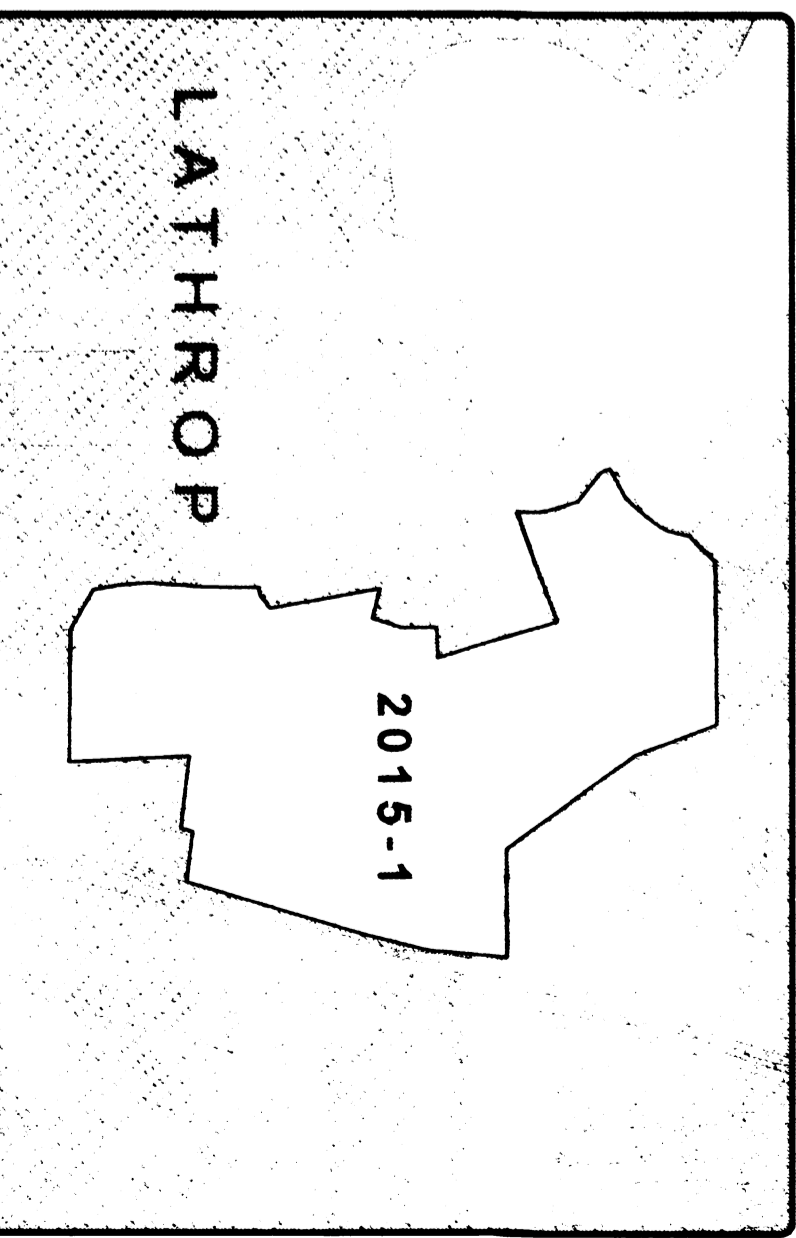
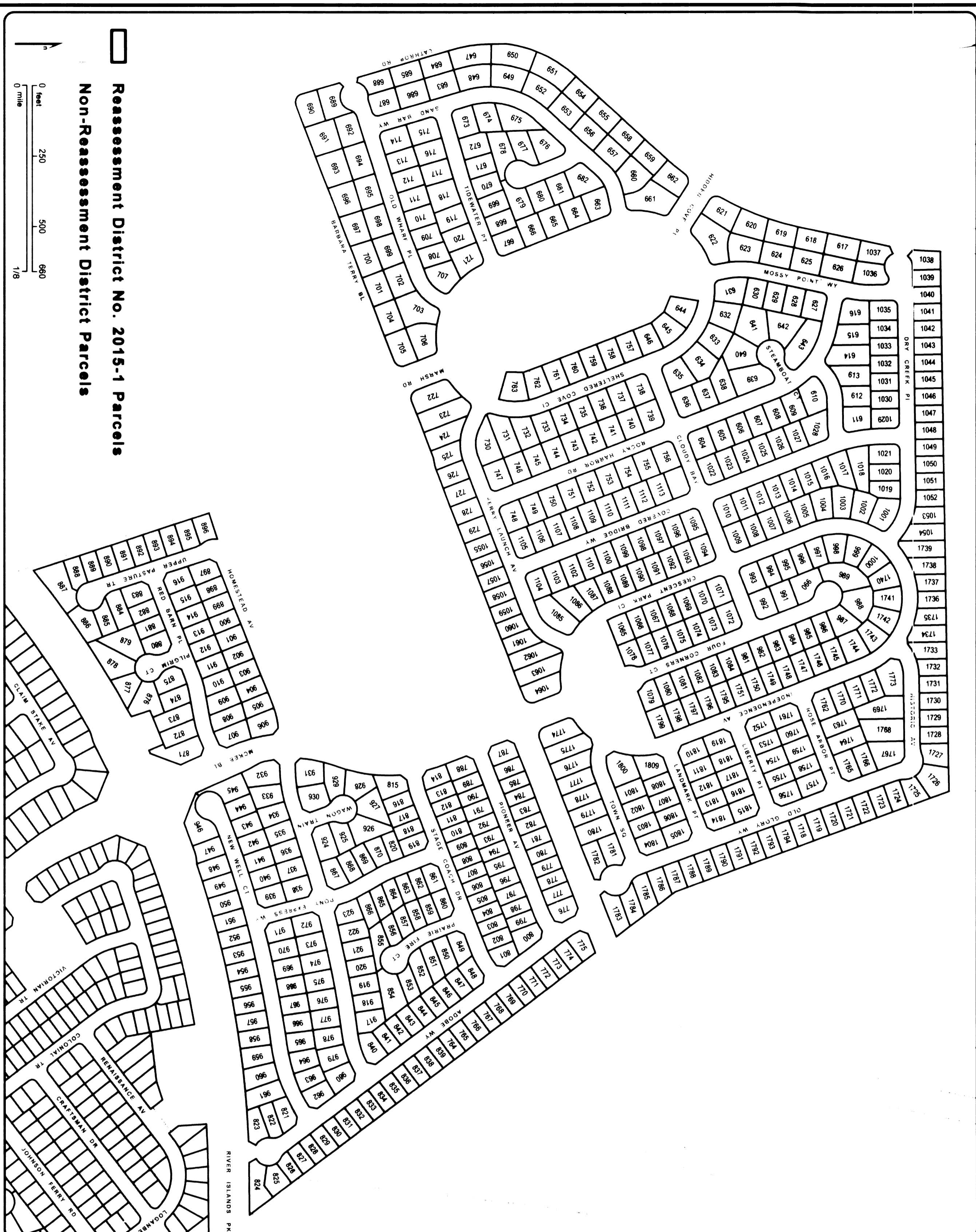
*Don W. Young*  
County Recorder, County of San Joaquin



DOC. # 2003-157387  
181/18001-181/18008  
Assessment District No. 03-1  
City of Lathrop  
County of San Joaquin  
Assessed by: *Loisley Lathrop*, Clerk  
Filed by: *Don W. Young*, Recorder



# REASSESSMENT DIAGRAM REASSESSMENT DISTRICT NO. 2015-1 (MOSSDALE VILLAGE) CITY OF LATHROP COUNTY OF SAN JOAQUIN STATE OF CALIFORNIA



**Data Source**  
County of Alameda GIS  
**Projection**  
NAD 1983 StatePlane California III FIPS 0403 Feet  
**Geographic Coordinate System**  
GCS (North American) 1983

Prepared by  
**ONBS**  
April 2015

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF LATHROP, THIS 15<sup>TH</sup> DAY OF JUNE 2015

*Maria Lopez*  
CITY CLERK  
CITY OF LATHROP  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

REASSESSMENTS WERE LEVIED BY THE CITY COUNCIL OF THE CITY OF LATHROP ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THE REASSESSMENT DIAGRAM AND REASSESSMENTS WERE LEVIED ON THE BASIS OF THE REASSESSMENT DIAGRAM AND REASSESSMENT ROLL RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF THE CITY OF LATHROP ON THE 15<sup>TH</sup> DAY OF JUNE 2015. REFERENCE IS HEREBY MADE TO THE REASSESSMENT ROLL RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH REASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS REASSESSMENT DIAGRAM.

*Wendy Shady*  
CITY CLERK  
CITY OF LATHROP  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS THIS 15<sup>TH</sup> DAY OF JUNE 2015

*Wendy Shady*  
SUPERINTENDENT OF STREETS  
CITY OF LATHROP  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

FILED THIS 15<sup>TH</sup> DAY OF JUNE 2015 AT THE HOUR OF 11:23 O'CLOCK A. M. IN BOOK 6 AT PAGE(S) 1 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA.

DEPUTY COUNTY RECORDER  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

NOTES:  
FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSORS PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR OF THE COUNTY OF SAN JOAQUIN.

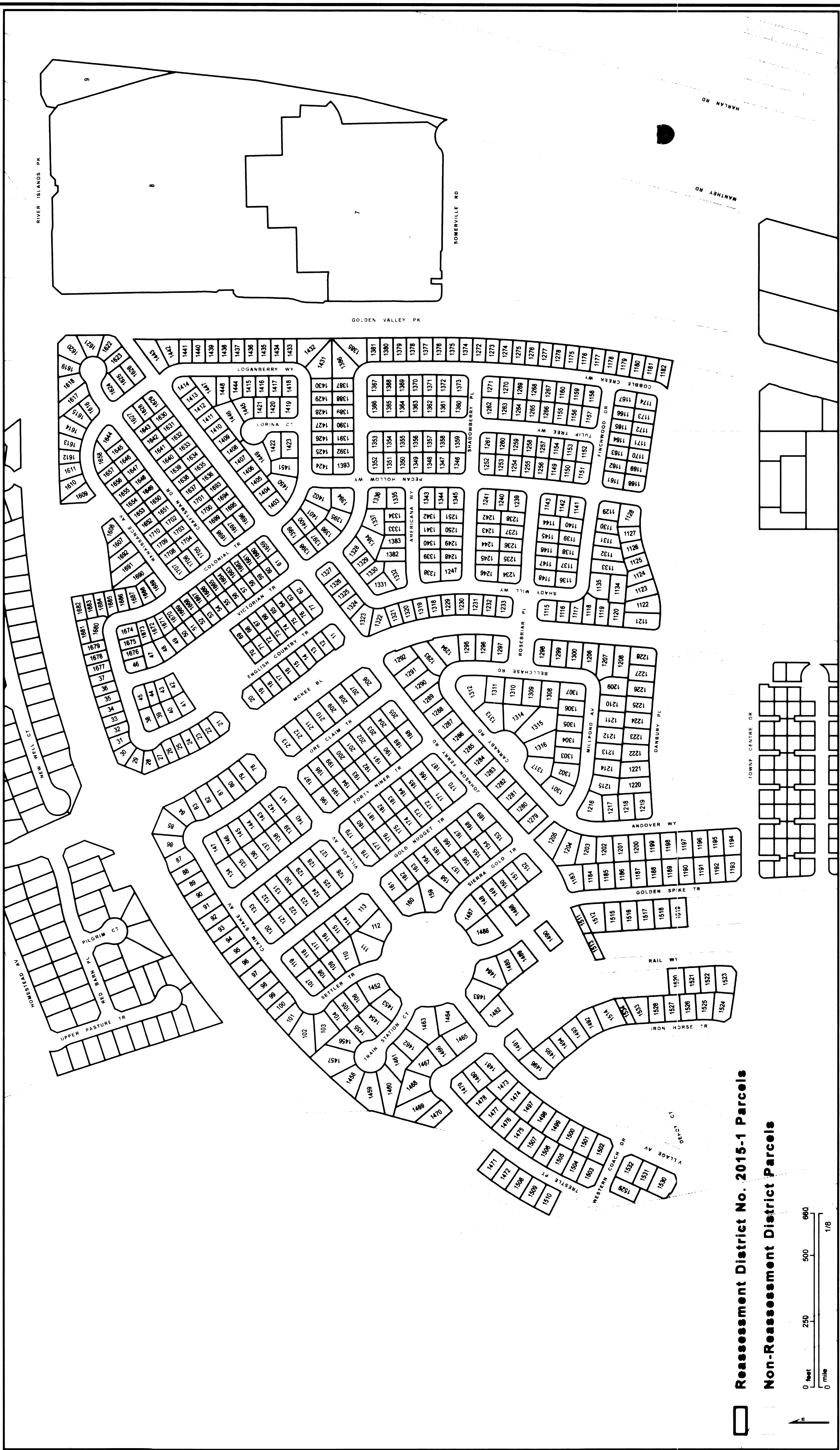
*Deft* 2015-080782

0 feet 250 500 660  
0 mile 1/8

Reassessment District No. 2015-1 Parcels  
Non-Reassessment District Parcels

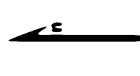
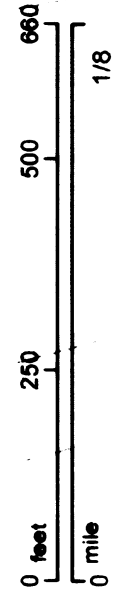
# REASSESSMENT DIAGRAM REASSESSMENT DISTRICT NO. 2015-1 (MOSSDALE VILLAGE)

CITY OF LATHROP  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA



Reassessment District No. 2015-1 Parcels

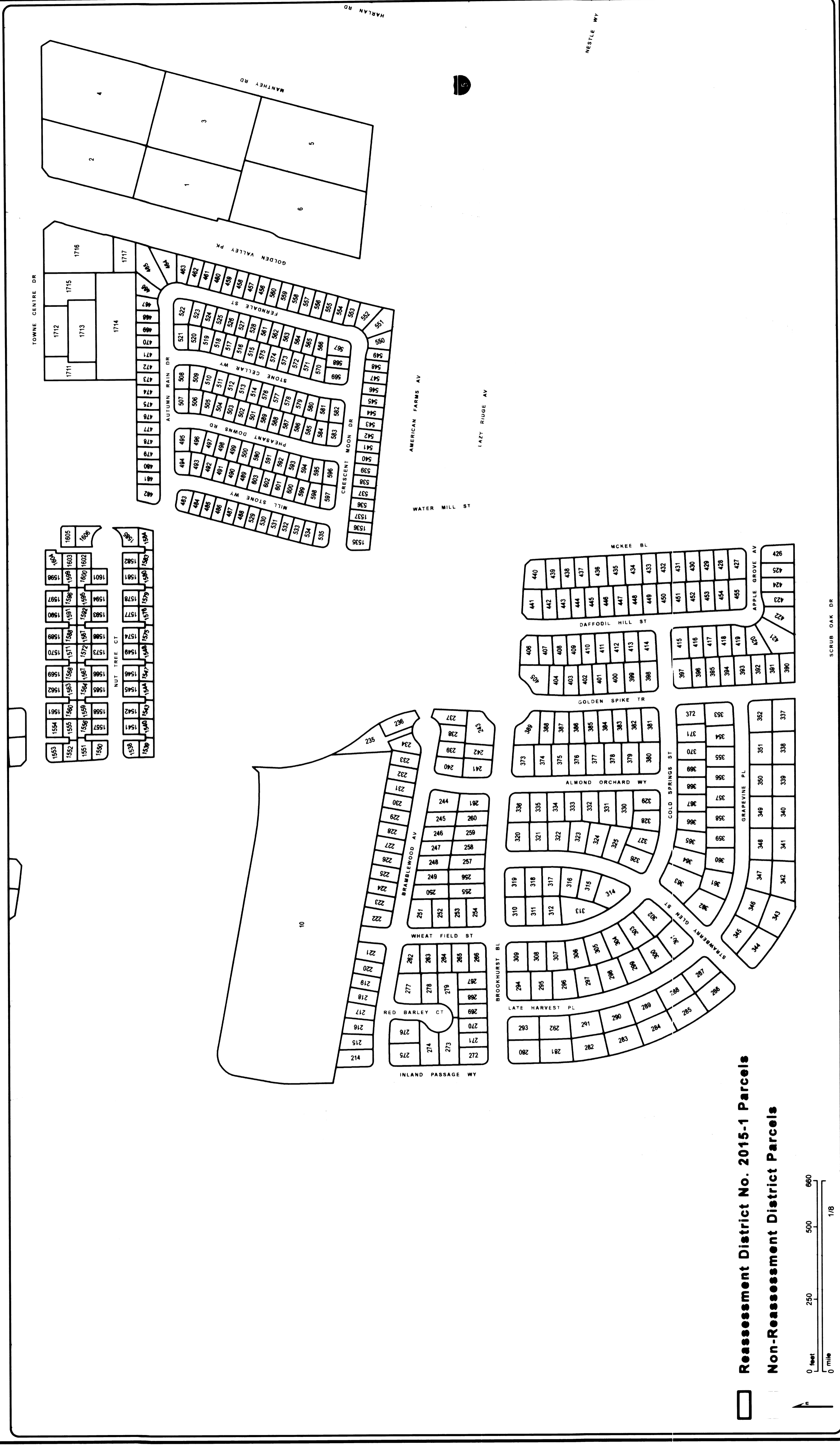
Non-Reassessment District Parcels



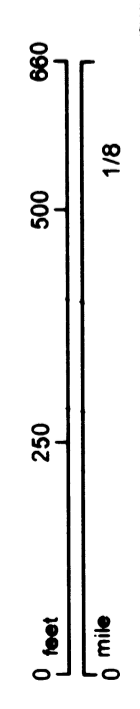


# REASSESSMENT DIAGRAM REASSESSMENT DISTRICT NO. 2015-1 (MOSSDALE VILLAGE)

CITY OF LATHROP  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA



Reassessment District No. 2015-1 Parcels  
 Non-Reassessment District Parcels



SCRUB OAK DR

NESTLE WY

HARLAN RD



REASSESSMENT DIAGRAM  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

CITY OF LATHROP  
COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA

Table with 4 columns: ID, APN, APN, ID. Contains a list of parcel identifiers and their corresponding APN values, organized in a grid-like structure.

1,878 total parcels in 2015-1

1. Filed in the office of the City Clerk, City of Lathrop, this 1 day of February, 2000.

*Sue Oliver*  
City Clerk

2. Recorded in the office of the City Engineer, City of Lathrop, this 31 day of March, 2000.

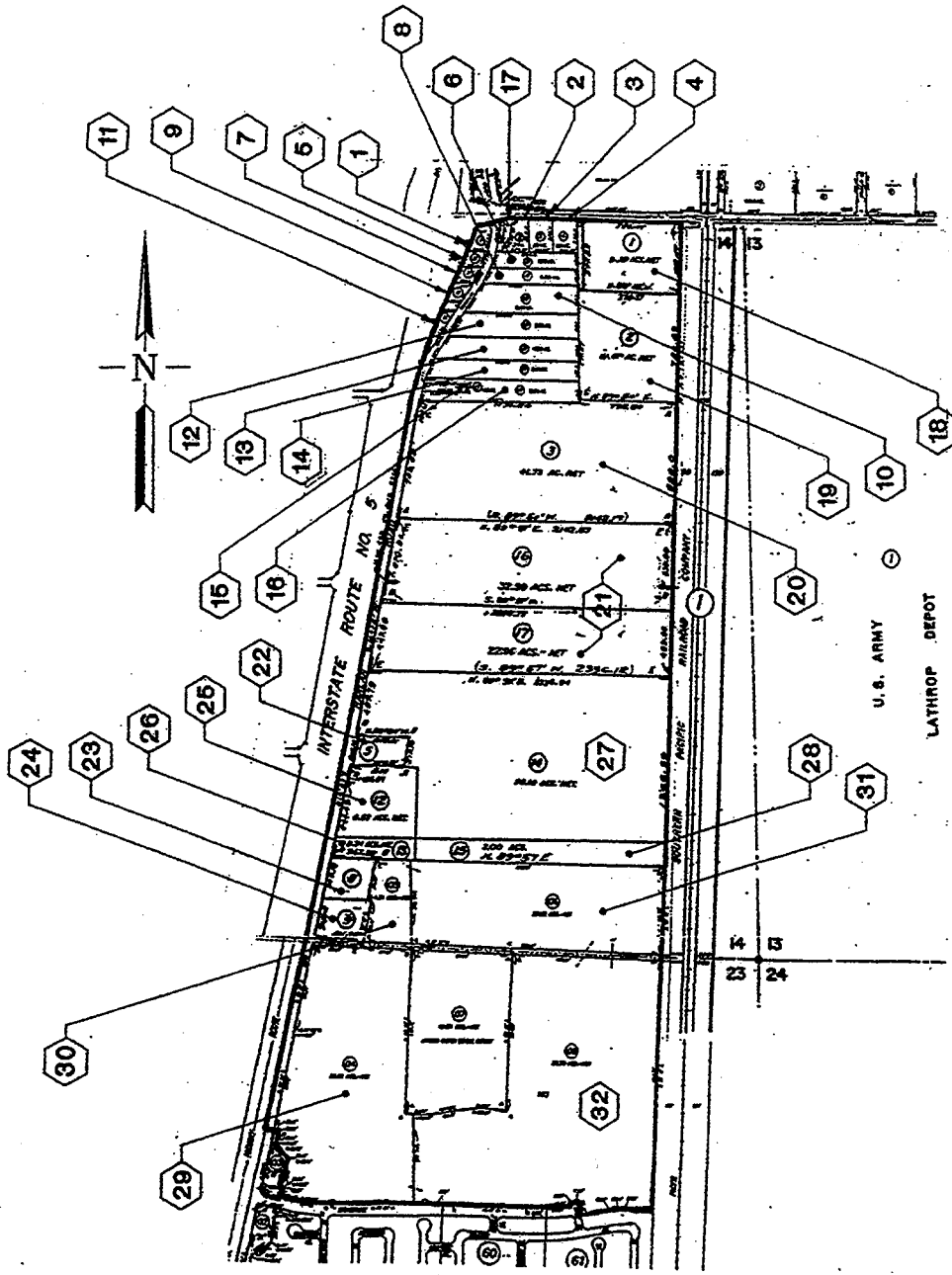
*Richard Oliver*  
City Engineer  
City of Lathrop

3. An assessment was levied by the City Council on the lots, pieces, and parcels of land shown on this assessment diagram. Said assessment was levied on the 31 day of March, 2000; the assessment diagram and the assessment roll were recorded in the office of the City Engineer of the City of Lathrop on the 31 day of March, 2000. Reference is made to the assessment roll recorded in the office of the City Engineer for the exact amount of each assessment levied against each parcel of land shown on this assessment diagram.

*Richard Oliver*  
City Clerk

4. Filed this 31<sup>st</sup> day of March, 2000, at the hour of 12:25 o'clock P.M. in Book 3 of Maps of Assessment and Community Facilities Districts, at Page 196. In the office of the County Recorder of the County of San Joaquin, State of California.

County Recorder,  
County of San Joaquin



# ASSESSMENT DIAGRAM NORTH HARLAN WATER IMPROVEMENT DISTRICT 99-01

CITY OF LATHROP, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA

**RAK**  
ROBERT A. KARN  
& ASSOCIATES, INC.  
CIVIL ENGINEERS  
707 BECK AVENUE  
FARMFIELD, CALIFORNIA 95828  
PHONE: (707) 456-9899 FAX: (707) 456-9898  
JANUARY 31, 2000 SCALE: 1"=600'

ASSESSMENT DIAGRAM NUMBER **33**

## 6.3 Parcel Changes Summary

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When a parcel of land that is subject to a special assessment goes through a subdivision or lot line adjustment, an assessment apportionment is required by law. Parts 10 and 10.5 of Division 10 of the California Streets and Highways Code require an apportionment of an assessment lien every time a subdivision, lot line adjustment or other re-configuration of land occurs to a property within a 1915 Act Assessment District. Additionally, Section 66493(d) of the Subdivision Map Act requires that:

*“ . . . whenever land subject to a special assessment for payment of a bond would be divided . . . and the special assessment is not paid in full or secured . . . the final map or parcel map shall not be recorded until the owner or sub-divider files . . . with the County a certificate . . . [which] shall certify that provision has been made for segregation [of the assessment].”*

In its most basic form, an apportionment takes the assessment lien from an existing parcel(s) or lot(s) that is being split, and re-spreads it to newly-created parcels or lots. The need for apportionments arises during the normal course of development within most assessment districts. If a parcel is within an assessment district, an apportionment may need to be performed when your Agency receives requests for approval of:

- Subdivision or tract maps
- Parcel maps
- Lot line adjustments

Other events may generate a new assessor’s parcel number (APN) but do not require an apportionment. Some examples are: (i) when two or more parcels merge into one new parcel, and (ii) when a lot is assigned a new APN by the County (for example, if a piece of the parcel becomes right-of-way)

Recording apportionments in a timely and accurate manner ensures that all parcels within the assessment district are properly assessed, thus allowing the Agency to service its debt to bondholders without risk of under collecting. When an apportionment is completed, the Amended Assessment Diagram and the Notice of Amended Assessment is recorded with the County Recorder, creating the new liens. By recording apportionments as soon as the parcel splits occur, the assessment liens are kept current so that a title search shows up-to-date lien information. If a lien is not recorded, it may not be disclosed on a title search, which can lead to tax bill “sticker shock” for the new buyer of a recently split parcel (and potential legal problems). Timely recordation of new liens also speeds up judicial foreclosure actions against delinquent parcels by clearly delineating the parcel owner’s responsibility for the assessment lien.

There following pages show the parcel changes which occurred for Fiscal Year 2016/17. NBS is working with the City to complete the necessary assessment apportionments.

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Account Change History Report**

<u>From</u>						<u>To</u>					
Property ID	Account ID	Effective Date	Assmt ID	Original Principal	Unbilled Principal	Property ID	Account ID	Effective Date	Assmt ID	Original Principal	Principal Forward
<b>07/28/2016</b>											
196-470-020-000	196-470-020-000	07/28/2016	2039	\$15,530.42	\$9,557.50						
				<b>\$15,530.42</b>	<b>\$9,557.50</b>						
						196-470-250-000	196-470-250-000	07/28/2016	2039A	\$2,320.54	\$1,428.08
						196-470-260-000	196-470-260-000	07/28/2016	2039B	2,525.54	1,554.23
						196-470-270-000	196-470-270-000	07/28/2016	2039C	2,648.54	1,629.92
						196-470-280-000	196-470-280-000	07/28/2016	2039D	2,681.33	1,650.11
						196-470-290-000	196-470-290-000	07/28/2016	2039E	2,681.33	1,650.10
						196-470-300-000	196-470-300-000	07/28/2016	2039F	2,673.14	1,645.07
										<b>\$15,530.42</b>	<b>\$9,557.50</b>
<b>Report Grand Total:</b>			<b>1 Accounts</b>	<b>\$15,530.42</b>	<b>\$9,557.50</b>				<b>6 Accounts</b>	<b>\$15,530.42</b>	<b>\$9,557.50</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2001A**  
**Account Change History Report**

<u>From</u>						<u>To</u>					
Property ID	Account ID	Effective Date	Assmt ID	Original Principal	Unbilled Principal	Property ID	Account ID	Effective Date	Assmt ID	Original Principal	Principal Forward
<b>08/01/2016</b>											
198-130-330-000	198-130-330-000	08/01/2016	5	\$441,380.39	\$42,242.36						
198-130-380-000	198-130-380-000	08/01/2016	1B	333,244.76	30,418.21						
198-130-370-000	198-130-370-000	08/01/2016	1C	168,206.82	16,098.25						
				<b>\$942,831.97</b>	<b>\$88,758.82</b>						
						198-130-490-000	198-130-490-000	08/01/2016	5/1BC-1	\$82,054.15	\$7,724.63
						198-130-500-000	198-130-500-000	08/01/2016	5/1BC-3	82,318.86	7,749.55
						198-130-510-000	198-130-510-000	08/01/2016	5/1BC-4	93,965.22	8,845.95
						198-130-520-000	198-130-520-000	08/01/2016	5/1BC-2	250,928.13	23,622.54
						198-130-530-000	198-130-530-000	08/01/2016	5/1BC-5	433,565.61	40,816.15
										<b>\$942,831.97</b>	<b>\$88,758.82</b>
<b>Report Grand Total:</b>			<b>3 Accounts</b>	<b>\$942,831.97</b>	<b>\$88,758.82</b>				<b>5 Accounts</b>	<b>\$942,831.97</b>	<b>\$88,758.82</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2015**  
**Account Change History Report**

<u>From</u>						<u>To</u>					
Property ID	Account ID	Effective Date	Assmt ID	Original Principal	Unbilled Principal	Property ID	Account ID	Effective Date	Assmt ID	Original Principal	Principal Forward
<b>08/01/2016</b>											
198-130-330-000	198-130-330-000	08/01/2016		\$904,880.62	\$904,880.62						
198-130-380-000	198-130-380-000	08/01/2016		468,382.20	468,382.20						
198-130-370-000	198-130-370-000	08/01/2016	1C	247,882.27	247,882.27						
				<b>\$1,621,145.09</b>	<b>\$1,621,145.09</b>						
						198-130-490-000	198-130-490-000	08/01/2016	5/1BC-1	\$141,087.87	\$141,087.87
						198-130-500-000	198-130-500-000	08/01/2016	5/1BC-2	141,542.99	141,542.99
						198-130-510-000	198-130-510-000	08/01/2016	5/1BC-3	161,568.36	161,568.36
						198-130-520-000	198-130-520-000	08/01/2016	5/1BC-4	431,455.80	431,455.80
						198-130-530-000	198-130-530-000	08/01/2016	5/1BC-5	745,490.07	745,490.07
										<b>\$1,621,145.09</b>	<b>\$1,621,145.09</b>
<b>Report Grand Total:</b>				<b>3 Accounts</b>	<b>\$1,621,145.09</b>	<b>\$1,621,145.09</b>			<b>5 Accounts</b>	<b>\$1,621,145.09</b>	<b>\$1,621,145.09</b>



# ***7. DELINQUENCY DETAIL***

The following pages detail delinquencies for the 2015/16 and prior fiscal years.

**City of Lathrop**  
**Crossroads Assessment District Series 2001A**  
**Delinquency Detail Report**  
 Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
198-190-300-000	18231 MURPHY PARKWAY LLC LAUREN GONZALEZ 18231 MURPHY PKWY LATHROP, CA 95330	04/10/2016	23,270.81	3,374.27	0.00	26,645.08	OL	
<b>Account Subtotal:</b>			<b>\$23,270.81</b>	<b>\$3,374.27</b>	<b>\$0.00</b>	<b>\$26,645.08</b>		
198-210-230-000	GN PROPERTIES INC 5700 STONERIDGE MALL RD #240 PLEASANTON, CA 94588	04/10/2016	7,020.73	1,018.01	0.00	8,038.74	OL	
<b>Account Subtotal:</b>			<b>\$7,020.73</b>	<b>\$1,018.01</b>	<b>\$0.00</b>	<b>\$8,038.74</b>		
198-250-010-000	SINGH, HARKARAN ETAL C/O: GURBINDER SINGH MANGAT 221 SHADYWOOD AVE LATHROP, CA 95330	12/10/2014 04/10/2015 12/10/2015 04/10/2016	654.64 654.64 663.15 663.15	212.76 212.76 96.16 96.16	0.00 0.00 0.00 0.00	867.40 867.40 759.31 759.31	DL,OL DL,OL DL,OL OL	
<b>Account Subtotal:</b>			<b>\$2,635.58</b>	<b>\$617.84</b>	<b>\$0.00</b>	<b>\$3,253.42</b>		
198-250-020-000	BHINDER, BHAJAN & AKBIR 17906 MURPHY PKWY LATHROP, CA 95330	04/10/2016	183.89	26.66	0.00	210.55	OL	
<b>Account Subtotal:</b>			<b>\$183.89</b>	<b>\$26.66</b>	<b>\$0.00</b>	<b>\$210.55</b>		
198-250-040-000	KAUR, INDERJYOT ETAL 16939 GOLD NUGGET TRL LIVERMORE, CA 95330	04/10/2016	479.31	69.50	0.00	548.81	OL	
<b>Account Subtotal:</b>			<b>\$479.31</b>	<b>\$69.50</b>	<b>\$0.00</b>	<b>\$548.81</b>		
<b>District Totals:</b>	<b>5 Accounts</b>		<b>\$33,590.32</b>	<b>\$5,106.28</b>	<b>\$0.00</b>	<b>\$38,696.60</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Delinquency Detail Report**  
 Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
196-020-100-000	SRAI, JAGTAR S ETAL SUCHA SIHOTA 600 E DUDLEY RD FRENCH CAMP, CA 95231	04/10/2016	1,248.01	180.96	0.00	1,428.97	OL	
<b>Account Subtotal:</b>			<b>\$1,248.01</b>	<b>\$180.96</b>	<b>\$0.00</b>	<b>\$1,428.97</b>		
196-020-200-000	FAST LANE CENTRAL VALLEY LLC ETAL 111 HEALDSBURG AVE C HEALDSBURG, CA 95448	04/10/2009 12/10/2009 04/10/2010 12/10/2010 04/10/2011 12/10/2011 04/10/2012	1,139.01 1,250.63 1,250.63 1,228.99 1,228.99 1,214.88 1,214.88	1,600.31 1,532.02 1,532.02 1,284.29 1,284.29 1,050.87 1,050.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,739.32 2,782.65 2,782.65 2,513.28 2,513.28 2,265.75 2,265.75	DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL	
<b>Account Subtotal:</b>			<b>\$8,528.01</b>	<b>\$9,334.67</b>	<b>\$0.00</b>	<b>\$17,862.68</b>		
196-700-110-000	MAVI, AVTAR 168 SILTSTONE AVE LATHROP, CA 95330	04/10/2016	44.10	6.39	0.00	50.49		
<b>Account Subtotal:</b>			<b>\$44.10</b>	<b>\$6.39</b>	<b>\$0.00</b>	<b>\$50.49</b>		
196-710-210-000	KIRK, ROBERT & LINDA 76 ARGILLITE AVE LATHROP, CA 95330	12/10/2015 04/10/2016	48.84 48.84	7.08 7.08	0.00 0.00	55.92 55.92	OL OL	
<b>Account Subtotal:</b>			<b>\$97.68</b>	<b>\$14.16</b>	<b>\$0.00</b>	<b>\$111.84</b>		
196-710-220-000	DHALIWAL, DARSHAN K 18721 DELTA CT LATHROP, CA 95330	12/10/2015 04/10/2016	48.84 48.84	7.08 7.08	0.00 0.00	55.92 55.92	OL OL	
<b>Account Subtotal:</b>			<b>\$97.68</b>	<b>\$14.16</b>	<b>\$0.00</b>	<b>\$111.84</b>		
<b>District Totals:</b>			<b>\$10,015.48</b>	<b>\$9,550.34</b>	<b>\$0.00</b>	<b>\$19,565.82</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Delinquency Detail Report**

Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-190-620-000	SANGHA, JASS K 2092 GOLDEN GATE DR TRACY, CA 95377	04/10/2016	2,907.43	421.58	0.00	3,329.01		
		<b>Account Subtotal:</b>	<b>\$2,907.43</b>	<b>\$421.58</b>	<b>\$0.00</b>	<b>\$3,329.01</b>		
191-380-230-000	CUEVAS, JESUS MAGANA 16928 GOLD NUGGET TRL LATHROP, CA 95330	04/10/2016	304.74	44.19	0.00	348.93		
		<b>Account Subtotal:</b>	<b>\$304.74</b>	<b>\$44.19</b>	<b>\$0.00</b>	<b>\$348.93</b>		
191-400-450-000	CHAN, YUEH MEI 17782 STRAWBERRY GLEN ST LATHROP, CA 95330	12/10/2015 04/10/2016	299.72 299.72	43.46 43.46	0.00 0.00	343.18 343.18	OL OL	
		<b>Account Subtotal:</b>	<b>\$599.44</b>	<b>\$86.92</b>	<b>\$0.00</b>	<b>\$686.36</b>		
191-400-500-000	AULAKH, SUKHBIR SINGH 551 COLD SPRINGS ST LATHROP, CA 95330	12/10/2015 04/10/2016	299.72 299.72	43.46 43.46	0.00 0.00	343.18 343.18	OL OL	
		<b>Account Subtotal:</b>	<b>\$599.44</b>	<b>\$86.92</b>	<b>\$0.00</b>	<b>\$686.36</b>		
191-410-230-000	LATCHAN, SINEETA 577 GRAPEVINE PL LATHROP, CA 95330	12/10/2015 04/10/2016	307.46 307.46	44.58 44.58	0.00 0.00	352.04 352.04	OL OL	
		<b>Account Subtotal:</b>	<b>\$614.92</b>	<b>\$89.16</b>	<b>\$0.00</b>	<b>\$704.08</b>		
191-420-260-000	STINSON, DENISE 17875 DAFFODIL HILL ST LATHROP, CA 95330	12/10/2015 04/10/2016	299.72 299.72	43.46 43.46	0.00 0.00	343.18 343.18	OL OL	
		<b>Account Subtotal:</b>	<b>\$599.44</b>	<b>\$86.92</b>	<b>\$0.00</b>	<b>\$686.36</b>		
191-420-300-000	GUTIERREZ, MERCEDES E 17949 DAFFODIL HILL ST LATHROP, CA 95330	04/10/2016	299.72	43.46	0.00	343.18		
		<b>Account Subtotal:</b>	<b>\$299.72</b>	<b>\$43.46</b>	<b>\$0.00</b>	<b>\$343.18</b>		

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(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

**City of Lathrop**  
**Reassessment District No. 2013-1 Mosssdale Village**  
**Delinquency Detail Report**  
 Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-420-500-000	TALTON, PHYLLIS J 17727 MCKEE BLVD LATHROP, CA 95330	04/10/2016	307.46	44.58	0.00	352.04		
		<b>Account Subtotal:</b>	<b>\$307.46</b>	<b>\$44.58</b>	<b>\$0.00</b>	<b>\$352.04</b>		
191-450-050-000	KAUR, PALWINDER ETAL 15902 ROCKY HARBOR RD LATHROP, CA 95330	12/10/2015 04/10/2016	297.00 297.00	43.07 43.07	0.00 0.00	340.07 340.07	OL OL	
		<b>Account Subtotal:</b>	<b>\$594.00</b>	<b>\$86.14</b>	<b>\$0.00</b>	<b>\$680.14</b>		
191-460-360-000	SANDHU, HARPREET KAUR 16102 SWEETWATER CT LATHROP, CA 95330	12/10/2015 04/10/2016	297.00 297.00	43.07 43.07	0.00 0.00	340.07 340.07	OL OL	
		<b>Account Subtotal:</b>	<b>\$594.00</b>	<b>\$86.14</b>	<b>\$0.00</b>	<b>\$680.14</b>		
191-500-080-000	DELGADO, EMILY A 16440 ADOBE CT LATHROP, CA 95330	12/10/2014 04/10/2015 12/10/2015 04/10/2016	321.45 321.45 304.74 304.74	104.47 104.47 44.19 44.19	0.00 0.00 0.00 0.00	425.92 425.92 348.93 348.93	OL OL OL OL	
		<b>Account Subtotal:</b>	<b>\$1,252.38</b>	<b>\$297.32</b>	<b>\$0.00</b>	<b>\$1,549.70</b>		
191-500-140-000	NGUYEN, TUAN D 405 MONACO AVE UNION CITY, CA 94587	04/10/2016	297.00	43.07	0.00	340.07		
		<b>Account Subtotal:</b>	<b>\$297.00</b>	<b>\$43.07</b>	<b>\$0.00</b>	<b>\$340.07</b>		
191-500-240-000	BIRDI, INDERJIT & JASPREET 16281 ADOBE WAY LATHROP, CA 95330	12/10/2014 04/10/2015	321.45 321.45	104.47 104.47	0.00 0.00	425.92 425.92	OL OL	
		<b>Account Subtotal:</b>	<b>\$642.90</b>	<b>\$208.94</b>	<b>\$0.00</b>	<b>\$851.84</b>		
191-510-160-000	MASON, SUZANNE 2911 CLOUDVIEW LN HAYWARD, CA 94541	04/10/2015 12/10/2015 04/10/2016	299.97 297.00 297.00	97.49 43.07 43.07	0.00 0.00 0.00	397.46 340.07 340.07	OL OL OL	
		<b>Account Subtotal:</b>	<b>\$893.97</b>	<b>\$183.63</b>	<b>\$0.00</b>	<b>\$1,077.60</b>		

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**City of Lathrop**  
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Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-520-390-000	DOSANJH, SANDEEP 532 NEW WELL AVE LATHROP, CA 95330	04/10/2016	297.00	43.07	0.00	340.07		
		<b>Account Subtotal:</b>	<b>\$297.00</b>	<b>\$43.07</b>	<b>\$0.00</b>	<b>\$340.07</b>		
191-530-030-000	KIM, JULIA T 15896 FOUR CORNERS CT LATHROP, CA 95330	12/10/2014 04/10/2015 12/10/2015 04/10/2016	321.45 321.45 304.74 304.74	104.47 104.47 44.19 44.19	0.00 0.00 0.00 0.00	425.92 425.92 348.93 348.93	OL OL OL OL	
		<b>Account Subtotal:</b>	<b>\$1,252.38</b>	<b>\$297.32</b>	<b>\$0.00</b>	<b>\$1,549.70</b>		
191-530-080-000	GRENARD, JOHN R & PATRICIA A 15832 FOUR CORNERS CT LATHROP, CA 95330	04/10/2016	297.00	43.07	0.00	340.07		
		<b>Account Subtotal:</b>	<b>\$297.00</b>	<b>\$43.07</b>	<b>\$0.00</b>	<b>\$340.07</b>		
191-550-630-000	SAMADE, ABDUL WASAY 17038 COBBLE CREEK WAY LATHROP, CA 95330	12/10/2014 04/10/2015 12/10/2015 04/10/2016	78.75 78.75 85.68 85.68	25.59 25.59 12.42 12.42	0.00 0.00 0.00 0.00	104.34 104.34 98.10 98.10	OL OL OL OL	
		<b>Account Subtotal:</b>	<b>\$328.86</b>	<b>\$76.02</b>	<b>\$0.00</b>	<b>\$404.88</b>		
191-560-200-000	RIPOYLA, JEREMIAS & ELIZABETH 17049 ANDOVER WAY LATHROP, CA 95330	04/10/2015	97.22	31.60	0.00	128.82	OL	
		<b>Account Subtotal:</b>	<b>\$97.22</b>	<b>\$31.60</b>	<b>\$0.00</b>	<b>\$128.82</b>		
191-560-450-000	ERMITANIO, JUNNEL JOEY G 459 DANBURY PL LATHROP, CA 95330	12/10/2015 04/10/2016	96.22 96.22	13.95 13.95	0.00 0.00	110.17 110.17	OL OL	
		<b>Account Subtotal:</b>	<b>\$192.44</b>	<b>\$27.90</b>	<b>\$0.00</b>	<b>\$220.34</b>		
191-570-210-000	FRANCIS, ROBERT 385 SHADOWBERRY PL LATHROP, CA 95330	04/10/2016	77.94	11.30	0.00	89.24		
		<b>Account Subtotal:</b>	<b>\$77.94</b>	<b>\$11.30</b>	<b>\$0.00</b>	<b>\$89.24</b>		

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-590-220-000	ALI, IMRAN IMTIAZ 368 VICTORIAN TRL LATHROP, CA 95330	04/10/2016	77.94	11.30	0.00	89.24		
		<b>Account Subtotal:</b>	<b>\$77.94</b>	<b>\$11.30</b>	<b>\$0.00</b>	<b>\$89.24</b>		
191-600-670-000	EVANGELISTA, REYNALDO C JR 16630 LOGANBERRY WAY LATHROP, CA 95330	04/10/2016	77.94	11.30	0.00	89.24		
		<b>Account Subtotal:</b>	<b>\$77.94</b>	<b>\$11.30</b>	<b>\$0.00</b>	<b>\$89.24</b>		
191-630-510-000	COSTA, CHRISTOPHER 2008 ORCHARD AVE SAN LEANDRO, CA 94577	04/10/2016	304.79	44.19	0.00	348.98		
		<b>Account Subtotal:</b>	<b>\$304.79</b>	<b>\$44.19</b>	<b>\$0.00</b>	<b>\$348.98</b>		
191-660-330-000	BUSTILLOS, ROBERT & TINA 17270 COTTAGE GATE LN LATHROP, CA 95330	12/10/2014 04/10/2015 12/10/2015 04/10/2016	268.21 268.21 252.03 252.03	87.17 87.17 36.54 36.54	0.00 0.00 0.00 0.00	355.38 355.38 288.57 288.57	OL OL OL OL	
		<b>Account Subtotal:</b>	<b>\$1,040.48</b>	<b>\$247.42</b>	<b>\$0.00</b>	<b>\$1,287.90</b>		
191-670-190-000	MARIN, RAUL II 157 BANANA GROVE LN SAN JOSE, CA 95123	04/10/2016	257.84	37.39	0.00	295.23		
		<b>Account Subtotal:</b>	<b>\$257.84</b>	<b>\$37.39</b>	<b>\$0.00</b>	<b>\$295.23</b>		
191-680-280-000	GARCIA, HAYRA 16592 COLONIAL TRL LATHROP, CA 95330	04/10/2016	257.84	37.39	0.00	295.23		
		<b>Account Subtotal:</b>	<b>\$257.84</b>	<b>\$37.39</b>	<b>\$0.00</b>	<b>\$295.23</b>		
191-700-070-000	TCN PROPERTIES LP PO BOX 317 LATHROP, CA 95330	12/10/2014 04/10/2015 12/10/2015 04/10/2016	276.85 276.85 260.47 260.47	89.98 89.98 37.77 37.77	0.00 0.00 0.00 0.00	366.83 366.83 298.24 298.24	OL OL OL OL	
		<b>Account Subtotal:</b>	<b>\$1,074.64</b>	<b>\$255.50</b>	<b>\$0.00</b>	<b>\$1,330.14</b>		

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-730-320-000	CLARK, SEAN ROBERT 15839 INDEPENDENCE AVE LATHROP, CA 95330	12/10/2014	310.71	100.98	0.00	411.69	OL	
		04/10/2015	310.71	100.98	0.00	411.69	OL	
		12/10/2015	304.74	44.19	0.00	348.93	OL	
		04/10/2016	304.74	44.19	0.00	348.93	OL	
<b>Account Subtotal:</b>			<b>\$1,230.90</b>	<b>\$290.34</b>	<b>\$0.00</b>	<b>\$1,521.24</b>		
<b>District Totals:</b>			<b>29 Accounts</b>	<b>\$17,372.05</b>	<b>\$3,274.08</b>	<b>\$0.00</b>	<b>\$20,646.13</b>	

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-190-620-000	SANGHA, JASS K 2092 GOLDEN GATE DR TRACY, CA 95377	04/10/2016	985.41	142.88	0.00	1,128.29		
		<b>Account Subtotal:</b>	<b>\$985.41</b>	<b>\$142.88</b>	<b>\$0.00</b>	<b>\$1,128.29</b>		
191-380-230-000	CUEVAS, JESUS MAGANA 16928 GOLD NUGGET TRL LATHROP, CA 95330	04/10/2016	103.54	15.01	0.00	118.55		
		<b>Account Subtotal:</b>	<b>\$103.54</b>	<b>\$15.01</b>	<b>\$0.00</b>	<b>\$118.55</b>		
191-400-450-000	CHAN, YUEH MEI 17782 STRAWBERRY GLEN ST LATHROP, CA 95330	12/10/2015 04/10/2016	104.51 104.51	15.15 15.15	0.00 0.00	119.66 119.66	OL OL	
		<b>Account Subtotal:</b>	<b>\$209.02</b>	<b>\$30.30</b>	<b>\$0.00</b>	<b>\$239.32</b>		
191-400-500-000	AULAKH, SUKHBIR SINGH 551 COLD SPRINGS ST LATHROP, CA 95330	12/10/2015 04/10/2016	104.51 104.51	15.15 15.15	0.00 0.00	119.66 119.66	OL OL	
		<b>Account Subtotal:</b>	<b>\$209.02</b>	<b>\$30.30</b>	<b>\$0.00</b>	<b>\$239.32</b>		
191-410-230-000	LATCHAN, SINEETA 577 GRAPEVINE PL LATHROP, CA 95330	12/10/2015 04/10/2016	104.51 104.51	15.15 15.15	0.00 0.00	119.66 119.66	OL OL	
		<b>Account Subtotal:</b>	<b>\$209.02</b>	<b>\$30.30</b>	<b>\$0.00</b>	<b>\$239.32</b>		
191-420-260-000	STINSON, DENISE 17875 DAFFODIL HILL ST LATHROP, CA 95330	12/10/2015 04/10/2016	104.51 104.51	15.15 15.15	0.00 0.00	119.66 119.66	OL OL	
		<b>Account Subtotal:</b>	<b>\$209.02</b>	<b>\$30.30</b>	<b>\$0.00</b>	<b>\$239.32</b>		
191-420-300-000	GUTIERREZ, MERCEDES E 17949 DAFFODIL HILL ST LATHROP, CA 95330	04/10/2016	104.51	15.15	0.00	119.66		
		<b>Account Subtotal:</b>	<b>\$104.51</b>	<b>\$15.15</b>	<b>\$0.00</b>	<b>\$119.66</b>		

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191-420-500-000	TALTON, PHYLLIS J 17727 MCKEE BLVD LATHROP, CA 95330	04/10/2016	112.25	16.28	0.00	128.53		
		<b>Account Subtotal:</b>	<b>\$112.25</b>	<b>\$16.28</b>	<b>\$0.00</b>	<b>\$128.53</b>		
191-450-050-000	KAUR, PALWINDER ETAL 15902 ROCKY HARBOR RD LATHROP, CA 95330	12/10/2015 04/10/2016	103.54 103.54	15.01 15.01	0.00 0.00	118.55 118.55	OL OL	
		<b>Account Subtotal:</b>	<b>\$207.08</b>	<b>\$30.02</b>	<b>\$0.00</b>	<b>\$237.10</b>		
191-460-360-000	SANDHU, HARPREET KAUR 16102 SWEETWATER CT LATHROP, CA 95330	12/10/2015 04/10/2016	103.54 103.54	15.01 15.01	0.00 0.00	118.55 118.55	OL OL	
		<b>Account Subtotal:</b>	<b>\$207.08</b>	<b>\$30.02</b>	<b>\$0.00</b>	<b>\$237.10</b>		
191-500-080-000	DELGADO, EMILY A 16440 ADOBE CT LATHROP, CA 95330	12/10/2015 04/10/2016	111.28 111.28	16.14 16.14	0.00 0.00	127.42 127.42	OL OL	
		<b>Account Subtotal:</b>	<b>\$222.56</b>	<b>\$32.28</b>	<b>\$0.00</b>	<b>\$254.84</b>		
191-500-140-000	NGUYEN, TUAN D 405 MONACO AVE UNION CITY, CA 94587	04/10/2016	103.54	15.01	0.00	118.55		
		<b>Account Subtotal:</b>	<b>\$103.54</b>	<b>\$15.01</b>	<b>\$0.00</b>	<b>\$118.55</b>		
191-510-160-000	MASON, SUZANNE 2911 CLOUDVIEW LN HAYWARD, CA 94541	12/10/2015 04/10/2016	103.54 103.54	15.01 15.01	0.00 0.00	118.55 118.55	OL OL	
		<b>Account Subtotal:</b>	<b>\$207.08</b>	<b>\$30.02</b>	<b>\$0.00</b>	<b>\$237.10</b>		
191-520-390-000	DOSANJH, SANDEEP 532 NEW WELL AVE LATHROP, CA 95330	04/10/2016	103.54	15.01	0.00	118.55		
		<b>Account Subtotal:</b>	<b>\$103.54</b>	<b>\$15.01</b>	<b>\$0.00</b>	<b>\$118.55</b>		

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-530-030-000	KIM, JULIA T 15896 FOUR CORNERS CT LATHROP, CA 95330	12/10/2015	111.28	16.14	0.00	127.42	OL	
		04/10/2016	111.28	16.14	0.00	127.42	OL	
<b>Account Subtotal:</b>			<b>\$222.56</b>	<b>\$32.28</b>	<b>\$0.00</b>	<b>\$254.84</b>		
191-530-080-000	GRENARD, JOHN R & PATRICIA A 15832 FOUR CORNERS CT LATHROP, CA 95330	04/10/2016	103.54	15.01	0.00	118.55		
		<b>Account Subtotal:</b>			<b>\$103.54</b>	<b>\$15.01</b>	<b>\$0.00</b>	<b>\$118.55</b>
191-550-630-000	SAMADE, ABDUL WASAY 17038 COBBLE CREEK WAY LATHROP, CA 95330	12/10/2015	202.44	29.35	0.00	231.79	OL	
		04/10/2016	202.44	29.35	0.00	231.79	OL	
<b>Account Subtotal:</b>			<b>\$404.88</b>	<b>\$58.70</b>	<b>\$0.00</b>	<b>\$463.58</b>		
191-560-450-000	ERMITANIO, JUNNEL JOEY G 459 DANBURY PL LATHROP, CA 95330	12/10/2015	248.05	35.97	0.00	284.02	OL	
		04/10/2016	248.05	35.97	0.00	284.02	OL	
<b>Account Subtotal:</b>			<b>\$496.10</b>	<b>\$71.94</b>	<b>\$0.00</b>	<b>\$568.04</b>		
191-570-210-000	FRANCIS, ROBERT 385 SHADOWBERRY PL LATHROP, CA 95330	04/10/2016	202.44	29.35	0.00	231.79		
		<b>Account Subtotal:</b>			<b>\$202.44</b>	<b>\$29.35</b>	<b>\$0.00</b>	<b>\$231.79</b>
191-590-220-000	ALI, IMRAN IMTIAZ 368 VICTORIAN TRL LATHROP, CA 95330	04/10/2016	202.44	29.35	0.00	231.79		
		<b>Account Subtotal:</b>			<b>\$202.44</b>	<b>\$29.35</b>	<b>\$0.00</b>	<b>\$231.79</b>
191-600-670-000	EVANGELISTA, REYNALDO C JR 16630 LOGANBERRY WAY LATHROP, CA 95330	04/10/2016	202.44	29.35	0.00	231.79		
		<b>Account Subtotal:</b>			<b>\$202.44</b>	<b>\$29.35</b>	<b>\$0.00</b>	<b>\$231.79</b>
191-630-510-000	COSTA, CHRISTOPHER 2008 ORCHARD AVE SAN LEANDRO, CA 94577	04/10/2016	111.29	16.14	0.00	127.43		
		<b>Account Subtotal:</b>			<b>\$111.29</b>	<b>\$16.14</b>	<b>\$0.00</b>	<b>\$127.43</b>

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**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Delinquency Detail Report**

Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
191-660-330-000	BUSTILLOS, ROBERT & TINA 17270 COTTAGE GATE LN LATHROP, CA 95330	12/10/2015	92.40	13.40	0.00	105.80	OL	
		04/10/2016	92.40	13.40	0.00	105.80	OL	
<b>Account Subtotal:</b>			<b>\$184.80</b>	<b>\$26.80</b>	<b>\$0.00</b>	<b>\$211.60</b>		
191-670-190-000	MARIN, RAUL II 157 BANANA GROVE LN SAN JOSE, CA 95123	04/10/2016	89.51	12.98	0.00	102.49		
		<b>Account Subtotal:</b>			<b>\$89.51</b>	<b>\$12.98</b>	<b>\$0.00</b>	<b>\$102.49</b>
191-680-280-000	GARCIA, HAYRA 16592 COLONIAL TRL LATHROP, CA 95330	04/10/2016	89.51	12.98	0.00	102.49		
		<b>Account Subtotal:</b>			<b>\$89.51</b>	<b>\$12.98</b>	<b>\$0.00</b>	<b>\$102.49</b>
191-700-070-000	TCN PROPERTIES LP PO BOX 317 LATHROP, CA 95330	12/10/2015	103.08	14.95	0.00	118.03	OL	
		04/10/2016	103.08	14.95	0.00	118.03	OL	
<b>Account Subtotal:</b>			<b>\$206.16</b>	<b>\$29.90</b>	<b>\$0.00</b>	<b>\$236.06</b>		
191-730-320-000	CLARK, SEAN ROBERT 15839 INDEPENDENCE AVE LATHROP, CA 95330	12/10/2015	111.28	16.14	0.00	127.42	OL	
		04/10/2016	111.28	16.14	0.00	127.42	OL	
<b>Account Subtotal:</b>			<b>\$222.56</b>	<b>\$32.28</b>	<b>\$0.00</b>	<b>\$254.84</b>		
<b>District Totals:</b>			<b>27 Accounts</b>	<b>\$5,930.90</b>	<b>\$859.94</b>	<b>\$0.00</b>	<b>\$6,790.84</b>	

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**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Delinquency Detail Report**

Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
196-050-120-000	FOSTER, GEORGE & MARGO 363 WARREN AVE LATHROP, CA 95330	12/10/2015	68.20	9.89	0.00	78.09	OL	
		04/10/2016	68.20	9.89	0.00	78.09	OL	
		<b>Account Subtotal:</b>	<b>\$136.40</b>	<b>\$19.78</b>	<b>\$0.00</b>	<b>\$156.18</b>		
196-050-130-000	OUTSTANDING PROPERTY SOLUTIONS LLC 4730 S FORT APACHE RD #300 LAS VEGAS, NV 89147	12/10/2015	60.46	8.77	0.00	69.23	DL,OL	
		04/10/2016	60.46	8.77	0.00	69.23	OL	
		<b>Account Subtotal:</b>	<b>\$120.92</b>	<b>\$17.54</b>	<b>\$0.00</b>	<b>\$138.46</b>		
196-050-150-000	MCCARTER, JERRY ETAL 14233 REVEREND MAURICE COTTO LATHROP, CA 95330	12/10/2008	55.62	78.15	0.00	133.77	DL,OL	
		04/10/2009	55.62	78.15	0.00	133.77	DL,OL	
		12/10/2011	72.68	62.87	0.00	135.55	DL,OL	
		04/10/2012	72.68	62.87	0.00	135.55	DL,OL	
		04/10/2013	74.24	50.85	0.00	125.09	DL,OL	
		12/10/2013	75.78	38.27	0.00	114.05	DL,OL	
		04/10/2014	75.78	38.27	0.00	114.05	DL,OL	
		<b>Account Subtotal:</b>	<b>\$482.40</b>	<b>\$409.43</b>	<b>\$0.00</b>	<b>\$891.83</b>		

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**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Delinquency Detail Report**

Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
196-050-250-000	MOOTZ, JAMES P 6371 AVENUE D MANTECA, CA 95337	04/10/2007	55.92	98.70	0.00	154.62	RL,DL,OL	
		12/10/2007	54.01	85.61	0.00	139.62	DL,OL	
		04/10/2008	54.01	85.61	0.00	139.62	DL,OL	
		12/10/2008	55.62	78.15	0.00	133.77	DL,OL	
		04/10/2009	55.62	78.15	0.00	133.77	DL,OL	
		12/10/2009	63.01	77.19	0.00	140.20	DL,OL	
		04/10/2010	63.01	77.19	0.00	140.20	DL,OL	
		12/10/2010	64.26	67.15	0.00	131.41	DL,OL	
		04/10/2011	64.26	67.15	0.00	131.41	DL,OL	
		12/10/2011	72.68	62.87	0.00	135.55	DL,OL	
		04/10/2012	72.68	62.87	0.00	135.55	DL,OL	
		12/10/2012	74.24	50.85	0.00	125.09	DL,OL	
		04/10/2013	74.24	50.85	0.00	125.09	DL,OL	
		12/10/2013	75.78	38.27	0.00	114.05	DL,OL	
		04/10/2014	75.78	38.27	0.00	114.05	DL,OL	
		12/10/2014	74.75	24.29	0.00	99.04	DL,OL	
		04/10/2015	74.75	24.29	0.00	99.04	DL	
		12/10/2015	75.94	11.01	0.00	86.95	DL,OL	
		04/10/2016	75.94	11.01	0.00	86.95		
	<b>Account Subtotal:</b>		<b>\$1,276.50</b>	<b>\$1,089.48</b>	<b>\$0.00</b>	<b>\$2,365.98</b>		
196-050-320-000	L & E CORPORATION 4904 MORAGA LN STOCKTON, CA 95206	12/10/2015	60.46	8.77	0.00	69.23	DL,OL	
		04/10/2016	60.46	8.77	0.00	69.23	OL	
		<b>Account Subtotal:</b>	<b>\$120.92</b>	<b>\$17.54</b>	<b>\$0.00</b>	<b>\$138.46</b>		
196-050-620-000	NAVARRO, CATALINA B 405 SHILLING AVE LATHROP, CA 95330	12/10/2012	30.35	20.79	0.00	51.14	DL,OL	
		04/10/2013	30.35	20.79	0.00	51.14	DL,OL	
		12/10/2013	38.86	19.62	0.00	58.48	DL,OL	
		04/10/2014	38.86	19.62	0.00	58.48	DL,OL	
		12/10/2014	48.84	15.87	0.00	64.71	DL,OL	
		04/10/2015	48.84	15.87	0.00	64.71	DL,OL	
		12/10/2015	46.69	6.77	0.00	53.46	DL,OL	
		04/10/2016	46.69	6.77	0.00	53.46	OL	
	<b>Account Subtotal:</b>	<b>\$329.48</b>	<b>\$126.10</b>	<b>\$0.00</b>	<b>\$455.58</b>			

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**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Delinquency Detail Report**  
 Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
196-050-630-000	NAVARRO, CATALINA B 405 SHILLING AVE LATHROP, CA 95330	04/10/2012	27.69	23.95	0.00	51.64	DL,OL	
		12/10/2013	36.91	18.64	0.00	55.55	DL,OL	
		04/10/2014	36.91	18.64	0.00	55.55	DL,OL	
		12/10/2014	46.91	15.25	0.00	62.16	DL,OL	
		04/10/2015	46.91	15.25	0.00	62.16	DL,OL	
		12/10/2015	44.73	6.49	0.00	51.22	DL,OL	
		04/10/2016	44.73	6.49	0.00	51.22	OL	
		<b>Account Subtotal:</b>		<b>\$284.79</b>	<b>\$104.71</b>	<b>\$0.00</b>	<b>\$389.50</b>	
196-070-200-000	TURNER, LORAIN TR 14224 S HARLAN RD LATHROP, CA 95330	12/10/2014	67.01	21.78	0.00	88.79	DL,OL	
		04/10/2015	67.01	21.78	0.00	88.79	DL,OL	
		12/10/2015	68.20	9.89	0.00	78.09	DL,OL	
		04/10/2016	68.20	9.89	0.00	78.09	OL	
		<b>Account Subtotal:</b>		<b>\$270.42</b>	<b>\$63.34</b>	<b>\$0.00</b>	<b>\$333.76</b>	
196-080-050-000	WILLIAMS, MARVIN & DORIS 14623 REVEREND MAURICE COTTON DR LATHROP, CA 95330	04/10/2015	74.75	24.29	0.00	99.04	DL,OL	
		<b>Account Subtotal:</b>		<b>\$74.75</b>	<b>\$24.29</b>	<b>\$0.00</b>	<b>\$99.04</b>	
196-080-670-000	STEWART, RUSSELL PO BOX 297 LATHROP, CA 95330	12/10/2014	19.75	6.42	0.00	26.17	DL,OL	
		04/10/2015	19.75	6.42	0.00	26.17	DL,OL	
		12/10/2015	27.89	4.04	0.00	31.93	DL,OL	
		04/10/2016	27.89	4.04	0.00	31.93	OL	
		<b>Account Subtotal:</b>		<b>\$95.28</b>	<b>\$20.92</b>	<b>\$0.00</b>	<b>\$116.20</b>	
196-080-680-000	STEWART, RUSSELL PO BOX 297 LATHROP, CA 95330	12/10/2014	19.75	6.42	0.00	26.17	DL,OL	
		04/10/2015	19.75	6.42	0.00	26.17	DL,OL	
		12/10/2015	27.89	4.04	0.00	31.93	DL,OL	
		04/10/2016	27.89	4.04	0.00	31.93	OL	
		<b>Account Subtotal:</b>		<b>\$95.28</b>	<b>\$20.92</b>	<b>\$0.00</b>	<b>\$116.20</b>	
196-080-720-000	SIMRIN INVESTMENT GROUP LLC 2531 N CALIFORNIA ST STOCKTON, CA 95204	04/10/2016	30.22	4.38	0.00	34.60	OL	
		<b>Account Subtotal:</b>		<b>\$30.22</b>	<b>\$4.38</b>	<b>\$0.00</b>	<b>\$34.60</b>	

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**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Delinquency Detail Report**

Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
196-080-730-000	SIMRIN INVESTMENT GROUP LLC 2531 N CALIFORNIA ST STOCKTON, CA 95204	04/10/2016	30.23	4.38	0.00	34.61	OL	
<b>Account Subtotal:</b>			<b>\$30.23</b>	<b>\$4.38</b>	<b>\$0.00</b>	<b>\$34.61</b>		
196-090-340-000	TAVARES, ANABELA 2015 BOLTON LN MANTECA, CA 95336	04/10/2010 12/10/2010 04/10/2011 04/10/2012 04/10/2014	13.84 14.15 14.15 29.78 30.56	16.95 14.79 14.79 25.76 15.43	0.00 0.00 0.00 0.00 0.00	30.79 28.94 28.94 55.54 45.99	DL,OL DL,OL DL,OL DL,OL DL,OL	
<b>Account Subtotal:</b>			<b>\$102.48</b>	<b>\$87.72</b>	<b>\$0.00</b>	<b>\$190.20</b>		
196-090-480-000	VILLAVICENCIO, YVETTE 40 SILCREEK DR SAN JOSE, CA 95116	12/10/2014 04/10/2015 12/10/2015 04/10/2016	30.32 30.32 22.88 22.88	9.85 9.85 3.32 3.32	0.00 0.00 0.00 0.00	40.17 40.17 26.20 26.20	DL,OL DL,OL DL,OL OL	
<b>Account Subtotal:</b>			<b>\$106.40</b>	<b>\$26.34</b>	<b>\$0.00</b>	<b>\$132.74</b>		
196-090-580-000	HARRIS, ROSALIE WILLIAM 14511 SILVER CREEK DR LATHROP, CA 95330	12/10/2015 04/10/2016	15.14 15.14	2.20 2.20	0.00 0.00	17.34 17.34	OL OL	
<b>Account Subtotal:</b>			<b>\$30.28</b>	<b>\$4.40</b>	<b>\$0.00</b>	<b>\$34.68</b>		
196-090-810-000	FARINAS, DIOSDADO & SUZY 823 PRAIRIE DUNES DR LATHROP, CA 95330	12/10/2015 04/10/2016	15.14 15.14	2.20 2.20	0.00 0.00	17.34 17.34	OL OL	
<b>Account Subtotal:</b>			<b>\$30.28</b>	<b>\$4.40</b>	<b>\$0.00</b>	<b>\$34.68</b>		
196-090-880-000	WHITE, RICK A 4927 FARNHAM DR NEWARK, CA 94560	04/10/2016	15.14	2.20	0.00	17.34		
<b>Account Subtotal:</b>			<b>\$15.14</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$17.34</b>		
196-100-670-000	LARGURA, MARSHA L 794 AGUSTA DR LATHROP, CA 95330	04/10/2016	15.14	2.20	0.00	17.34		
<b>Account Subtotal:</b>			<b>\$15.14</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$17.34</b>		

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**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Delinquency Detail Report**  
 Late Charges Calculated Through: 09/01/2016

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196-100-740-000	SIDHU, SUKHWINDER SINGH 831 LONG BARN DR LATHROP, CA 95330	12/10/2015	15.14	2.20	0.00	17.34	OL	
		04/10/2016	15.14	2.20	0.00	17.34	OL	
		<b>Account Subtotal:</b>	<b>\$30.28</b>	<b>\$4.40</b>	<b>\$0.00</b>	<b>\$34.68</b>		
196-130-210-000	DUYA, ALFREDO D HOME LOAN SERVICES INC IDC 24 050 15216 RYHINER LN LATHROP, CA 95330	04/10/2016	15.14	2.20	0.00	17.34		
		<b>Account Subtotal:</b>	<b>\$15.14</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$17.34</b>		
196-130-280-000	ORTIZ, IRENE 410 GARDNER PL LATHROP, CA 95330	12/10/2011	14.34	12.40	0.00	26.74	DL,OL	
		04/10/2012	14.34	12.40	0.00	26.74	DL,OL	
		12/10/2012	22.44	15.37	0.00	37.81	DL,OL	
		04/10/2013	22.44	15.37	0.00	37.81	DL,OL	
		12/10/2013	30.56	15.43	0.00	45.99	DL,OL	
		04/10/2014	30.56	15.43	0.00	45.99	DL,OL	
		12/10/2014	30.32	9.85	0.00	40.17	DL,OL	
		04/10/2015	30.32	9.85	0.00	40.17	DL,OL	
		12/10/2015	30.62	4.44	0.00	35.06	DL,OL	
		04/10/2016	30.62	4.44	0.00	35.06	OL	
<b>Account Subtotal:</b>	<b>\$256.56</b>	<b>\$114.98</b>	<b>\$0.00</b>	<b>\$371.54</b>				
196-130-360-000	RODRIGUEZ, DENNIS & H P 461 EAST J ST LATHROP, CA 95330	12/10/2014	22.58	7.34	0.00	29.92	DL,OL	
		04/10/2015	22.58	7.34	0.00	29.92	DL,OL	
<b>Account Subtotal:</b>	<b>\$45.16</b>	<b>\$14.68</b>	<b>\$0.00</b>	<b>\$59.84</b>				
196-140-080-000	JENNINGS, KEVIN T 15087 SUNRISE CT LATHROP, CA 95330	12/10/2012	14.40	9.86	0.00	24.26	DL,OL	
		04/10/2013	14.40	9.86	0.00	24.26	DL,OL	
		12/10/2013	22.50	11.36	0.00	33.86	DL,OL	
		04/10/2014	22.50	11.36	0.00	33.86	DL,OL	
		12/10/2014	29.99	9.75	0.00	39.74	DL,OL	
		04/10/2015	29.99	9.75	0.00	39.74	DL,OL	
		12/10/2015	30.29	4.39	0.00	34.68	DL,OL	
		04/10/2016	30.29	4.39	0.00	34.68	OL	
<b>Account Subtotal:</b>	<b>\$194.36</b>	<b>\$70.72</b>	<b>\$0.00</b>	<b>\$265.08</b>				

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**City of Lathrop**  
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**Delinquency Detail Report**

Late Charges Calculated Through: 09/01/2016

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
196-140-200-000	CARVALHO, DOMINIQUE M ETAL 638 E LATHROP RD LATHROP, CA 95330	12/10/2014	67.01	21.78	0.00	88.79	DL,OL	
		04/10/2015	67.01	21.78	0.00	88.79	DL,OL	
		12/10/2015	75.94	11.01	0.00	86.95	DL,OL	
		04/10/2016	75.94	11.01	0.00	86.95	OL	
		<b>Account Subtotal:</b>	<b>\$285.90</b>	<b>\$65.58</b>	<b>\$0.00</b>	<b>\$351.48</b>		
196-150-730-000	STROM, WILLIAM D ETAL 774 SUNFLOWER DR LATHROP, CA 95330	12/10/2013	23.16	11.70	0.00	34.86	DL,OL	
		04/10/2014	23.16	11.70	0.00	34.86	DL,OL	
		12/10/2015	30.95	4.49	0.00	35.44	DL,OL	
		04/10/2016	30.95	4.49	0.00	35.44	OL	
		<b>Account Subtotal:</b>	<b>\$108.22</b>	<b>\$32.38</b>	<b>\$0.00</b>	<b>\$140.60</b>		
196-170-080-000	APOSTOLIC ASSEMBLY FAITH C/O: LATHROP APOSTOLIC ASSEMBLY 2912 FERN CT RIVERBANK, CA 95367	12/10/2007	59.21	93.85	0.00	153.06	DL,OL	
		04/10/2008	59.21	93.85	0.00	153.06	DL,OL	
		12/10/2008	63.33	88.98	0.00	152.31	DL,OL	
		04/10/2009	63.33	88.98	0.00	152.31	DL,OL	
		12/10/2009	63.01	77.19	0.00	140.20	DL,OL	
		04/10/2010	63.01	77.19	0.00	140.20	DL,OL	
		12/10/2010	64.26	67.15	0.00	131.41	DL,OL	
		04/10/2011	64.26	67.15	0.00	131.41	DL,OL	
		12/10/2011	72.68	62.87	0.00	135.55	DL,OL	
		04/10/2012	72.68	62.87	0.00	135.55	DL,OL	
		12/10/2012	74.24	50.85	0.00	125.09	DL,OL	
		04/10/2013	74.24	50.85	0.00	125.09	DL,OL	
		12/10/2013	75.78	38.27	0.00	114.05	DL,OL	
		04/10/2014	75.78	38.27	0.00	114.05	DL,OL	
		12/10/2014	74.75	24.29	0.00	99.04	DL,OL	
		04/10/2015	74.75	24.29	0.00	99.04	DL,OL	
12/10/2015	75.94	11.01	0.00	86.95	DL,OL			
04/10/2016	75.94	11.01	0.00	86.95	OL			
<b>Account Subtotal:</b>	<b>\$1,246.40</b>	<b>\$1,028.92</b>	<b>\$0.00</b>	<b>\$2,275.32</b>				
196-180-370-000	SERENDIPITY EQUITY GROUP INC 4813 SHANNONDALE CT ANTIOCH, CA 94531	04/10/2016	60.46	8.77	0.00	69.23	OL	
<b>Account Subtotal:</b>	<b>\$60.46</b>	<b>\$8.77</b>	<b>\$0.00</b>	<b>\$69.23</b>				

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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
196-190-510-000	TRIGUEROS, CARLOS A M 15569 WARFIELD RD LATHROP, CA 95330	12/10/2014	13.48	4.38	0.00	17.86	DL,OL	
		04/10/2015	13.48	4.38	0.00	17.86	DL,OL	
		12/10/2015	21.49	3.12	0.00	24.61	DL,OL	
		04/10/2016	21.49	3.12	0.00	24.61	OL	
		<b>Account Subtotal:</b>	<b>\$69.94</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$84.94</b>		
196-190-610-000	DAHLHEIM, CATHERINE M 15530 LOTTIE WAY LATHROP, CA 95330	04/10/2016	13.75	1.99	0.00	15.74		
		<b>Account Subtotal:</b>	<b>\$13.75</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$15.74</b>		
196-200-790-000	DHOOT & SONS PARTNERSHIP 15600 HARLAN RD #279 LATHROP, CA 95330	04/10/2016	67.83	9.84	0.00	77.67	OL	
		<b>Account Subtotal:</b>	<b>\$67.83</b>	<b>\$9.84</b>	<b>\$0.00</b>	<b>\$77.67</b>		
196-200-800-000	DHOOT, DALWINDER SINGH 5870 BRUCE DR PLEASANTON, CA 94588	04/10/2016	83.85	12.16	0.00	96.01		
		<b>Account Subtotal:</b>	<b>\$83.85</b>	<b>\$12.16</b>	<b>\$0.00</b>	<b>\$96.01</b>		
196-220-130-000	AVILA, VICTORIA LOPEZ 417 THOMSEN RD LATHROP, CA 95330	12/10/2013	15.10	7.63	0.00	22.73	DL,OL	
		04/10/2014	15.10	7.63	0.00	22.73	DL,OL	
		12/10/2014	22.58	7.34	0.00	29.92	DL,OL	
		04/10/2015	22.58	7.34	0.00	29.92	DL,OL	
		12/10/2015	30.62	4.44	0.00	35.06	DL,OL	
		04/10/2016	30.62	4.44	0.00	35.06	OL	
<b>Account Subtotal:</b>	<b>\$136.60</b>	<b>\$38.82</b>	<b>\$0.00</b>	<b>\$175.42</b>				
196-230-350-000	TUCKER, LEON & S L 524 E BELLA CT LATHROP, CA 95330	12/10/2015	22.88	3.32	0.00	26.20	OL	
		04/10/2016	22.88	3.32	0.00	26.20	OL	
<b>Account Subtotal:</b>	<b>\$45.76</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$52.40</b>				

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196-230-480-000	MAGANA, LUIS A & A 15525 S CAMBRIDGE DR LATHROP, CA 95330	04/10/2014	15.10	7.63	0.00	22.73	DL,OL	
		<b>Account Subtotal:</b>	<b>\$15.10</b>	<b>\$7.63</b>	<b>\$0.00</b>	<b>\$22.73</b>		
196-230-520-000	CUELLAR, JOSE M 15863 INDEPENDENCE AVE LATHROP, CA 95330	12/10/2015 04/10/2016	22.88 22.88	3.32 3.32	0.00 0.00	26.20 26.20	OL OL	
		<b>Account Subtotal:</b>	<b>\$45.76</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$52.40</b>		
196-240-020-000	LANDA, MARIA LUISA 15301 S 5TH ST LATHROP, CA 95330	12/10/2015 04/10/2016	60.46 60.46	8.77 8.77	0.00 0.00	69.23 69.23	OL OL	
		<b>Account Subtotal:</b>	<b>\$120.92</b>	<b>\$17.54</b>	<b>\$0.00</b>	<b>\$138.46</b>		
196-240-040-000	CLOUGH, DOUGLAS & AUBRAE PO BOX 1621 LATHROP, CA 95330	12/10/2014 04/10/2015	74.75 74.75	24.29 24.29	0.00 0.00	99.04 99.04	DL,OL DL,OL	
		<b>Account Subtotal:</b>	<b>\$149.50</b>	<b>\$48.58</b>	<b>\$0.00</b>	<b>\$198.08</b>		
196-250-230-000	AGGARWAL, DEEPAK & ANJU 39356 BLACOW RD FREMONT, CA 94538	04/10/2015	59.27	19.26	0.00	78.53	OL	
		<b>Account Subtotal:</b>	<b>\$59.27</b>	<b>\$19.26</b>	<b>\$0.00</b>	<b>\$78.53</b>		
196-250-320-000	TERRA, QUINTON J & EVELYN A 15574 5TH ST LATHROP, CA 95330	12/10/2011 04/10/2012 12/10/2012 04/10/2013 12/10/2013 04/10/2014 12/10/2014 04/10/2015 12/10/2015 04/10/2016	64.96 64.96 66.51 66.51 75.78 75.78 74.75 74.75 75.94 75.94	56.19 56.19 45.56 45.56 38.27 38.27 24.29 24.29 11.01 11.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	121.15 121.15 112.07 112.07 114.05 114.05 99.04 99.04 86.95 86.95	DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL OL	
		<b>Account Subtotal:</b>	<b>\$715.88</b>	<b>\$350.64</b>	<b>\$0.00</b>	<b>\$1,066.52</b>		

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196-250-520-000	BELANGEL, KEN R & GWEN M 757 GREEN PLAZA LATHROP, CA 95330	04/10/2016	109.13	15.82	0.00	124.95		
		<b>Account Subtotal:</b>	<b>\$109.13</b>	<b>\$15.82</b>	<b>\$0.00</b>	<b>\$124.95</b>		
196-260-380-000	JUAREZ, LARRY 15833 7TH ST LATHROP, CA 95330	12/10/2015 04/10/2016	60.46 60.46	8.77 8.77	0.00 0.00	69.23 69.23	DL,OL OL	
		<b>Account Subtotal:</b>	<b>\$120.92</b>	<b>\$17.54</b>	<b>\$0.00</b>	<b>\$138.46</b>		
196-270-230-000	CLARK, BEVERLY A 5633 OVERHILL DR LOS ANGELES, CA 90043	12/10/2010 04/10/2011 12/10/2011 04/10/2012 04/10/2013 12/10/2013 04/10/2014 12/10/2014 04/10/2015 12/10/2015 04/10/2016	197.03 197.03 207.41 207.41 220.34 225.50 225.50 222.07 222.07 226.08 226.08	205.90 205.90 179.41 179.41 150.93 113.88 113.88 72.17 72.17 32.78 32.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	402.93 402.93 386.82 386.82 371.27 339.38 339.38 294.24 294.24 258.86 258.86	DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL OL	
		<b>Account Subtotal:</b>	<b>\$2,376.52</b>	<b>\$1,359.21</b>	<b>\$0.00</b>	<b>\$3,735.73</b>		
196-280-200-000	CUELLAR, ROBERTO A 322 ORLANDO LN LATHROP, CA 95330	12/10/2014 04/10/2015 12/10/2015 04/10/2016	14.84 14.84 22.88 22.88	4.82 4.82 3.32 3.32	0.00 0.00 0.00 0.00	19.66 19.66 26.20 26.20	DL,OL DL,OL DL,OL OL	
		<b>Account Subtotal:</b>	<b>\$75.44</b>	<b>\$16.28</b>	<b>\$0.00</b>	<b>\$91.72</b>		
196-290-290-000	OCHOA, ROBERT & E E PO BOX 235 LATHROP, CA 95330	04/10/2016	15.14	2.20	0.00	17.34		
		<b>Account Subtotal:</b>	<b>\$15.14</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$17.34</b>		

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196-290-440-000	POON, YIK MENG 15940 WARFIELD RD LATHROP, CA 95330	12/10/2013	15.10	7.63	0.00	22.73	DL,OL	
		04/10/2014	15.10	7.63	0.00	22.73	DL,OL	
		04/10/2015	22.58	7.34	0.00	29.92	DL,OL	
		12/10/2015	30.62	4.44	0.00	35.06	DL,OL	
		04/10/2016	30.62	4.44	0.00	35.06	OL	
		<b>Account Subtotal:</b>		<b>\$114.02</b>	<b>\$31.48</b>	<b>\$0.00</b>	<b>\$145.50</b>	
196-300-200-000	DUARTE, RICHARD A & C F PO BOX 1451 LATHROP, CA 95330	12/10/2011	22.06	19.08	0.00	41.14	DL,OL	
		04/10/2012	22.06	19.08	0.00	41.14	DL,OL	
		12/10/2012	22.44	15.37	0.00	37.81	DL,OL	
		04/10/2013	22.44	15.37	0.00	37.81	DL,OL	
		12/10/2013	30.56	15.43	0.00	45.99	DL,OL	
		04/10/2014	30.56	15.43	0.00	45.99	DL,OL	
		12/10/2014	30.32	9.85	0.00	40.17	DL,OL	
		04/10/2015	30.32	9.85	0.00	40.17	DL,OL	
		12/10/2015	30.62	4.44	0.00	35.06	DL,OL	
		04/10/2016	30.62	4.44	0.00	35.06	OL	
<b>Account Subtotal:</b>		<b>\$272.00</b>	<b>\$128.34</b>	<b>\$0.00</b>	<b>\$400.34</b>			
196-300-320-000	SOTO, GEORGE L ETAL 677 O ST LATHROP, CA 95330	04/10/2016	15.14	2.20	0.00	17.34	OL	
		<b>Account Subtotal:</b>		<b>\$15.14</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$17.34</b>	
196-310-210-000	DELTA VALLEY PARTNERS LLC 5338 VIRTUE ARC DR STOCKTON, CA 95207	04/10/2016	60.46	8.77	0.00	69.23	OL	
		<b>Account Subtotal:</b>		<b>\$60.46</b>	<b>\$8.77</b>	<b>\$0.00</b>	<b>\$69.23</b>	
196-330-100-000	LOPEZ, FRANK J & L 16032 DERBY LN LATHROP, CA 95330	04/10/2012	57.24	49.51	0.00	106.75	DL,OL	
		<b>Account Subtotal:</b>		<b>\$57.24</b>	<b>\$49.51</b>	<b>\$0.00</b>	<b>\$106.75</b>	
196-370-560-000	DE LA ROSA, MARY 16266 SAGUARO LN LATHROP, CA 95330	12/10/2015	13.02	1.89	0.00	14.91	OL	
		04/10/2016	13.02	1.89	0.00	14.91	OL	
		<b>Account Subtotal:</b>		<b>\$26.04</b>	<b>\$3.78</b>	<b>\$0.00</b>	<b>\$29.82</b>	

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196-370-910-000	KE, BINHMINH & JUNE M ETAL 319 E SANTA INEZ SAN MATEO, CA 94401	04/10/2016	13.02	1.89	0.00	14.91	OL	
		<b>Account Subtotal:</b>	<b>\$13.02</b>	<b>\$1.89</b>	<b>\$0.00</b>	<b>\$14.91</b>		
196-380-420-000	ROMERO, RALPH B & P M 380 E HONEY ST LATHROP, CA 95330	12/10/2015 04/10/2016	22.88 22.88	3.32 3.32	0.00 0.00	26.20 26.20	OL OL	
		<b>Account Subtotal:</b>	<b>\$45.76</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$52.40</b>		
196-390-060-000	KENEDY, DOUGLAS R & K E 460 MINGO WAY LATHROP, CA 95330	12/10/2015 04/10/2016	22.88 22.88	3.32 3.32	0.00 0.00	26.20 26.20	OL OL	
		<b>Account Subtotal:</b>	<b>\$45.76</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$52.40</b>		
196-400-270-000	CARDENAS, RICARDO P & MARIA A 1911 SOUTHWELL PL MANTECA, CA 95337	04/10/2016	22.88	3.32	0.00	26.20		
		<b>Account Subtotal:</b>	<b>\$22.88</b>	<b>\$3.32</b>	<b>\$0.00</b>	<b>\$26.20</b>		
196-420-310-000	CAMPOS, GLORIA F TR 16165 SUZIE Q LN LATHROP, CA 95330	04/10/2016	15.14	2.20	0.00	17.34		
		<b>Account Subtotal:</b>	<b>\$15.14</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$17.34</b>		
196-450-060-000	HALIMI, KHALED 850 TORO LN LATHROP, CA 95330	04/10/2016	10.55	1.53	0.00	12.08		
		<b>Account Subtotal:</b>	<b>\$10.55</b>	<b>\$1.53</b>	<b>\$0.00</b>	<b>\$12.08</b>		
196-460-400-000	MADRIGAL, BALTAZAR & M A 16444 JANICE ST LATHROP, CA 95330	12/10/2012 04/10/2013 12/10/2013 04/10/2014 12/10/2014 04/10/2015 12/10/2015 04/10/2016	14.72 14.72 22.83 22.83 30.32 30.32 30.62 30.62	10.08 10.08 11.53 11.53 9.85 9.85 4.44 4.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.80 24.80 34.36 34.36 40.17 40.17 35.06 35.06	DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL DL,OL OL	
		<b>Account Subtotal:</b>	<b>\$196.98</b>	<b>\$71.80</b>	<b>\$0.00</b>	<b>\$268.78</b>		

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196-480-170-000	MARTINEZ, ROBERTO M & CYNTHIA O 1271 CANNELLA CT LATHROP, CA 95330	12/10/2015	18.42	2.67	0.00	21.09	OL	
		04/10/2016	18.42	2.67	0.00	21.09	OL	
<b>Account Subtotal:</b>			<b>\$36.84</b>	<b>\$5.34</b>	<b>\$0.00</b>	<b>\$42.18</b>		
196-480-700-000	STYMANS, SILEISA F 1140 O ST LATHROP, CA 95330	12/10/2015	26.16	3.79	0.00	29.95	DL,OL	
		04/10/2016	26.16	3.79	0.00	29.95	OL	
<b>Account Subtotal:</b>			<b>\$52.32</b>	<b>\$7.58</b>	<b>\$0.00</b>	<b>\$59.90</b>		
196-500-040-000	ENGELMANN, GUY R PO BOX 640176 SAN FRANCISCO, CA 94164	12/10/2015	38.03	5.51	0.00	43.54	OL	
		04/10/2016	38.03	5.51	0.00	43.54	OL	
<b>Account Subtotal:</b>			<b>\$76.06</b>	<b>\$11.02</b>	<b>\$0.00</b>	<b>\$87.08</b>		
196-550-260-000	RODRIQUEZ, JAVIER 14130 PINWOOD DR LATHROP, CA 95330	12/10/2015	15.14	2.20	0.00	17.34	OL	
		04/10/2016	15.14	2.20	0.00	17.34	OL	
<b>Account Subtotal:</b>			<b>\$30.28</b>	<b>\$4.40</b>	<b>\$0.00</b>	<b>\$34.68</b>		
196-570-310-000	SANTACRUZ, FRANCISCO 14487 SILVER CREEK DR LATHROP, CA 95330	04/10/2016	15.14	2.20	0.00	17.34		
		<b>Account Subtotal:</b>			<b>\$15.14</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$17.34</b>
196-730-230-000	GAO, WEI & BING ETAL ZHEN CUI 36615 MUNYAN ST NEWARK, CA 94560	04/10/2016	9.23	1.34	0.00	10.57	OL	
		<b>Account Subtotal:</b>			<b>\$9.23</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$10.57</b>
<b>District Totals:</b>			<b>64 Accounts</b>	<b>\$11,225.96</b>	<b>\$5,688.47</b>	<b>\$0.00</b>	<b>\$16,914.43</b>	
<b>Report Totals:</b>			<b>130 Accounts</b>	<b>\$78,134.71</b>	<b>\$24,479.11</b>	<b>\$0.00</b>	<b>\$102,613.82</b>	

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.



# 8. 2016/17 BILLING

## 8.1 Directly Billed Parcels

The following tables show the parcels which were billed directly for Fiscal Year 2016/17 for each district.

**Assessment District No. 1 (Sanitary Sewer)**

<b>APN</b>	<b>Owner</b>	<b>FY 2016/17 Levy</b>
196-040-110-000	CITY OF LATHROP	\$332.44
196-040-130-000	CITY OF LATHROP	94.54
196-070-040-000	CITY OF LATHROP	121.80
196-070-270-000	CITY OF LATHROP	121.80
196-110-260-000	CITY OF LATHROP	377.94
196-170-020-000	CITY OF LATHROP	121.80
196-260-130-000	CITY OF LATHROP	121.80
196-260-190-000	CITY OF LATHROP	121.80
196-270-260-000	SAN JOAQUIN COUNTY OFFICE OF ED	578.38
<b>District Total</b>	<b>9 Parcels</b>	<b>\$1,992.30</b>

**Crossroads Assessment District, Series 2001A**

<b>APN</b>	<b>Owner</b>	<b>FY 2016/17 Levy</b>
198-130-360-000	RIVER ISLANDS PUB FIN AUTHORITY	\$917.40
<b>District Total</b>	<b>1 Parcel</b>	<b>\$917.40</b>

**Mossdale Village Reassessment District No. 2013-1**

<b>APN</b>	<b>Owner</b>	<b>FY 2016/17 Levy</b>
191-620-530-000	CITY OF LATHROP	\$585.30
191-620-550-000	CITY OF LATHROP	585.30
191-630-520-000	CITY OF LATHROP	596.40
191-700-080-000	CITY OF LATHROP	7,326.44
<b>District Total</b>	<b>4 Parcels</b>	<b>\$9,093.44</b>

**Mossdale Village Reassessment District No. 2015-1**

<b>APN</b>	<b>Owner</b>	<b>FY 2016/17 Levy</b>
191-620-530-000	CITY OF LATHROP	\$202.68
191-620-550-000	CITY OF LATHROP	202.68
191-630-520-000	CITY OF LATHROP	206.64
<b>District Total</b>	<b>3 Parcels</b>	<b>\$612.00</b>

**North Harlan Water Improvement District 99-01, Series 2000**

<b>APN</b>	<b>Owner</b>	<b>FY 2016/17 Levy</b>
196-710-570-000	CITY OF LATHROP	\$97.36
<b>District Total</b>	<b>1 Parcel</b>	<b>\$97.36</b>

## **8.2 Levy Amounts**

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The following pages show the 2016/17 levy amounts for parcels in each district.

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-040-110-000	196-040-110-000	Y	\$155.07	\$141.09	\$21.48	\$14.81	(\$0.01)	\$332.44
196-040-130-000	196-040-130-000	Y	44.10	40.12	6.11	4.21	0.00	94.54
196-050-030-000	196-050-030-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-050-040-000	196-050-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-050-000	196-050-050-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-090-000	196-050-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-100-000	196-050-100-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-110-000	196-050-110-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-120-000	196-050-120-000		56.81	51.69	7.87	5.43	15.46	137.26
196-050-130-000	196-050-130-000		56.81	51.69	7.87	5.43	46.44	168.24
196-050-150-000	196-050-150-000		56.81	51.69	7.87	5.43	46.44	168.24
196-050-160-000	196-050-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-170-000	196-050-170-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-180-000	196-050-180-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-190-000	196-050-190-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-230-000	196-050-230-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-240-000	196-050-240-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-250-000	196-050-250-000		56.81	51.69	7.87	5.43	30.98	152.78
196-050-260-000	196-050-260-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-270-000	196-050-270-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-280-000	196-050-280-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-290-000	196-050-290-000		159.37	145.00	22.08	15.22	(0.01)	341.66
196-050-310-000	196-050-310-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-320-000	196-050-320-000		56.81	51.69	7.87	5.43	46.44	168.24
196-050-330-000	196-050-330-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-340-000	196-050-340-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-350-000	196-050-350-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-360-000	196-050-360-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-370-000	196-050-370-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-380-000	196-050-380-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-390-000	196-050-390-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-400-000	196-050-400-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-410-000	196-050-410-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-420-000	196-050-420-000		113.63	103.39	15.74	10.85	(0.01)	243.60
196-050-430-000	196-050-430-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-450-000	196-050-450-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-460-000	196-050-460-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-490-000	196-050-490-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-510-000	196-050-510-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-520-000	196-050-520-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-530-000	196-050-530-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-050-560-000	196-050-560-000		53.12	48.33	7.36	5.07	0.00	113.88
196-050-570-000	196-050-570-000		53.12	48.33	7.36	5.07	0.00	113.88
196-050-580-000	196-050-580-000		53.12	48.33	7.36	5.07	0.00	113.88
196-050-620-000	196-050-620-000		29.33	26.69	4.06	2.80	46.44	109.32
196-050-630-000	196-050-630-000		27.49	25.01	3.81	2.63	46.44	105.38
196-050-640-000	196-050-640-000		56.81	51.69	7.87	5.43	0.00	121.80
196-050-660-000	196-050-660-000		56.81	51.69	7.87	5.43	0.00	121.80

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-060-010-000	196-060-010-000		11.35	10.33	1.57	1.08	(0.01)	24.32
196-060-020-000	196-060-020-000		11.35	10.33	1.57	1.08	(0.01)	24.32
196-060-030-000	196-060-030-000		11.35	10.33	1.57	1.08	(0.01)	24.32
196-060-040-000	196-060-040-000		11.35	10.33	1.57	1.08	(0.01)	24.32
196-060-050-000	196-060-050-000		11.35	10.33	1.57	1.08	(0.01)	24.32
196-070-040-000	196-070-040-000	Y	56.81	51.69	7.87	5.43	0.00	121.80
196-070-080-000	196-070-080-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-090-000	196-070-090-000		28.40	25.84	3.93	2.71	0.00	60.88
196-070-100-000	196-070-100-000		28.40	25.84	3.93	2.71	0.00	60.88
196-070-110-000	196-070-110-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-120-000	196-070-120-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-140-000	196-070-140-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-150-000	196-070-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-160-000	196-070-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-180-000	196-070-180-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-070-190-000	196-070-190-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-200-000	196-070-200-000		56.81	51.69	7.87	5.43	46.44	168.24
196-070-210-000	196-070-210-000		56.81	51.69	7.87	5.43	0.00	121.80
196-070-220-000	196-070-220-000		278.65	253.53	38.60	16.00	0.00	586.78
196-070-240-000	196-070-240-000		113.82	103.56	15.77	10.87	0.00	244.02
196-070-250-000	196-070-250-000		113.82	103.56	15.77	10.87	0.00	244.02
196-070-270-000	196-070-270-000	Y	56.82	51.69	7.87	5.43	(0.01)	121.80
196-070-290-000	196-070-290-000		28.41	25.85	3.93	2.71	0.00	60.90
196-070-300-000	196-070-300-000		0.00	0.00	0.00	0.00	0.00	0.00
196-080-010-000	196-080-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-030-000	196-080-030-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-040-000	196-080-040-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-080-050-000	196-080-050-000		56.81	51.69	7.87	5.43	46.44	168.24
196-080-180-000	196-080-180-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-190-000	196-080-190-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-210-000	196-080-210-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-220-000	196-080-220-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-230-000	196-080-230-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-240-000	196-080-240-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-260-000	196-080-260-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-270-000	196-080-270-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-080-280-000	196-080-280-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-290-000	196-080-290-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-300-000	196-080-300-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-320-000	196-080-320-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-330-000	196-080-330-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-340-000	196-080-340-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-350-000	196-080-350-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-360-000	196-080-360-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-380-000	196-080-380-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-390-000	196-080-390-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-400-000	196-080-400-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-410-000	196-080-410-000		56.82	51.69	7.87	5.43	(0.01)	121.80

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-080-420-000	196-080-420-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-430-000	196-080-430-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-440-000	196-080-440-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-450-000	196-080-450-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-460-000	196-080-460-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-470-000	196-080-470-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-480-000	196-080-480-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-490-000	196-080-490-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-500-000	196-080-500-000		113.63	103.39	15.74	10.85	(0.01)	243.60
196-080-510-000	196-080-510-000		113.63	103.39	15.74	10.85	(0.01)	243.60
196-080-530-000	196-080-530-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-540-000	196-080-540-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-550-000	196-080-550-000		89.48	81.41	12.40	8.54	(0.01)	191.82
196-080-560-000	196-080-560-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-570-000	196-080-570-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-580-000	196-080-580-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-590-000	196-080-590-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-600-000	196-080-600-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-610-000	196-080-610-000		163.91	149.13	22.71	15.65	0.00	351.40
196-080-620-000	196-080-620-000		89.48	81.41	12.40	8.54	(0.01)	191.82
196-080-630-000	196-080-630-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-650-000	196-080-650-000		56.81	51.69	7.87	5.43	0.00	121.80
196-080-660-000	196-080-660-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-080-670-000	196-080-670-000		18.94	17.23	2.62	1.81	46.44	87.04
196-080-680-000	196-080-680-000		18.94	17.23	2.62	1.81	46.44	87.04
196-080-690-000	196-080-690-000		18.94	17.23	2.62	1.81	0.00	40.60
196-080-700-000	196-080-700-000		82.52	75.08	11.43	7.88	(0.01)	176.90
196-080-710-000	196-080-710-000		82.52	75.08	11.43	7.88	(0.01)	176.90
196-080-720-000	196-080-720-000		28.41	25.84	3.93	2.71	15.47	76.36
196-080-730-000	196-080-730-000		28.41	25.84	3.93	2.71	15.47	76.36
196-080-770-000	196-080-770-000		217.26	197.68	30.10	16.00	0.00	461.04
196-080-780-000	196-080-780-000		60.12	54.70	8.33	5.74	30.97	159.86
196-080-790-000	196-080-790-000		86.37	78.58	11.96	8.25	30.98	216.14
196-080-800-000	196-080-800-000		56.81	51.69	7.87	5.43	0.00	121.80
196-090-010-000	196-090-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-020-000	196-090-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-030-000	196-090-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-040-000	196-090-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-050-000	196-090-050-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-060-000	196-090-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-070-000	196-090-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-080-000	196-090-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-090-000	196-090-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-100-000	196-090-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-110-000	196-090-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-120-000	196-090-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-130-000	196-090-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-140-000	196-090-140-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-090-150-000	196-090-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-160-000	196-090-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-170-000	196-090-170-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-180-000	196-090-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-190-000	196-090-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-200-000	196-090-200-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-210-000	196-090-210-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-220-000	196-090-220-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-230-000	196-090-230-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-240-000	196-090-240-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-250-000	196-090-250-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-260-000	196-090-260-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-270-000	196-090-270-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-280-000	196-090-280-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-290-000	196-090-290-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-300-000	196-090-300-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-310-000	196-090-310-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-320-000	196-090-320-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-330-000	196-090-330-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-340-000	196-090-340-000		14.23	12.94	1.97	1.36	46.44	76.94
196-090-350-000	196-090-350-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-360-000	196-090-360-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-370-000	196-090-370-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-380-000	196-090-380-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-390-000	196-090-390-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-400-000	196-090-400-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-410-000	196-090-410-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-420-000	196-090-420-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-430-000	196-090-430-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-440-000	196-090-440-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-450-000	196-090-450-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-460-000	196-090-460-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-470-000	196-090-470-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-480-000	196-090-480-000		14.23	12.94	1.97	1.36	46.44	76.94
196-090-490-000	196-090-490-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-500-000	196-090-500-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-510-000	196-090-510-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-520-000	196-090-520-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-530-000	196-090-530-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-540-000	196-090-540-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-550-000	196-090-550-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-560-000	196-090-560-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-570-000	196-090-570-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-580-000	196-090-580-000		14.23	12.94	1.97	1.36	15.46	45.96
196-090-590-000	196-090-590-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-600-000	196-090-600-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-610-000	196-090-610-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-620-000	196-090-620-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-090-630-000	196-090-630-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-640-000	196-090-640-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-650-000	196-090-650-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-660-000	196-090-660-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-670-000	196-090-670-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-680-000	196-090-680-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-690-000	196-090-690-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-700-000	196-090-700-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-710-000	196-090-710-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-720-000	196-090-720-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-730-000	196-090-730-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-740-000	196-090-740-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-750-000	196-090-750-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-760-000	196-090-760-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-770-000	196-090-770-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-780-000	196-090-780-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-790-000	196-090-790-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-800-000	196-090-800-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-810-000	196-090-810-000		14.23	12.94	1.97	1.36	15.46	45.96
196-090-820-000	196-090-820-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-830-000	196-090-830-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-840-000	196-090-840-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-850-000	196-090-850-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-860-000	196-090-860-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-870-000	196-090-870-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-880-000	196-090-880-000		14.23	12.94	1.97	1.36	0.00	30.50
196-090-890-000	196-090-890-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-010-000	196-100-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-020-000	196-100-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-030-000	196-100-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-040-000	196-100-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-050-000	196-100-050-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-060-000	196-100-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-070-000	196-100-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-080-000	196-100-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-090-000	196-100-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-100-000	196-100-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-110-000	196-100-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-120-000	196-100-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-130-000	196-100-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-140-000	196-100-140-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-150-000	196-100-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-160-000	196-100-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-170-000	196-100-170-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-180-000	196-100-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-190-000	196-100-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-200-000	196-100-200-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-210-000	196-100-210-000		14.23	12.94	1.97	1.36	0.00	30.50



**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-100-220-000	196-100-220-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-230-000	196-100-230-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-240-000	196-100-240-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-250-000	196-100-250-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-260-000	196-100-260-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-270-000	196-100-270-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-280-000	196-100-280-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-290-000	196-100-290-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-300-000	196-100-300-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-310-000	196-100-310-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-320-000	196-100-320-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-330-000	196-100-330-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-340-000	196-100-340-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-350-000	196-100-350-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-360-000	196-100-360-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-370-000	196-100-370-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-380-000	196-100-380-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-390-000	196-100-390-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-400-000	196-100-400-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-410-000	196-100-410-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-420-000	196-100-420-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-430-000	196-100-430-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-440-000	196-100-440-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-450-000	196-100-450-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-460-000	196-100-460-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-470-000	196-100-470-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-480-000	196-100-480-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-490-000	196-100-490-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-500-000	196-100-500-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-510-000	196-100-510-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-520-000	196-100-520-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-530-000	196-100-530-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-540-000	196-100-540-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-550-000	196-100-550-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-560-000	196-100-560-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-570-000	196-100-570-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-580-000	196-100-580-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-590-000	196-100-590-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-600-000	196-100-600-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-610-000	196-100-610-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-620-000	196-100-620-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-630-000	196-100-630-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-640-000	196-100-640-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-650-000	196-100-650-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-660-000	196-100-660-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-670-000	196-100-670-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-680-000	196-100-680-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-690-000	196-100-690-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-100-700-000	196-100-700-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-710-000	196-100-710-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-720-000	196-100-720-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-730-000	196-100-730-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-740-000	196-100-740-000		14.23	12.94	1.97	1.36	15.46	45.96
196-100-750-000	196-100-750-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-760-000	196-100-760-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-770-000	196-100-770-000		14.23	12.94	1.97	1.36	0.00	30.50
196-100-780-000	196-100-780-000		14.22	12.94	1.97	1.36	(0.01)	30.48
196-110-030-000	196-110-030-000		46.95	42.72	6.50	4.48	(0.01)	100.64
196-110-040-000	196-110-040-000		65.45	59.54	9.07	6.25	(0.01)	140.30
196-110-050-000	196-110-050-000		27.03	24.60	3.74	2.58	(0.01)	57.94
196-110-070-000	196-110-070-000		71.14	64.72	9.85	6.79	0.00	152.50
196-110-080-000	196-110-080-000		55.49	50.48	7.69	5.30	0.00	118.96
196-110-090-000	196-110-090-000		18.49	16.83	2.56	1.77	(0.01)	39.64
196-110-180-000	196-110-180-000		301.82	274.61	41.81	16.00	0.00	634.24
196-110-190-000	196-110-190-000		80.89	73.60	11.21	7.72	0.00	173.42
196-110-200-000	196-110-200-000		366.01	333.01	50.70	16.00	0.00	765.72
196-110-210-000	196-110-210-000		672.34	611.72	93.13	16.00	(0.01)	1,393.18
196-110-220-000	196-110-220-000		83.56	76.03	11.58	7.98	(0.01)	179.14
196-110-230-000	196-110-230-000		98.88	89.96	13.70	9.44	0.00	211.98
196-110-240-000	196-110-240-000		103.50	94.17	14.34	9.88	(0.01)	221.88
196-110-260-000	196-110-260-000	Y	176.70	160.77	24.48	16.00	(0.01)	377.94
196-120-020-000	196-120-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-120-040-000	196-120-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-120-050-000	196-120-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-120-060-000	196-120-060-000		28.45	25.89	3.94	2.72	0.00	61.00
196-120-070-000	196-120-070-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-080-000	196-120-080-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-090-000	196-120-090-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-100-000	196-120-100-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-110-000	196-120-110-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-120-000	196-120-120-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-140-000	196-120-140-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-150-000	196-120-150-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-120-160-000	196-120-160-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-170-000	196-120-170-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-180-000	196-120-180-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-190-000	196-120-190-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-200-000	196-120-200-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-210-000	196-120-210-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-220-000	196-120-220-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-230-000	196-120-230-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-240-000	196-120-240-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-250-000	196-120-250-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-260-000	196-120-260-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-270-000	196-120-270-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-280-000	196-120-280-000		20.32	18.49	2.81	1.94	0.00	43.56

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-120-290-000	196-120-290-000		20.32	18.49	2.81	1.94	0.00	43.56
196-120-300-000	196-120-300-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-310-000	196-120-310-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-330-000	196-120-330-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-340-000	196-120-340-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-350-000	196-120-350-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-360-000	196-120-360-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-370-000	196-120-370-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-380-000	196-120-380-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-390-000	196-120-390-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-410-000	196-120-410-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-420-000	196-120-420-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-430-000	196-120-430-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-440-000	196-120-440-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-450-000	196-120-450-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-460-000	196-120-460-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-470-000	196-120-470-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-480-000	196-120-480-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-490-000	196-120-490-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-500-000	196-120-500-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-510-000	196-120-510-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-520-000	196-120-520-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-530-000	196-120-530-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-540-000	196-120-540-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-550-000	196-120-550-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-560-000	196-120-560-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-570-000	196-120-570-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-580-000	196-120-580-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-590-000	196-120-590-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-600-000	196-120-600-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-610-000	196-120-610-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-620-000	196-120-620-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-630-000	196-120-630-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-640-000	196-120-640-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-650-000	196-120-650-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-660-000	196-120-660-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-120-670-000	196-120-670-000		28.37	25.82	3.93	2.71	(0.01)	60.82
196-130-010-000	196-130-010-000		126.63	115.21	17.54	12.09	(0.01)	271.46
196-130-020-000	196-130-020-000		123.78	112.62	17.15	11.82	(0.01)	265.36
196-130-030-000	196-130-030-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-130-040-000	196-130-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-050-000	196-130-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-060-000	196-130-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-070-000	196-130-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-080-000	196-130-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-090-000	196-130-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-100-000	196-130-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-110-000	196-130-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-130-120-000	196-130-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-130-000	196-130-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-140-000	196-130-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-150-000	196-130-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-160-000	196-130-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-170-000	196-130-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-180-000	196-130-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-200-000	196-130-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-210-000	196-130-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-220-000	196-130-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-230-000	196-130-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-240-000	196-130-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-250-000	196-130-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-260-000	196-130-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-270-000	196-130-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-280-000	196-130-280-000		14.23	12.95	1.97	1.36	46.45	76.96
196-130-290-000	196-130-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-300-000	196-130-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-310-000	196-130-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-320-000	196-130-320-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-130-330-000	196-130-330-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-130-340-000	196-130-340-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-130-350-000	196-130-350-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-360-000	196-130-360-000		14.23	12.95	1.97	1.36	46.45	76.96
196-130-380-000	196-130-380-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-390-000	196-130-390-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-430-000	196-130-430-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-440-000	196-130-440-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-480-000	196-130-480-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-490-000	196-130-490-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-500-000	196-130-500-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-510-000	196-130-510-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-520-000	196-130-520-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-530-000	196-130-530-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-540-000	196-130-540-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-550-000	196-130-550-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-560-000	196-130-560-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-570-000	196-130-570-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-580-000	196-130-580-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-600-000	196-130-600-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-610-000	196-130-610-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-630-000	196-130-630-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-640-000	196-130-640-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-650-000	196-130-650-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-130-660-000	196-130-660-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-140-040-000	196-140-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-140-050-000	196-140-050-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-060-000	196-140-060-000		13.91	12.66	1.93	1.33	(0.01)	29.82

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-140-070-000	196-140-070-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-080-000	196-140-080-000		13.91	12.66	1.93	1.33	46.45	76.28
196-140-090-000	196-140-090-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-100-000	196-140-100-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-110-000	196-140-110-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-120-000	196-140-120-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-130-000	196-140-130-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-140-000	196-140-140-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-150-000	196-140-150-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-160-000	196-140-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-140-170-000	196-140-170-000		28.40	25.84	3.93	2.71	0.00	60.88
196-140-180-000	196-140-180-000		28.40	25.84	3.93	2.71	0.00	60.88
196-140-200-000	196-140-200-000		56.81	51.69	7.87	5.43	46.44	168.24
196-140-210-000	196-140-210-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-220-000	196-140-220-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-230-000	196-140-230-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-240-000	196-140-240-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-250-000	196-140-250-000		28.40	25.84	3.93	2.71	0.00	60.88
196-140-260-000	196-140-260-000		28.40	25.84	3.93	2.71	0.00	60.88
196-140-280-000	196-140-280-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-290-000	196-140-290-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-300-000	196-140-300-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-310-000	196-140-310-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-320-000	196-140-320-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-330-000	196-140-330-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-340-000	196-140-340-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-360-000	196-140-360-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-370-000	196-140-370-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-380-000	196-140-380-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-390-000	196-140-390-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-400-000	196-140-400-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-410-000	196-140-410-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-420-000	196-140-420-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-430-000	196-140-430-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-440-000	196-140-440-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-450-000	196-140-450-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-460-000	196-140-460-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-470-000	196-140-470-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-480-000	196-140-480-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-490-000	196-140-490-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-500-000	196-140-500-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-510-000	196-140-510-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-520-000	196-140-520-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-530-000	196-140-530-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-540-000	196-140-540-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-550-000	196-140-550-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-560-000	196-140-560-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-570-000	196-140-570-000		13.91	12.66	1.93	1.33	(0.01)	29.82

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-140-580-000	196-140-580-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-590-000	196-140-590-000		13.91	12.66	1.93	1.33	(0.01)	29.82
196-140-620-000	196-140-620-000		113.63	103.38	15.74	10.85	0.00	243.60
196-150-010-000	196-150-010-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-020-000	196-150-020-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-030-000	196-150-030-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-040-000	196-150-040-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-050-000	196-150-050-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-060-000	196-150-060-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-070-000	196-150-070-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-080-000	196-150-080-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-090-000	196-150-090-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-100-000	196-150-100-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-110-000	196-150-110-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-120-000	196-150-120-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-130-000	196-150-130-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-140-000	196-150-140-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-150-000	196-150-150-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-160-000	196-150-160-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-170-000	196-150-170-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-180-000	196-150-180-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-190-000	196-150-190-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-200-000	196-150-200-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-210-000	196-150-210-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-220-000	196-150-220-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-230-000	196-150-230-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-240-000	196-150-240-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-250-000	196-150-250-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-260-000	196-150-260-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-270-000	196-150-270-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-280-000	196-150-280-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-290-000	196-150-290-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-300-000	196-150-300-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-310-000	196-150-310-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-320-000	196-150-320-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-330-000	196-150-330-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-340-000	196-150-340-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-350-000	196-150-350-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-360-000	196-150-360-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-370-000	196-150-370-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-380-000	196-150-380-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-390-000	196-150-390-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-400-000	196-150-400-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-410-000	196-150-410-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-420-000	196-150-420-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-430-000	196-150-430-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-440-000	196-150-440-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-450-000	196-150-450-000		14.54	13.23	2.01	1.39	(0.01)	31.16

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-150-460-000	196-150-460-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-470-000	196-150-470-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-480-000	196-150-480-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-490-000	196-150-490-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-500-000	196-150-500-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-510-000	196-150-510-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-520-000	196-150-520-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-530-000	196-150-530-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-540-000	196-150-540-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-550-000	196-150-550-000		14.54	13.23	2.01	1.39	30.97	62.14
196-150-560-000	196-150-560-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-570-000	196-150-570-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-580-000	196-150-580-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-590-000	196-150-590-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-600-000	196-150-600-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-610-000	196-150-610-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-620-000	196-150-620-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-630-000	196-150-630-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-640-000	196-150-640-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-650-000	196-150-650-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-660-000	196-150-660-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-670-000	196-150-670-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-680-000	196-150-680-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-690-000	196-150-690-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-700-000	196-150-700-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-710-000	196-150-710-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-720-000	196-150-720-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-730-000	196-150-730-000		14.54	13.23	2.01	1.39	46.45	77.62
196-150-740-000	196-150-740-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-750-000	196-150-750-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-760-000	196-150-760-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-770-000	196-150-770-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-780-000	196-150-780-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-790-000	196-150-790-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-800-000	196-150-800-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-150-810-000	196-150-810-000		14.54	13.23	2.01	1.39	(0.01)	31.16
196-160-010-000	196-160-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-020-000	196-160-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-030-000	196-160-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-040-000	196-160-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-050-000	196-160-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-060-000	196-160-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-070-000	196-160-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-080-000	196-160-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-090-000	196-160-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-110-000	196-160-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-120-000	196-160-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-130-000	196-160-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-160-140-000	196-160-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-150-000	196-160-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-160-000	196-160-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-170-000	196-160-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-190-000	196-160-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-210-000	196-160-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-250-000	196-160-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-260-000	196-160-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-270-000	196-160-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-280-000	196-160-280-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-300-000	196-160-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-310-000	196-160-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-320-000	196-160-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-330-000	196-160-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-340-000	196-160-340-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-350-000	196-160-350-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-360-000	196-160-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-380-000	196-160-380-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-390-000	196-160-390-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-400-000	196-160-400-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-420-000	196-160-420-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-450-000	196-160-450-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-470-000	196-160-470-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-480-000	196-160-480-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-520-000	196-160-520-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-530-000	196-160-530-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-540-000	196-160-540-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-550-000	196-160-550-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-560-000	196-160-560-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-160-570-000	196-160-570-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-170-010-000	196-170-010-000		82.95	75.47	11.49	7.92	(0.01)	177.82
196-170-020-000	196-170-020-000	Y	56.81	51.69	7.87	5.43	0.00	121.80
196-170-030-000	196-170-030-000		56.81	51.69	7.87	5.43	0.00	121.80
196-170-040-000	196-170-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-170-060-000	196-170-060-000		56.81	51.69	7.87	5.43	0.00	121.80
196-170-070-000	196-170-070-000		56.81	51.69	7.87	5.43	0.00	121.80
196-170-080-000	196-170-080-000		56.81	51.69	7.87	5.43	46.44	168.24
196-170-110-000	196-170-110-000		594.03	540.48	82.29	16.00	0.00	1,232.80
196-170-120-000	196-170-120-000		99.65	90.67	13.80	9.52	0.00	213.64
196-180-010-000	196-180-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-030-000	196-180-030-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-050-000	196-180-050-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-180-060-000	196-180-060-000		18.93	17.22	2.62	1.81	0.00	40.58
196-180-070-000	196-180-070-000		18.93	17.22	2.62	1.81	0.00	40.58
196-180-080-000	196-180-080-000		18.93	17.22	2.62	1.81	0.00	40.58
196-180-090-000	196-180-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-100-000	196-180-100-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-110-000	196-180-110-000		56.81	51.69	7.87	5.43	0.00	121.80



**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-180-120-000	196-180-120-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-130-000	196-180-130-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-150-000	196-180-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-160-000	196-180-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-180-000	196-180-180-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-190-000	196-180-190-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-180-200-000	196-180-200-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-210-000	196-180-210-000		18.93	17.22	2.62	1.81	0.00	40.58
196-180-220-000	196-180-220-000		18.93	17.22	2.62	1.81	0.00	40.58
196-180-230-000	196-180-230-000		18.93	17.22	2.62	1.81	0.00	40.58
196-180-240-000	196-180-240-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-250-000	196-180-250-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-260-000	196-180-260-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-270-000	196-180-270-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-280-000	196-180-280-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-310-000	196-180-310-000		113.63	103.39	15.74	10.85	(0.01)	243.60
196-180-320-000	196-180-320-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-330-000	196-180-330-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-340-000	196-180-340-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-350-000	196-180-350-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-360-000	196-180-360-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-370-000	196-180-370-000		56.81	51.69	7.87	5.43	15.46	137.26
196-180-380-000	196-180-380-000		56.81	51.69	7.87	5.43	30.98	152.78
196-180-390-000	196-180-390-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-400-000	196-180-400-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-410-000	196-180-410-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-180-420-000	196-180-420-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-430-000	196-180-430-000		113.63	103.39	15.74	10.85	(0.01)	243.60
196-180-440-000	196-180-440-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-450-000	196-180-450-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-460-000	196-180-460-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-480-000	196-180-480-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-490-000	196-180-490-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-510-000	196-180-510-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-180-520-000	196-180-520-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-530-000	196-180-530-000		56.81	51.69	7.87	5.43	0.00	121.80
196-180-550-000	196-180-550-000		56.81	51.69	7.87	5.43	0.00	121.80
196-190-010-000	196-190-010-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-020-000	196-190-020-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-030-000	196-190-030-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-040-000	196-190-040-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-050-000	196-190-050-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-060-000	196-190-060-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-070-000	196-190-070-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-080-000	196-190-080-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-100-000	196-190-100-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-110-000	196-190-110-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-120-000	196-190-120-000		12.92	11.76	1.79	1.23	0.00	27.70

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-190-130-000	196-190-130-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-140-000	196-190-140-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-150-000	196-190-150-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-160-000	196-190-160-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-170-000	196-190-170-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-180-000	196-190-180-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-190-000	196-190-190-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-200-000	196-190-200-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-210-000	196-190-210-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-220-000	196-190-220-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-230-000	196-190-230-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-250-000	196-190-250-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-260-000	196-190-260-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-270-000	196-190-270-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-280-000	196-190-280-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-290-000	196-190-290-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-300-000	196-190-300-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-310-000	196-190-310-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-320-000	196-190-320-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-330-000	196-190-330-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-340-000	196-190-340-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-350-000	196-190-350-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-360-000	196-190-360-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-370-000	196-190-370-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-380-000	196-190-380-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-390-000	196-190-390-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-400-000	196-190-400-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-410-000	196-190-410-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-420-000	196-190-420-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-430-000	196-190-430-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-440-000	196-190-440-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-450-000	196-190-450-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-460-000	196-190-460-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-470-000	196-190-470-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-480-000	196-190-480-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-490-000	196-190-490-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-500-000	196-190-500-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-510-000	196-190-510-000		12.92	11.76	1.79	1.23	46.44	74.14
196-190-520-000	196-190-520-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-530-000	196-190-530-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-540-000	196-190-540-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-550-000	196-190-550-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-560-000	196-190-560-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-570-000	196-190-570-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-580-000	196-190-580-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-590-000	196-190-590-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-600-000	196-190-600-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-610-000	196-190-610-000		12.92	11.76	1.79	1.23	0.00	27.70

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-190-620-000	196-190-620-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-630-000	196-190-630-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-640-000	196-190-640-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-650-000	196-190-650-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-660-000	196-190-660-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-670-000	196-190-670-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-680-000	196-190-680-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-690-000	196-190-690-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-700-000	196-190-700-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-710-000	196-190-710-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-720-000	196-190-720-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-730-000	196-190-730-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-740-000	196-190-740-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-750-000	196-190-750-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-760-000	196-190-760-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-770-000	196-190-770-000		12.92	11.76	1.79	1.23	0.00	27.70
196-190-780-000	196-190-780-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-010-000	196-200-010-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-020-000	196-200-020-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-030-000	196-200-030-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-040-000	196-200-040-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-050-000	196-200-050-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-060-000	196-200-060-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-070-000	196-200-070-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-080-000	196-200-080-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-090-000	196-200-090-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-100-000	196-200-100-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-110-000	196-200-110-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-120-000	196-200-120-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-130-000	196-200-130-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-140-000	196-200-140-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-150-000	196-200-150-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-160-000	196-200-160-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-170-000	196-200-170-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-180-000	196-200-180-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-190-000	196-200-190-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-200-000	196-200-200-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-210-000	196-200-210-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-220-000	196-200-220-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-230-000	196-200-230-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-240-000	196-200-240-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-250-000	196-200-250-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-260-000	196-200-260-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-270-000	196-200-270-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-280-000	196-200-280-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-290-000	196-200-290-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-300-000	196-200-300-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-310-000	196-200-310-000		12.92	11.76	1.79	1.23	0.00	27.70

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-200-320-000	196-200-320-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-330-000	196-200-330-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-340-000	196-200-340-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-350-000	196-200-350-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-360-000	196-200-360-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-370-000	196-200-370-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-380-000	196-200-380-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-390-000	196-200-390-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-400-000	196-200-400-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-410-000	196-200-410-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-420-000	196-200-420-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-430-000	196-200-430-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-440-000	196-200-440-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-450-000	196-200-450-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-460-000	196-200-460-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-470-000	196-200-470-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-480-000	196-200-480-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-490-000	196-200-490-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-500-000	196-200-500-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-510-000	196-200-510-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-520-000	196-200-520-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-530-000	196-200-530-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-540-000	196-200-540-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-550-000	196-200-550-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-560-000	196-200-560-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-570-000	196-200-570-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-580-000	196-200-580-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-590-000	196-200-590-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-600-000	196-200-600-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-610-000	196-200-610-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-620-000	196-200-620-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-630-000	196-200-630-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-640-000	196-200-640-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-650-000	196-200-650-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-660-000	196-200-660-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-670-000	196-200-670-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-680-000	196-200-680-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-690-000	196-200-690-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-700-000	196-200-700-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-710-000	196-200-710-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-720-000	196-200-720-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-730-000	196-200-730-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-740-000	196-200-740-000		12.92	11.76	1.79	1.23	0.00	27.70
196-200-790-000	196-200-790-000		63.74	57.99	8.83	6.09	15.47	152.12
196-200-800-000	196-200-800-000		78.79	71.69	10.91	7.52	(0.01)	168.90
196-200-810-000	196-200-810-000		160.51	146.04	22.23	15.33	(0.01)	344.10
196-210-010-000	196-210-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-020-000	196-210-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-210-050-000	196-210-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-060-000	196-210-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-070-000	196-210-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-090-000	196-210-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-100-000	196-210-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-120-000	196-210-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-130-000	196-210-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-150-000	196-210-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-160-000	196-210-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-170-000	196-210-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-180-000	196-210-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-220-000	196-210-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-240-000	196-210-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-250-000	196-210-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-270-000	196-210-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-290-000	196-210-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-300-000	196-210-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-210-310-000	196-210-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-020-000	196-220-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-040-000	196-220-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-050-000	196-220-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-130-000	196-220-130-000		14.23	12.95	1.97	1.36	46.45	76.96
196-220-140-000	196-220-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-160-000	196-220-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-170-000	196-220-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-190-000	196-220-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-200-000	196-220-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-220-220-000	196-220-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-010-000	196-230-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-020-000	196-230-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-030-000	196-230-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-050-000	196-230-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-060-000	196-230-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-070-000	196-230-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-090-000	196-230-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-100-000	196-230-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-110-000	196-230-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-120-000	196-230-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-130-000	196-230-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-140-000	196-230-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-150-000	196-230-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-170-000	196-230-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-180-000	196-230-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-190-000	196-230-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-200-000	196-230-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-210-000	196-230-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-220-000	196-230-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-230-000	196-230-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-230-240-000	196-230-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-250-000	196-230-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-260-000	196-230-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-270-000	196-230-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-290-000	196-230-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-300-000	196-230-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-310-000	196-230-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-320-000	196-230-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-330-000	196-230-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-340-000	196-230-340-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-350-000	196-230-350-000		14.23	12.95	1.97	1.36	15.47	45.98
196-230-360-000	196-230-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-370-000	196-230-370-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-380-000	196-230-380-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-390-000	196-230-390-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-400-000	196-230-400-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-410-000	196-230-410-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-420-000	196-230-420-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-430-000	196-230-430-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-440-000	196-230-440-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-450-000	196-230-450-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-460-000	196-230-460-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-470-000	196-230-470-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-480-000	196-230-480-000		14.23	12.95	1.97	1.36	46.45	76.96
196-230-500-000	196-230-500-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-510-000	196-230-510-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-520-000	196-230-520-000		14.23	12.95	1.97	1.36	15.47	45.98
196-230-530-000	196-230-530-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-540-000	196-230-540-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-550-000	196-230-550-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-560-000	196-230-560-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-230-570-000	196-230-570-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-240-010-000	196-240-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-020-000	196-240-020-000		56.81	51.69	7.87	5.43	15.46	137.26
196-240-030-000	196-240-030-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-040-000	196-240-040-000		56.81	51.69	7.87	5.43	46.44	168.24
196-240-080-000	196-240-080-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-090-000	196-240-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-100-000	196-240-100-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-110-000	196-240-110-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-130-000	196-240-130-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-150-000	196-240-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-200-000	196-240-200-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-210-000	196-240-210-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-220-000	196-240-220-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-250-000	196-240-250-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-260-000	196-240-260-000		56.81	51.69	7.87	5.43	0.00	121.80
196-240-310-000	196-240-310-000		113.63	103.39	15.74	10.85	(0.01)	243.60

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-240-330-000	196-240-330-000		39.84	36.25	5.52	3.80	(0.01)	85.40
196-240-340-000	196-240-340-000		39.84	36.25	5.52	3.80	(0.01)	85.40
196-240-370-000	196-240-370-000		85.22	77.54	11.81	8.14	(0.01)	182.70
196-240-380-000	196-240-380-000		85.22	77.54	11.81	8.14	(0.01)	182.70
196-250-010-000	196-250-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-020-000	196-250-020-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-050-000	196-250-050-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-060-000	196-250-060-000		12.43	11.31	1.72	1.19	(0.01)	26.64
196-250-070-000	196-250-070-000		44.39	40.39	6.15	4.24	(0.01)	95.16
196-250-080-000	196-250-080-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-120-000	196-250-120-000		28.41	25.84	3.93	2.71	(0.01)	60.88
196-250-130-000	196-250-130-000		28.41	25.84	3.93	2.71	(0.01)	60.88
196-250-140-000	196-250-140-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-150-000	196-250-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-160-000	196-250-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-170-000	196-250-170-000		16.32	14.85	2.26	1.56	(0.01)	34.98
196-250-180-000	196-250-180-000		40.48	36.83	5.61	3.87	(0.01)	86.78
196-250-190-000	196-250-190-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-210-000	196-250-210-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-250-220-000	196-250-220-000		79.68	72.50	11.04	7.61	(0.01)	170.82
196-250-230-000	196-250-230-000		56.81	51.69	7.87	5.43	15.46	137.26
196-250-240-000	196-250-240-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-250-000	196-250-250-000		102.55	93.30	14.21	9.79	(0.01)	219.84
196-250-260-000	196-250-260-000		125.42	114.11	17.37	11.98	0.00	268.88
196-250-270-000	196-250-270-000		63.35	57.64	8.77	6.05	(0.01)	135.80
196-250-280-000	196-250-280-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-290-000	196-250-290-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-300-000	196-250-300-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-310-000	196-250-310-000		89.48	81.41	12.40	8.54	(0.01)	191.82
196-250-320-000	196-250-320-000		56.81	51.69	7.87	5.43	46.44	168.24
196-250-330-000	196-250-330-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-340-000	196-250-340-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-250-360-000	196-250-360-000		113.63	103.39	15.74	10.85	(0.01)	243.60
196-250-370-000	196-250-370-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-390-000	196-250-390-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-400-000	196-250-400-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-410-000	196-250-410-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-420-000	196-250-420-000		32.66	29.72	4.52	3.12	0.00	70.02
196-250-430-000	196-250-430-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-440-000	196-250-440-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-450-000	196-250-450-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-480-000	196-250-480-000		79.68	72.50	11.04	7.61	(0.01)	170.82
196-250-490-000	196-250-490-000		96.01	87.36	13.30	9.17	0.00	205.84
196-250-500-000	196-250-500-000		135.21	123.02	18.73	12.91	(0.01)	289.86
196-250-510-000	196-250-510-000		82.95	75.47	11.49	7.92	(0.01)	177.82
196-250-520-000	196-250-520-000		102.55	93.30	14.21	9.79	(0.01)	219.84
196-250-530-000	196-250-530-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-250-540-000	196-250-540-000		56.82	51.69	7.87	5.43	(0.01)	121.80

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-250-550-000	196-250-550-000		56.81	51.69	7.87	5.43	0.00	121.80
196-250-560-000	196-250-560-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-020-000	196-260-020-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-260-040-000	196-260-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-060-000	196-260-060-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-080-000	196-260-080-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-090-000	196-260-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-100-000	196-260-100-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-110-000	196-260-110-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-120-000	196-260-120-000		79.68	72.50	11.04	7.61	(0.01)	170.82
196-260-130-000	196-260-130-000	Y	56.81	51.69	7.87	5.43	0.00	121.80
196-260-160-000	196-260-160-000		11.79	10.72	1.63	1.13	(0.01)	25.26
196-260-190-000	196-260-190-000	Y	56.81	51.69	7.87	5.43	0.00	121.80
196-260-200-000	196-260-200-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-210-000	196-260-210-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-260-220-000	196-260-220-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-230-000	196-260-230-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-250-000	196-260-250-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-280-000	196-260-280-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-300-000	196-260-300-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-320-000	196-260-320-000		56.81	51.69	7.87	5.43	30.98	152.78
196-260-330-000	196-260-330-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-340-000	196-260-340-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-360-000	196-260-360-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-370-000	196-260-370-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-260-380-000	196-260-380-000		56.81	51.69	7.87	5.43	46.44	168.24
196-260-400-000	196-260-400-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-410-000	196-260-410-000		56.81	51.69	7.87	5.43	0.00	121.80
196-260-440-000	196-260-440-000		39.84	36.25	5.52	3.80	(0.01)	85.40
196-260-450-000	196-260-450-000		39.84	36.25	5.52	3.80	(0.01)	85.40
196-270-020-000	196-270-020-000		627.43	570.86	86.91	16.00	0.00	1,301.20
196-270-040-000	196-270-040-000		1,055.68	960.50	146.23	16.00	(0.01)	2,178.40
196-270-090-000	196-270-090-000		29.88	27.18	4.14	2.85	(0.01)	64.04
196-270-100-000	196-270-100-000		82.52	75.08	11.43	7.88	(0.01)	176.90
196-270-220-000	196-270-220-000		469.51	427.18	65.04	16.00	(0.01)	977.72
196-270-230-000	196-270-230-000		199.18	181.22	27.59	16.00	46.45	470.44
196-270-260-000	196-270-260-000	Y	259.43	236.04	35.94	16.00	30.97	578.38
196-270-280-000	196-270-280-000		172.15	156.63	23.85	16.00	(0.01)	368.62
196-270-300-000	196-270-300-000		237.11	215.73	32.84	16.00	0.00	501.68
196-270-310-000	196-270-310-000		31.30	28.48	4.34	2.99	(0.01)	67.10
196-280-010-000	196-280-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-040-000	196-280-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-050-000	196-280-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-060-000	196-280-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-080-000	196-280-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-090-000	196-280-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-100-000	196-280-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-110-000	196-280-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50



**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-280-120-000	196-280-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-140-000	196-280-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-150-000	196-280-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-160-000	196-280-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-170-000	196-280-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-180-000	196-280-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-190-000	196-280-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-200-000	196-280-200-000		14.23	12.95	1.97	1.36	46.45	76.96
196-280-210-000	196-280-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-220-000	196-280-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-230-000	196-280-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-240-000	196-280-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-250-000	196-280-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-260-000	196-280-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-270-000	196-280-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-280-000	196-280-280-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-290-000	196-280-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-300-000	196-280-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-310-000	196-280-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-320-000	196-280-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-330-000	196-280-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-360-000	196-280-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-380-000	196-280-380-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-390-000	196-280-390-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-400-000	196-280-400-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-280-410-000	196-280-410-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-010-000	196-290-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-020-000	196-290-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-040-000	196-290-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-050-000	196-290-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-060-000	196-290-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-070-000	196-290-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-090-000	196-290-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-110-000	196-290-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-120-000	196-290-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-130-000	196-290-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-140-000	196-290-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-180-000	196-290-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-190-000	196-290-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-200-000	196-290-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-210-000	196-290-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-220-000	196-290-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-240-000	196-290-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-250-000	196-290-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-260-000	196-290-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-290-000	196-290-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-300-000	196-290-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-320-000	196-290-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-290-330-000	196-290-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-340-000	196-290-340-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-360-000	196-290-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-400-000	196-290-400-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-410-000	196-290-410-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-420-000	196-290-420-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-430-000	196-290-430-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-440-000	196-290-440-000		14.23	12.95	1.97	1.36	46.45	76.96
196-290-450-000	196-290-450-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-470-000	196-290-470-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-480-000	196-290-480-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-490-000	196-290-490-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-500-000	196-290-500-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-510-000	196-290-510-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-520-000	196-290-520-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-530-000	196-290-530-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-540-000	196-290-540-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-560-000	196-290-560-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-570-000	196-290-570-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-290-580-000	196-290-580-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-010-000	196-300-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-020-000	196-300-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-030-000	196-300-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-040-000	196-300-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-050-000	196-300-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-060-000	196-300-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-070-000	196-300-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-080-000	196-300-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-090-000	196-300-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-100-000	196-300-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-110-000	196-300-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-120-000	196-300-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-130-000	196-300-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-140-000	196-300-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-160-000	196-300-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-170-000	196-300-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-180-000	196-300-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-190-000	196-300-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-200-000	196-300-200-000		14.23	12.95	1.97	1.36	46.45	76.96
196-300-210-000	196-300-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-220-000	196-300-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-230-000	196-300-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-240-000	196-300-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-250-000	196-300-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-260-000	196-300-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-270-000	196-300-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-280-000	196-300-280-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-320-000	196-300-320-000		14.23	12.95	1.97	1.36	15.47	45.98

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-300-330-000	196-300-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-340-000	196-300-340-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-350-000	196-300-350-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-360-000	196-300-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-380-000	196-300-380-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-400-000	196-300-400-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-410-000	196-300-410-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-420-000	196-300-420-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-430-000	196-300-430-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-440-000	196-300-440-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-450-000	196-300-450-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-460-000	196-300-460-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-300-470-000	196-300-470-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-310-010-000	196-310-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-030-000	196-310-030-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-040-000	196-310-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-050-000	196-310-050-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-060-000	196-310-060-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-310-070-000	196-310-070-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-080-000	196-310-080-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-090-000	196-310-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-100-000	196-310-100-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-110-000	196-310-110-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-120-000	196-310-120-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-130-000	196-310-130-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-140-000	196-310-140-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-150-000	196-310-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-160-000	196-310-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-170-000	196-310-170-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-180-000	196-310-180-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-310-190-000	196-310-190-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-200-000	196-310-200-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-210-000	196-310-210-000		56.81	51.69	7.87	5.43	15.46	137.26
196-310-220-000	196-310-220-000		50.81	46.23	7.04	4.85	(0.01)	108.92
196-310-250-000	196-310-250-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-270-000	196-310-270-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-280-000	196-310-280-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-310-000	196-310-310-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-310-320-000	196-310-320-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-340-000	196-310-340-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-370-000	196-310-370-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-400-000	196-310-400-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-410-000	196-310-410-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-420-000	196-310-420-000		56.81	51.69	7.87	5.43	0.00	121.80
196-310-430-000	196-310-430-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-320-010-000	196-320-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-020-000	196-320-020-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-030-000	196-320-030-000		56.81	51.69	7.87	5.43	0.00	121.80

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-320-040-000	196-320-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-060-000	196-320-060-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-070-000	196-320-070-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-080-000	196-320-080-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-090-000	196-320-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-100-000	196-320-100-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-120-000	196-320-120-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-140-000	196-320-140-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-170-000	196-320-170-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-180-000	196-320-180-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-190-000	196-320-190-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-200-000	196-320-200-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-210-000	196-320-210-000		56.81	51.69	7.87	5.43	0.00	121.80
196-320-220-000	196-320-220-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-010-000	196-330-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-030-000	196-330-030-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-040-000	196-330-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-050-000	196-330-050-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-060-000	196-330-060-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-070-000	196-330-070-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-330-090-000	196-330-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-100-000	196-330-100-000		56.81	51.69	7.87	5.43	46.44	168.24
196-330-110-000	196-330-110-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-120-000	196-330-120-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-130-000	196-330-130-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-140-000	196-330-140-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-150-000	196-330-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-160-000	196-330-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-180-000	196-330-180-000		56.81	51.69	7.87	5.43	0.00	121.80
196-330-190-000	196-330-190-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-340-020-000	196-340-020-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-040-000	196-340-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-050-000	196-340-050-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-060-000	196-340-060-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-070-000	196-340-070-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-080-000	196-340-080-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-090-000	196-340-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-100-000	196-340-100-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-110-000	196-340-110-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-120-000	196-340-120-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-340-130-000	196-340-130-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-140-000	196-340-140-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-150-000	196-340-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-340-180-000	196-340-180-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-010-000	196-360-010-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-030-000	196-360-030-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-040-000	196-360-040-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-050-000	196-360-050-000		56.81	51.69	7.87	5.43	0.00	121.80

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-360-060-000	196-360-060-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-070-000	196-360-070-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-090-000	196-360-090-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-100-000	196-360-100-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-360-130-000	196-360-130-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-140-000	196-360-140-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-150-000	196-360-150-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-160-000	196-360-160-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-170-000	196-360-170-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-180-000	196-360-180-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-190-000	196-360-190-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-210-000	196-360-210-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-220-000	196-360-220-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-360-230-000	196-360-230-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-240-000	196-360-240-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-250-000	196-360-250-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-260-000	196-360-260-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-270-000	196-360-270-000		79.68	72.50	11.04	7.61	(0.01)	170.82
196-360-280-000	196-360-280-000		79.68	72.50	11.04	7.61	(0.01)	170.82
196-360-290-000	196-360-290-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-300-000	196-360-300-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-310-000	196-360-310-000		56.81	51.69	7.87	5.43	0.00	121.80
196-360-320-000	196-360-320-000		56.82	51.69	7.87	5.43	(0.01)	121.80
196-370-010-000	196-370-010-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-020-000	196-370-020-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-030-000	196-370-030-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-040-000	196-370-040-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-050-000	196-370-050-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-060-000	196-370-060-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-070-000	196-370-070-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-080-000	196-370-080-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-090-000	196-370-090-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-100-000	196-370-100-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-110-000	196-370-110-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-120-000	196-370-120-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-130-000	196-370-130-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-140-000	196-370-140-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-150-000	196-370-150-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-160-000	196-370-160-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-170-000	196-370-170-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-180-000	196-370-180-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-190-000	196-370-190-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-200-000	196-370-200-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-210-000	196-370-210-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-220-000	196-370-220-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-230-000	196-370-230-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-240-000	196-370-240-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-250-000	196-370-250-000		12.23	11.13	1.69	1.17	0.00	26.22

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-370-260-000	196-370-260-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-270-000	196-370-270-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-280-000	196-370-280-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-290-000	196-370-290-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-300-000	196-370-300-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-310-000	196-370-310-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-320-000	196-370-320-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-330-000	196-370-330-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-340-000	196-370-340-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-350-000	196-370-350-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-360-000	196-370-360-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-370-000	196-370-370-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-380-000	196-370-380-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-390-000	196-370-390-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-400-000	196-370-400-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-410-000	196-370-410-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-420-000	196-370-420-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-430-000	196-370-430-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-440-000	196-370-440-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-450-000	196-370-450-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-460-000	196-370-460-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-470-000	196-370-470-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-480-000	196-370-480-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-490-000	196-370-490-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-500-000	196-370-500-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-510-000	196-370-510-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-520-000	196-370-520-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-530-000	196-370-530-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-540-000	196-370-540-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-550-000	196-370-550-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-560-000	196-370-560-000		12.23	11.13	1.69	1.17	15.46	41.68
196-370-570-000	196-370-570-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-580-000	196-370-580-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-590-000	196-370-590-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-600-000	196-370-600-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-610-000	196-370-610-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-620-000	196-370-620-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-630-000	196-370-630-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-640-000	196-370-640-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-650-000	196-370-650-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-660-000	196-370-660-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-670-000	196-370-670-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-680-000	196-370-680-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-690-000	196-370-690-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-700-000	196-370-700-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-710-000	196-370-710-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-720-000	196-370-720-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-730-000	196-370-730-000		12.23	11.13	1.69	1.17	0.00	26.22

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-370-740-000	196-370-740-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-750-000	196-370-750-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-760-000	196-370-760-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-770-000	196-370-770-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-780-000	196-370-780-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-790-000	196-370-790-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-800-000	196-370-800-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-810-000	196-370-810-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-820-000	196-370-820-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-830-000	196-370-830-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-840-000	196-370-840-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-850-000	196-370-850-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-860-000	196-370-860-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-870-000	196-370-870-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-880-000	196-370-880-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-890-000	196-370-890-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-900-000	196-370-900-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-910-000	196-370-910-000		12.23	11.13	1.69	1.17	15.46	41.68
196-370-920-000	196-370-920-000		12.23	11.13	1.69	1.17	0.00	26.22
196-370-930-000	196-370-930-000		12.23	11.13	1.69	1.17	0.00	26.22
196-380-010-000	196-380-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-020-000	196-380-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-030-000	196-380-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-040-000	196-380-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-050-000	196-380-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-060-000	196-380-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-070-000	196-380-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-080-000	196-380-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-100-000	196-380-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-110-000	196-380-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-120-000	196-380-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-130-000	196-380-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-140-000	196-380-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-150-000	196-380-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-160-000	196-380-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-170-000	196-380-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-180-000	196-380-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-190-000	196-380-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-200-000	196-380-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-210-000	196-380-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-220-000	196-380-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-230-000	196-380-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-250-000	196-380-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-260-000	196-380-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-270-000	196-380-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-280-000	196-380-280-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-290-000	196-380-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-300-000	196-380-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-380-310-000	196-380-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-320-000	196-380-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-330-000	196-380-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-340-000	196-380-340-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-350-000	196-380-350-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-360-000	196-380-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-370-000	196-380-370-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-390-000	196-380-390-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-400-000	196-380-400-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-410-000	196-380-410-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-420-000	196-380-420-000		14.23	12.95	1.97	1.36	15.47	45.98
196-380-430-000	196-380-430-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-440-000	196-380-440-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-450-000	196-380-450-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-460-000	196-380-460-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-470-000	196-380-470-000		12.23	11.13	1.69	1.17	0.00	26.22
196-380-480-000	196-380-480-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-380-490-000	196-380-490-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-010-000	196-390-010-000		24.19	22.01	3.35	2.31	0.00	51.86
196-390-020-000	196-390-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-030-000	196-390-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-040-000	196-390-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-060-000	196-390-060-000		14.23	12.95	1.97	1.36	15.47	45.98
196-390-070-000	196-390-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-080-000	196-390-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-100-000	196-390-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-110-000	196-390-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-120-000	196-390-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-130-000	196-390-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-140-000	196-390-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-150-000	196-390-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-190-000	196-390-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-200-000	196-390-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-230-000	196-390-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-240-000	196-390-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-260-000	196-390-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-270-000	196-390-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-280-000	196-390-280-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-300-000	196-390-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-320-000	196-390-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-330-000	196-390-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-340-000	196-390-340-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-350-000	196-390-350-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-360-000	196-390-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-370-000	196-390-370-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-380-000	196-390-380-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-400-000	196-390-400-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-430-000	196-390-430-000		14.23	12.95	1.97	1.36	(0.01)	30.50



**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-390-440-000	196-390-440-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-450-000	196-390-450-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-470-000	196-390-470-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-490-000	196-390-490-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-500-000	196-390-500-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-520-000	196-390-520-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-530-000	196-390-530-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-540-000	196-390-540-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-560-000	196-390-560-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-570-000	196-390-570-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-580-000	196-390-580-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-590-000	196-390-590-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-600-000	196-390-600-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-610-000	196-390-610-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-390-630-000	196-390-630-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-030-000	196-400-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-050-000	196-400-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-060-000	196-400-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-080-000	196-400-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-090-000	196-400-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-100-000	196-400-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-110-000	196-400-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-120-000	196-400-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-140-000	196-400-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-150-000	196-400-150-000		24.19	22.01	3.35	2.31	0.00	51.86
196-400-160-000	196-400-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-170-000	196-400-170-000		24.19	22.01	3.35	2.31	0.00	51.86
196-400-180-000	196-400-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-190-000	196-400-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-200-000	196-400-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-210-000	196-400-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-220-000	196-400-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-230-000	196-400-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-240-000	196-400-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-250-000	196-400-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-260-000	196-400-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-270-000	196-400-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-280-000	196-400-280-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-290-000	196-400-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-300-000	196-400-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-310-000	196-400-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-320-000	196-400-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-400-330-000	196-400-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-010-000	196-410-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-020-000	196-410-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-030-000	196-410-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-040-000	196-410-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-060-000	196-410-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-410-080-000	196-410-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-090-000	196-410-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-100-000	196-410-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-110-000	196-410-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-120-000	196-410-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-130-000	196-410-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-140-000	196-410-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-150-000	196-410-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-170-000	196-410-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-190-000	196-410-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-200-000	196-410-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-220-000	196-410-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-230-000	196-410-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-410-240-000	196-410-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-010-000	196-420-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-020-000	196-420-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-030-000	196-420-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-050-000	196-420-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-060-000	196-420-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-070-000	196-420-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-080-000	196-420-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-090-000	196-420-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-100-000	196-420-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-110-000	196-420-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-120-000	196-420-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-160-000	196-420-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-170-000	196-420-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-190-000	196-420-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-210-000	196-420-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-220-000	196-420-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-230-000	196-420-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-240-000	196-420-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-260-000	196-420-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-270-000	196-420-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-290-000	196-420-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-300-000	196-420-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-310-000	196-420-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-420-320-000	196-420-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-010-000	196-430-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-020-000	196-430-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-030-000	196-430-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-040-000	196-430-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-070-000	196-430-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-080-000	196-430-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-090-000	196-430-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-100-000	196-430-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-110-000	196-430-110-000		24.19	22.01	3.35	2.31	0.00	51.86
196-430-120-000	196-430-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-430-130-000	196-430-130-000		24.19	22.01	3.35	2.31	0.00	51.86
196-430-140-000	196-430-140-000		24.19	22.01	3.35	2.31	0.00	51.86
196-430-170-000	196-430-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-180-000	196-430-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-190-000	196-430-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-200-000	196-430-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-210-000	196-430-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-230-000	196-430-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-240-000	196-430-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-260-000	196-430-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-300-000	196-430-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-430-310-000	196-430-310-000		24.19	22.01	3.35	2.31	0.00	51.86
196-430-320-000	196-430-320-000		75.41	68.61	10.45	7.20	(0.01)	161.66
196-430-330-000	196-430-330-000		39.84	36.24	5.52	3.80	0.00	85.40
196-440-010-000	196-440-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-020-000	196-440-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-030-000	196-440-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-040-000	196-440-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-050-000	196-440-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-060-000	196-440-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-070-000	196-440-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-090-000	196-440-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-100-000	196-440-100-000		24.19	22.01	3.35	2.31	0.00	51.86
196-440-120-000	196-440-120-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-140-000	196-440-140-000		24.19	22.01	3.35	2.31	0.00	51.86
196-440-150-000	196-440-150-000		24.19	22.01	3.35	2.31	0.00	51.86
196-440-160-000	196-440-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-170-000	196-440-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-180-000	196-440-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-190-000	196-440-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-200-000	196-440-200-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-220-000	196-440-220-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-230-000	196-440-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-240-000	196-440-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-260-000	196-440-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-270-000	196-440-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-280-000	196-440-280-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-290-000	196-440-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-300-000	196-440-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-310-000	196-440-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-320-000	196-440-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-440-330-000	196-440-330-000		24.19	22.01	3.35	2.31	0.00	51.86
196-440-340-000	196-440-340-000		24.19	22.01	3.35	2.31	0.00	51.86
196-440-350-000	196-440-350-000		24.19	22.01	3.35	2.31	0.00	51.86
196-450-010-000	196-450-010-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-020-000	196-450-020-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-030-000	196-450-030-000		9.92	9.03	1.37	0.95	30.97	52.24
196-450-040-000	196-450-040-000		9.92	9.03	1.37	0.95	(0.01)	21.26

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-450-050-000	196-450-050-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-060-000	196-450-060-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-070-000	196-450-070-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-080-000	196-450-080-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-090-000	196-450-090-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-100-000	196-450-100-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-110-000	196-450-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-450-120-000	196-450-120-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-130-000	196-450-130-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-140-000	196-450-140-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-150-000	196-450-150-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-160-000	196-450-160-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-170-000	196-450-170-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-180-000	196-450-180-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-190-000	196-450-190-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-200-000	196-450-200-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-210-000	196-450-210-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-220-000	196-450-220-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-230-000	196-450-230-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-240-000	196-450-240-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-250-000	196-450-250-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-260-000	196-450-260-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-270-000	196-450-270-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-280-000	196-450-280-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-290-000	196-450-290-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-450-300-000	196-450-300-000		9.92	9.03	1.37	0.95	(0.01)	21.26
196-460-010-000	196-460-010-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-020-000	196-460-020-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-030-000	196-460-030-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-040-000	196-460-040-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-050-000	196-460-050-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-060-000	196-460-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-070-000	196-460-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-080-000	196-460-080-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-090-000	196-460-090-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-100-000	196-460-100-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-110-000	196-460-110-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-120-000	196-460-120-000		12.23	11.13	1.69	1.17	0.00	26.22
196-460-130-000	196-460-130-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-140-000	196-460-140-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-150-000	196-460-150-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-160-000	196-460-160-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-170-000	196-460-170-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-180-000	196-460-180-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-190-000	196-460-190-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-210-000	196-460-210-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-230-000	196-460-230-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-240-000	196-460-240-000		14.23	12.95	1.97	1.36	(0.01)	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-460-250-000	196-460-250-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-260-000	196-460-260-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-270-000	196-460-270-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-290-000	196-460-290-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-300-000	196-460-300-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-310-000	196-460-310-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-320-000	196-460-320-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-330-000	196-460-330-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-340-000	196-460-340-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-350-000	196-460-350-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-360-000	196-460-360-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-380-000	196-460-380-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-460-400-000	196-460-400-000		14.23	12.95	1.97	1.36	46.45	76.96
196-470-050-000	196-470-050-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-060-000	196-470-060-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-070-000	196-470-070-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-080-000	196-470-080-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-090-000	196-470-090-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-100-000	196-470-100-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-110-000	196-470-110-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-120-000	196-470-120-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-130-000	196-470-130-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-140-000	196-470-140-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-150-000	196-470-150-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-160-000	196-470-160-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-170-000	196-470-170-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-180-000	196-470-180-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-190-000	196-470-190-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-470-210-000	196-470-210-000		443.42	403.45	61.42	16.00	(0.01)	924.28
196-470-230-000	196-470-230-000		28.41	25.84	3.93	2.71	(0.01)	60.88
196-470-240-000	196-470-240-000		28.41	25.84	3.93	2.71	(0.01)	60.88
196-470-250-000	196-470-250-000		92.83	84.46	12.86	2.39	0.00	192.54
196-470-260-000	196-470-260-000		101.03	91.92	13.99	2.60	0.00	209.54
196-470-270-000	196-470-270-000		105.95	96.39	14.68	2.73	(0.01)	219.74
196-470-280-000	196-470-280-000		107.26	97.59	14.86	2.76	(0.01)	222.46
196-470-290-000	196-470-290-000		107.24	97.58	14.86	2.77	(0.01)	222.44
196-470-300-000	196-470-300-000		106.93	97.29	14.81	2.75	0.00	221.78
196-480-010-000	196-480-010-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-020-000	196-480-020-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-030-000	196-480-030-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-040-000	196-480-040-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-050-000	196-480-050-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-060-000	196-480-060-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-070-000	196-480-070-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-080-000	196-480-080-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-090-000	196-480-090-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-100-000	196-480-100-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-110-000	196-480-110-000		17.31	15.75	2.40	1.65	(0.01)	37.10

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-480-120-000	196-480-120-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-130-000	196-480-130-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-140-000	196-480-140-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-150-000	196-480-150-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-160-000	196-480-160-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-170-000	196-480-170-000		17.31	15.75	2.40	1.65	15.47	52.58
196-480-180-000	196-480-180-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-190-000	196-480-190-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-200-000	196-480-200-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-210-000	196-480-210-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-220-000	196-480-220-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-230-000	196-480-230-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-240-000	196-480-240-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-250-000	196-480-250-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-260-000	196-480-260-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-270-000	196-480-270-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-280-000	196-480-280-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-290-000	196-480-290-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-300-000	196-480-300-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-310-000	196-480-310-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-320-000	196-480-320-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-330-000	196-480-330-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-340-000	196-480-340-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-350-000	196-480-350-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-360-000	196-480-360-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-370-000	196-480-370-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-380-000	196-480-380-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-390-000	196-480-390-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-400-000	196-480-400-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-410-000	196-480-410-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-420-000	196-480-420-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-430-000	196-480-430-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-440-000	196-480-440-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-450-000	196-480-450-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-460-000	196-480-460-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-470-000	196-480-470-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-480-000	196-480-480-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-490-000	196-480-490-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-500-000	196-480-500-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-510-000	196-480-510-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-520-000	196-480-520-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-530-000	196-480-530-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-540-000	196-480-540-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-550-000	196-480-550-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-560-000	196-480-560-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-570-000	196-480-570-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-580-000	196-480-580-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-590-000	196-480-590-000		17.31	15.75	2.40	1.65	(0.01)	37.10

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-480-600-000	196-480-600-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-610-000	196-480-610-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-620-000	196-480-620-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-630-000	196-480-630-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-640-000	196-480-640-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-650-000	196-480-650-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-660-000	196-480-660-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-670-000	196-480-670-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-680-000	196-480-680-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-690-000	196-480-690-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-700-000	196-480-700-000		17.31	15.75	2.40	1.65	46.45	83.56
196-480-710-000	196-480-710-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-720-000	196-480-720-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-730-000	196-480-730-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-740-000	196-480-740-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-750-000	196-480-750-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-760-000	196-480-760-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-770-000	196-480-770-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-780-000	196-480-780-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-790-000	196-480-790-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-800-000	196-480-800-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-810-000	196-480-810-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-820-000	196-480-820-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-830-000	196-480-830-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-480-840-000	196-480-840-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-010-000	196-490-010-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-020-000	196-490-020-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-030-000	196-490-030-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-040-000	196-490-040-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-050-000	196-490-050-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-060-000	196-490-060-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-070-000	196-490-070-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-080-000	196-490-080-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-090-000	196-490-090-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-100-000	196-490-100-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-110-000	196-490-110-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-120-000	196-490-120-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-130-000	196-490-130-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-140-000	196-490-140-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-150-000	196-490-150-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-160-000	196-490-160-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-170-000	196-490-170-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-180-000	196-490-180-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-190-000	196-490-190-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-200-000	196-490-200-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-210-000	196-490-210-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-220-000	196-490-220-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-230-000	196-490-230-000		17.31	15.75	2.40	1.65	(0.01)	37.10

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-490-240-000	196-490-240-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-250-000	196-490-250-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-260-000	196-490-260-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-270-000	196-490-270-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-280-000	196-490-280-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-290-000	196-490-290-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-320-000	196-490-320-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-330-000	196-490-330-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-340-000	196-490-340-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-350-000	196-490-350-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-360-000	196-490-360-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-370-000	196-490-370-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-380-000	196-490-380-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-390-000	196-490-390-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-400-000	196-490-400-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-410-000	196-490-410-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-420-000	196-490-420-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-430-000	196-490-430-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-440-000	196-490-440-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-450-000	196-490-450-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-460-000	196-490-460-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-470-000	196-490-470-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-480-000	196-490-480-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-490-000	196-490-490-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-500-000	196-490-500-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-510-000	196-490-510-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-520-000	196-490-520-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-530-000	196-490-530-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-540-000	196-490-540-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-550-000	196-490-550-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-560-000	196-490-560-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-490-570-000	196-490-570-000		17.31	15.75	2.40	1.65	(0.01)	37.10
196-500-010-000	196-500-010-000		142.27	129.45	19.71	13.59	0.00	305.02
196-500-030-000	196-500-030-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-500-040-000	196-500-040-000		28.46	25.89	3.94	2.72	15.47	76.48
196-500-050-000	196-500-050-000		71.14	64.72	9.85	6.79	0.00	152.50
196-500-060-000	196-500-060-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-500-070-000	196-500-070-000		14.23	12.95	1.97	1.36	(0.01)	30.50
196-500-080-000	196-500-080-000		28.46	25.89	3.94	2.72	(0.01)	61.00
196-500-090-000	196-500-090-000		85.36	77.67	11.82	8.15	0.00	183.00
196-510-020-000	196-510-020-000		56.81	51.69	7.87	5.43	0.00	121.80
196-510-080-000	196-510-080-000		243.92	221.93	33.79	16.00	0.00	515.64
196-510-090-000	196-510-090-000		356.14	324.03	49.33	16.00	0.00	745.50
196-510-120-000	196-510-120-000		28.41	25.84	3.93	2.71	(0.01)	60.88
196-510-140-000	196-510-140-000		28.41	25.84	3.93	2.71	(0.01)	60.88
196-510-160-000	196-510-160-000		40.71	37.04	5.64	3.89	0.00	87.28
196-510-180-000	196-510-180-000		20.36	18.52	2.82	1.94	0.00	43.64
196-510-190-000	196-510-190-000		20.36	18.52	2.82	1.94	0.00	43.64



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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-520-010-000	196-520-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-020-000	196-520-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-030-000	196-520-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-040-000	196-520-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-050-000	196-520-050-000		14.23	12.94	1.97	1.36	30.98	61.48
196-520-060-000	196-520-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-070-000	196-520-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-080-000	196-520-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-090-000	196-520-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-100-000	196-520-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-110-000	196-520-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-120-000	196-520-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-130-000	196-520-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-140-000	196-520-140-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-150-000	196-520-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-160-000	196-520-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-170-000	196-520-170-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-180-000	196-520-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-190-000	196-520-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-200-000	196-520-200-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-210-000	196-520-210-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-220-000	196-520-220-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-230-000	196-520-230-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-240-000	196-520-240-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-250-000	196-520-250-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-260-000	196-520-260-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-270-000	196-520-270-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-280-000	196-520-280-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-290-000	196-520-290-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-300-000	196-520-300-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-310-000	196-520-310-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-320-000	196-520-320-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-330-000	196-520-330-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-340-000	196-520-340-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-350-000	196-520-350-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-360-000	196-520-360-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-370-000	196-520-370-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-380-000	196-520-380-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-390-000	196-520-390-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-400-000	196-520-400-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-410-000	196-520-410-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-420-000	196-520-420-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-430-000	196-520-430-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-440-000	196-520-440-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-450-000	196-520-450-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-460-000	196-520-460-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-470-000	196-520-470-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-480-000	196-520-480-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-520-490-000	196-520-490-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-510-000	196-520-510-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-520-000	196-520-520-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-530-000	196-520-530-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-540-000	196-520-540-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-550-000	196-520-550-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-560-000	196-520-560-000		14.23	12.94	1.97	1.36	0.00	30.50
196-520-570-000	196-520-570-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-010-000	196-530-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-020-000	196-530-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-030-000	196-530-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-040-000	196-530-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-050-000	196-530-050-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-060-000	196-530-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-070-000	196-530-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-080-000	196-530-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-090-000	196-530-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-100-000	196-530-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-110-000	196-530-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-120-000	196-530-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-130-000	196-530-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-140-000	196-530-140-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-150-000	196-530-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-160-000	196-530-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-170-000	196-530-170-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-180-000	196-530-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-190-000	196-530-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-200-000	196-530-200-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-210-000	196-530-210-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-220-000	196-530-220-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-230-000	196-530-230-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-240-000	196-530-240-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-250-000	196-530-250-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-260-000	196-530-260-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-270-000	196-530-270-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-280-000	196-530-280-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-290-000	196-530-290-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-300-000	196-530-300-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-310-000	196-530-310-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-320-000	196-530-320-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-330-000	196-530-330-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-340-000	196-530-340-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-350-000	196-530-350-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-360-000	196-530-360-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-370-000	196-530-370-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-380-000	196-530-380-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-390-000	196-530-390-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-400-000	196-530-400-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-530-410-000	196-530-410-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-420-000	196-530-420-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-430-000	196-530-430-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-440-000	196-530-440-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-450-000	196-530-450-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-460-000	196-530-460-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-470-000	196-530-470-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-480-000	196-530-480-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-490-000	196-530-490-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-500-000	196-530-500-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-510-000	196-530-510-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-520-000	196-530-520-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-530-000	196-530-530-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-540-000	196-530-540-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-550-000	196-530-550-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-560-000	196-530-560-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-570-000	196-530-570-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-580-000	196-530-580-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-590-000	196-530-590-000		14.23	12.94	1.97	1.36	0.00	30.50
196-530-600-000	196-530-600-000		14.22	12.94	1.97	1.36	(0.01)	30.48
196-540-010-000	196-540-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-020-000	196-540-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-030-000	196-540-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-040-000	196-540-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-050-000	196-540-050-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-060-000	196-540-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-070-000	196-540-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-080-000	196-540-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-090-000	196-540-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-100-000	196-540-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-110-000	196-540-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-120-000	196-540-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-130-000	196-540-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-140-000	196-540-140-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-150-000	196-540-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-160-000	196-540-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-180-000	196-540-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-190-000	196-540-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-200-000	196-540-200-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-210-000	196-540-210-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-220-000	196-540-220-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-230-000	196-540-230-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-240-000	196-540-240-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-250-000	196-540-250-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-260-000	196-540-260-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-270-000	196-540-270-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-280-000	196-540-280-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-290-000	196-540-290-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-540-300-000	196-540-300-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-310-000	196-540-310-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-320-000	196-540-320-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-330-000	196-540-330-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-340-000	196-540-340-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-350-000	196-540-350-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-360-000	196-540-360-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-370-000	196-540-370-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-380-000	196-540-380-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-390-000	196-540-390-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-400-000	196-540-400-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-410-000	196-540-410-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-420-000	196-540-420-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-430-000	196-540-430-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-440-000	196-540-440-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-450-000	196-540-450-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-460-000	196-540-460-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-470-000	196-540-470-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-480-000	196-540-480-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-490-000	196-540-490-000		14.23	12.94	1.97	1.36	0.00	30.50
196-540-500-000	196-540-500-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-010-000	196-550-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-020-000	196-550-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-030-000	196-550-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-040-000	196-550-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-050-000	196-550-050-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-060-000	196-550-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-070-000	196-550-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-080-000	196-550-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-090-000	196-550-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-100-000	196-550-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-110-000	196-550-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-120-000	196-550-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-130-000	196-550-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-140-000	196-550-140-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-150-000	196-550-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-160-000	196-550-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-170-000	196-550-170-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-180-000	196-550-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-190-000	196-550-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-200-000	196-550-200-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-210-000	196-550-210-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-220-000	196-550-220-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-230-000	196-550-230-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-240-000	196-550-240-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-250-000	196-550-250-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-260-000	196-550-260-000		14.23	12.94	1.97	1.36	15.46	45.96
196-550-270-000	196-550-270-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-550-280-000	196-550-280-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-290-000	196-550-290-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-300-000	196-550-300-000		14.23	12.94	1.97	1.36	0.00	30.50
196-550-310-000	196-550-310-000		14.22	12.94	1.97	1.36	(0.01)	30.48
196-560-010-000	196-560-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-020-000	196-560-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-030-000	196-560-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-040-000	196-560-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-050-000	196-560-050-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-060-000	196-560-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-070-000	196-560-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-080-000	196-560-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-090-000	196-560-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-100-000	196-560-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-110-000	196-560-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-120-000	196-560-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-130-000	196-560-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-140-000	196-560-140-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-150-000	196-560-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-160-000	196-560-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-170-000	196-560-170-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-180-000	196-560-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-560-190-000	196-560-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-010-000	196-570-010-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-020-000	196-570-020-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-030-000	196-570-030-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-040-000	196-570-040-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-050-000	196-570-050-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-060-000	196-570-060-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-070-000	196-570-070-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-080-000	196-570-080-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-090-000	196-570-090-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-100-000	196-570-100-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-110-000	196-570-110-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-120-000	196-570-120-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-130-000	196-570-130-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-140-000	196-570-140-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-150-000	196-570-150-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-160-000	196-570-160-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-170-000	196-570-170-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-180-000	196-570-180-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-190-000	196-570-190-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-200-000	196-570-200-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-210-000	196-570-210-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-220-000	196-570-220-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-230-000	196-570-230-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-240-000	196-570-240-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-250-000	196-570-250-000		14.23	12.94	1.97	1.36	0.00	30.50

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-570-270-000	196-570-270-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-280-000	196-570-280-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-290-000	196-570-290-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-300-000	196-570-300-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-310-000	196-570-310-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-320-000	196-570-320-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-330-000	196-570-330-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-340-000	196-570-340-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-350-000	196-570-350-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-360-000	196-570-360-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-370-000	196-570-370-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-380-000	196-570-380-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-390-000	196-570-390-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-400-000	196-570-400-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-410-000	196-570-410-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-420-000	196-570-420-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-430-000	196-570-430-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-440-000	196-570-440-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-450-000	196-570-450-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-460-000	196-570-460-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-470-000	196-570-470-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-480-000	196-570-480-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-490-000	196-570-490-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-500-000	196-570-500-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-510-000	196-570-510-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-520-000	196-570-520-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-530-000	196-570-530-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-540-000	196-570-540-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-550-000	196-570-550-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-560-000	196-570-560-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-570-000	196-570-570-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-580-000	196-570-580-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-590-000	196-570-590-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-600-000	196-570-600-000		14.23	12.94	1.97	1.36	0.00	30.50
196-570-610-000	196-570-610-000		14.22	12.94	1.97	1.36	(0.01)	30.48
196-730-010-000	196-730-010-000		8.68	7.90	1.20	0.83	(0.01)	18.60
196-730-020-000	196-730-020-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-030-000	196-730-030-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-040-000	196-730-040-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-050-000	196-730-050-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-060-000	196-730-060-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-070-000	196-730-070-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-080-000	196-730-080-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-090-000	196-730-090-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-100-000	196-730-100-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-110-000	196-730-110-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-120-000	196-730-120-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-130-000	196-730-130-000		8.67	7.89	1.20	0.83	(0.01)	18.58

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-730-140-000	196-730-140-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-150-000	196-730-150-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-160-000	196-730-160-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-170-000	196-730-170-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-180-000	196-730-180-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-190-000	196-730-190-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-200-000	196-730-200-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-210-000	196-730-210-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-220-000	196-730-220-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-230-000	196-730-230-000		8.67	7.89	1.20	0.83	15.47	34.06
196-730-240-000	196-730-240-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-250-000	196-730-250-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-260-000	196-730-260-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-270-000	196-730-270-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-280-000	196-730-280-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-290-000	196-730-290-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-300-000	196-730-300-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-310-000	196-730-310-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-320-000	196-730-320-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-330-000	196-730-330-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-340-000	196-730-340-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-350-000	196-730-350-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-360-000	196-730-360-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-370-000	196-730-370-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-380-000	196-730-380-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-390-000	196-730-390-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-400-000	196-730-400-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-410-000	196-730-410-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-420-000	196-730-420-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-430-000	196-730-430-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-440-000	196-730-440-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-450-000	196-730-450-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-460-000	196-730-460-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-470-000	196-730-470-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-480-000	196-730-480-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-490-000	196-730-490-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-500-000	196-730-500-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-510-000	196-730-510-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-520-000	196-730-520-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-530-000	196-730-530-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-540-000	196-730-540-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-550-000	196-730-550-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-560-000	196-730-560-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-570-000	196-730-570-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-580-000	196-730-580-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-590-000	196-730-590-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-600-000	196-730-600-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-610-000	196-730-610-000		8.67	7.89	1.20	0.83	(0.01)	18.58

**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-730-620-000	196-730-620-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-630-000	196-730-630-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-730-640-000	196-730-640-000		8.67	7.89	1.20	0.83	(0.01)	18.58
196-750-010-000	196-750-010-000		11.38	10.35	1.58	1.09	0.00	24.40
196-750-020-000	196-750-020-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-030-000	196-750-030-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-040-000	196-750-040-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-050-000	196-750-050-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-060-000	196-750-060-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-070-000	196-750-070-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-080-000	196-750-080-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-090-000	196-750-090-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-100-000	196-750-100-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-110-000	196-750-110-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-120-000	196-750-120-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-130-000	196-750-130-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-140-000	196-750-140-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-150-000	196-750-150-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-160-000	196-750-160-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-170-000	196-750-170-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-180-000	196-750-180-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-190-000	196-750-190-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-750-200-000	196-750-200-000		11.38	10.36	1.58	1.09	(0.01)	24.40
196-760-010-000	196-760-010-000		8.12	7.39	1.12	0.78	(0.01)	17.40
196-760-020-000	196-760-020-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-030-000	196-760-030-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-040-000	196-760-040-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-050-000	196-760-050-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-060-000	196-760-060-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-070-000	196-760-070-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-080-000	196-760-080-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-090-000	196-760-090-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-100-000	196-760-100-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-110-000	196-760-110-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-120-000	196-760-120-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-130-000	196-760-130-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-140-000	196-760-140-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-150-000	196-760-150-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-160-000	196-760-160-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-170-000	196-760-170-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-180-000	196-760-180-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-190-000	196-760-190-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-200-000	196-760-200-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-210-000	196-760-210-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-220-000	196-760-220-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-230-000	196-760-230-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-240-000	196-760-240-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-250-000	196-760-250-000		8.12	7.38	1.12	0.78	0.00	17.40



**City of Lathrop**  
**Sanitary Sewer Assessment District No. 1**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-760-260-000	196-760-260-000		8.12	7.38	1.12	0.78	0.00	17.40
196-760-300-000	196-760-300-000		21.25	19.34	2.94	2.03	0.00	45.56
196-760-310-000	196-760-310-000		18.71	17.02	2.59	1.79	(0.01)	40.10
196-760-320-000	196-760-320-000		33.09	30.10	4.58	3.16	(0.01)	70.92
196-770-010-000	196-770-010-000		7.63	6.94	1.06	0.73	0.00	16.36
196-770-020-000	196-770-020-000		8.73	7.95	1.21	0.83	0.00	18.72
196-770-030-000	196-770-030-000		10.11	9.20	1.40	0.97	0.00	21.68
196-770-040-000	196-770-040-000		8.73	7.95	1.21	0.83	0.00	18.72
196-770-050-000	196-770-050-000		21.60	19.66	2.99	2.06	(0.01)	46.30
198-210-170-000	198-210-170-000		93.90	85.44	13.01	8.97	0.00	201.32
<b>2170 Accounts</b>			<b>\$56,806.85</b>	<b>\$51,685.80</b>	<b>\$7,867.41</b>	<b>\$5,018.73</b>	<b>\$2,001.71</b>	<b>\$123,380.50</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2001A**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
198-130-300-000	198-130-300-000		\$1,139.82	\$18,996.96	(\$19,047.72)	\$16.00	\$0.00	\$1,105.06
198-130-360-000	198-130-360-000	Y	894.81	14,913.46	(14,953.31)	16.00	46.44	917.40
198-130-390-000	198-130-390-000		5,228.19	87,136.46	(87,369.29)	16.00	0.00	5,011.36
198-130-490-000	198-130-490-000		463.48	7,724.63	(7,745.27)	16.00	0.00	458.84
198-130-500-000	198-130-500-000		464.97	7,749.55	(7,770.26)	16.00	0.00	460.26
198-130-510-000	198-130-510-000		530.76	8,845.95	(8,869.59)	16.00	0.00	523.12
198-130-520-000	198-130-520-000		1,417.35	23,622.54	(23,685.66)	16.00	(0.01)	1,370.22
198-130-530-000	198-130-530-000		2,448.97	40,816.15	(40,925.21)	16.00	(0.01)	2,355.90
198-190-030-000	198-190-030-000		1,197.44	19,957.27	(20,010.60)	16.00	(0.01)	1,160.10
198-190-040-000	198-190-040-000		1,431.03	23,850.46	(23,914.19)	16.00	0.00	1,383.30
198-190-060-000	198-190-060-000		2,038.81	33,980.21	(34,071.01)	16.00	(0.01)	1,964.00
198-190-190-000	198-190-190-000		2,587.32	43,122.02	(43,237.24)	16.00	0.00	2,488.10
198-190-200-000	198-190-200-000		2,589.59	43,159.82	(43,275.15)	16.00	0.00	2,490.26
198-190-210-000	198-190-210-000		2,734.48	45,574.74	(45,696.52)	16.00	0.00	2,628.70
198-190-230-000	198-190-230-000		506.10	8,434.94	(8,457.48)	16.00	0.00	499.56
198-190-300-000	198-190-300-000		2,583.91	43,065.16	(43,180.23)	16.00	15.46	2,500.30
198-190-310-000	198-190-310-000		3,634.60	60,576.74	(60,738.60)	16.00	0.00	3,488.74
198-190-320-000	198-190-320-000		7,018.48	116,974.60	(117,287.16)	16.00	0.00	6,721.92
198-210-020-000	198-210-020-000		909.70	15,161.65	(15,202.16)	16.00	(0.01)	885.18
198-210-060-000	198-210-060-000		536.49	8,941.49	(8,965.38)	16.00	0.00	528.60
198-210-070-000	198-210-070-000		590.92	9,848.61	(9,874.93)	16.00	0.00	580.60
198-210-080-000	198-210-080-000		575.37	9,589.42	(9,615.04)	16.00	(0.01)	565.74
198-210-140-000	198-210-140-000		575.37	9,589.42	(9,615.04)	16.00	(0.01)	565.74
198-210-180-000	198-210-180-000		4,859.25	80,987.47	(81,203.87)	16.00	(0.01)	4,658.84
198-210-190-000	198-210-190-000		6,363.30	106,055.05	(106,338.44)	16.00	(0.01)	6,095.90
198-210-200-000	198-210-200-000		601.98	10,033.00	(10,059.81)	16.00	(0.01)	591.16
198-210-210-000	198-210-210-000		299.95	4,999.10	(5,012.46)	16.00	(0.01)	302.58
198-210-230-000	198-210-230-000		777.52	12,958.68	(12,993.31)	16.00	15.47	774.36
198-220-020-000	198-220-020-000		2,561.09	42,684.81	(42,798.87)	16.00	(0.01)	2,463.02
198-220-030-000	198-220-030-000		1,321.69	22,028.10	(22,086.96)	16.00	(0.01)	1,278.82
198-220-090-000	198-220-090-000		3,670.13	61,168.87	(61,332.32)	16.00	0.00	3,522.68
198-220-100-000	198-220-100-000		1,714.61	28,576.88	(28,653.24)	16.00	(0.01)	1,654.24
198-220-110-000	198-220-110-000		204.50	3,408.35	(3,417.46)	16.00	(0.01)	211.38
198-250-010-000	198-250-010-000		71.93	1,198.91	(1,202.11)	16.00	46.45	131.18
198-250-020-000	198-250-020-000		19.54	325.74	(326.61)	16.00	15.47	50.14
198-250-030-000	198-250-030-000		19.54	325.74	(326.61)	16.00	(0.01)	34.66
198-250-040-000	198-250-040-000		52.37	872.81	(875.14)	16.00	15.46	81.50
198-250-050-000	198-250-050-000		19.54	325.74	(326.61)	16.00	(0.01)	34.66
198-250-060-000	198-250-060-000		19.54	325.74	(326.61)	16.00	(0.01)	34.66
198-250-070-000	198-250-070-000		44.68	744.73	(746.72)	16.00	(0.01)	58.68
198-250-080-000	198-250-080-000		72.02	1,200.35	(1,203.56)	16.00	(0.01)	84.80
198-250-090-000	198-250-090-000		18.50	308.40	(309.22)	16.00	0.00	33.68
198-250-100-000	198-250-100-000		19.54	325.74	(326.61)	16.00	(0.01)	34.66
198-250-110-000	198-250-110-000		46.04	767.37	(769.42)	16.00	(0.01)	59.98
198-250-120-000	198-250-120-000		19.54	325.74	(326.61)	16.00	(0.01)	34.66
198-250-130-000	198-250-130-000		19.54	325.74	(326.61)	16.00	(0.01)	34.66
198-250-140-000	198-250-140-000		44.79	746.47	(748.46)	16.00	0.00	58.80
198-250-150-000	198-250-150-000		71.59	1,193.25	(1,196.44)	16.00	0.00	84.40

**City of Lathrop**  
**Crossroads Assessment District Series 2001A**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
198-250-160-000	198-250-160-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-170-000	198-250-170-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-180-000	198-250-180-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-190-000	198-250-190-000		45.70	761.73	(763.77)	16.00	0.00	59.66
198-250-200-000	198-250-200-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-210-000	198-250-210-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-220-000	198-250-220-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-230-000	198-250-230-000		45.53	758.87	(760.90)	16.00	0.00	59.50
198-250-240-000	198-250-240-000		71.59	1,193.25	(1,196.44)	16.00	0.00	84.40
198-250-250-000	198-250-250-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-260-000	198-250-260-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-270-000	198-250-270-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-280-000	198-250-280-000		45.03	750.50	(752.51)	16.00	0.00	59.02
198-250-290-000	198-250-290-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-300-000	198-250-300-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-310-000	198-250-310-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-320-000	198-250-320-000		43.86	731.05	(733.00)	16.00	(0.01)	57.90
198-250-330-000	198-250-330-000		71.59	1,193.25	(1,196.44)	16.00	0.00	84.40
198-250-340-000	198-250-340-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-350-000	198-250-350-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-360-000	198-250-360-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-370-000	198-250-370-000		45.70	761.73	(763.77)	16.00	0.00	59.66
198-250-380-000	198-250-380-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-390-000	198-250-390-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-400-000	198-250-400-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-410-000	198-250-410-000		51.35	855.84	(858.13)	16.00	0.00	65.06
198-250-420-000	198-250-420-000		71.59	1,193.25	(1,196.44)	16.00	0.00	84.40
198-250-430-000	198-250-430-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-440-000	198-250-440-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-450-000	198-250-450-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-460-000	198-250-460-000		45.03	750.50	(752.51)	16.00	0.00	59.02
198-250-470-000	198-250-470-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-480-000	198-250-480-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-490-000	198-250-490-000		19.38	322.99	(323.85)	16.00	0.00	34.52
198-250-500-000	198-250-500-000		43.86	731.05	(733.00)	16.00	(0.01)	57.90
198-250-510-000	198-250-510-000		45.23	753.85	(755.86)	16.00	0.00	59.22
198-250-520-000	198-250-520-000		19.37	322.81	(323.67)	16.00	(0.01)	34.50
198-250-530-000	198-250-530-000		19.37	322.81	(323.67)	16.00	(0.01)	34.50
198-250-540-000	198-250-540-000		19.37	322.81	(323.67)	16.00	(0.01)	34.50
198-250-550-000	198-250-550-000		45.65	760.87	(762.90)	16.00	0.00	59.62
198-250-560-000	198-250-560-000		19.37	322.81	(323.67)	16.00	(0.01)	34.50
198-250-570-000	198-250-570-000		19.37	322.81	(323.67)	16.00	(0.01)	34.50
198-250-580-000	198-250-580-000		19.37	322.81	(323.67)	16.00	(0.01)	34.50
198-250-590-000	198-250-590-000		43.32	721.92	(723.85)	16.00	(0.01)	57.38
<b>92 Accounts</b>			<b>\$66,327.05</b>	<b>\$1,105,451.31</b>	<b>(\$1,108,405.06)</b>	<b>\$1,472.00</b>	<b>\$154.42</b>	<b>\$64,999.72</b>

**City of Lathrop**  
**Crossroads Assessment District Series 2015**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
198-130-300-000	198-130-300-000		\$1,692.07	\$179.34	\$680.63	\$16.00	\$0.00	\$2,568.04
198-130-390-000	198-130-390-000		5,579.03	591.30	2,244.14	16.00	(0.01)	8,430.46
198-130-420-000	198-130-420-000		9,420.23	998.41	3,789.24	16.00	0.00	14,223.88
198-130-490-000	198-130-490-000		586.65	62.18	235.98	4.18	(0.01)	888.98
198-130-500-000	198-130-500-000		588.55	62.38	236.74	4.19	0.00	891.86
198-130-510-000	198-130-510-000		671.82	71.20	270.23	4.79	0.00	1,018.04
198-130-520-000	198-130-520-000		1,794.02	190.14	721.64	12.77	(0.01)	2,718.56
198-130-530-000	198-130-530-000		3,099.80	328.53	1,246.88	22.07	(0.02)	4,697.26
198-220-020-000	198-220-020-000		3,801.77	402.93	1,529.24	16.00	0.00	5,749.94
198-220-030-000	198-220-030-000		1,962.65	208.01	789.46	16.00	0.00	2,976.12
198-220-090-000	198-220-090-000		5,448.75	577.49	2,191.73	16.00	(0.01)	8,233.96
198-220-100-000	198-220-100-000		2,546.93	269.94	1,024.49	16.00	0.00	3,857.36
198-220-110-000	198-220-110-000		218.22	23.13	87.78	12.07	0.00	341.20
198-220-120-000	198-220-120-000		4,521.34	479.20	1,818.69	16.00	(0.01)	6,835.22
<b>14 Accounts</b>			<b>\$41,931.83</b>	<b>\$4,444.18</b>	<b>\$16,866.87</b>	<b>\$188.07</b>	<b>(\$0.07)</b>	<b>\$63,430.88</b>

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-190-570-000	191-190-570-000		\$2,130.96	\$1,690.60	\$6.56	\$16.00	\$0.00	\$3,844.12
191-190-580-000	191-190-580-000		2,977.71	2,362.36	9.17	16.00	0.00	5,365.24
191-190-620-000	191-190-620-000		3,240.87	2,571.14	9.98	16.00	(0.01)	5,837.98
191-190-630-000	191-190-630-000		3,461.44	2,746.13	10.66	16.00	(0.01)	6,234.22
191-190-640-000	191-190-640-000		6,036.15	4,788.77	18.58	16.00	0.00	10,859.50
191-190-650-000	191-190-650-000		389.95	309.36	1.20	16.00	(0.01)	716.50
191-360-010-000	191-360-010-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-020-000	191-360-020-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-030-000	191-360-030-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-040-000	191-360-040-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-050-000	191-360-050-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-060-000	191-360-060-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-070-000	191-360-070-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-080-000	191-360-080-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-090-000	191-360-090-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-100-000	191-360-100-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-110-000	191-360-110-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-120-000	191-360-120-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-130-000	191-360-130-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-140-000	191-360-140-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-150-000	191-360-150-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-160-000	191-360-160-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-170-000	191-360-170-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-180-000	191-360-180-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-190-000	191-360-190-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-200-000	191-360-200-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-210-000	191-360-210-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-220-000	191-360-220-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-230-000	191-360-230-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-240-000	191-360-240-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-250-000	191-360-250-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-260-000	191-360-260-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-270-000	191-360-270-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-280-000	191-360-280-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-290-000	191-360-290-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-300-000	191-360-300-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-310-000	191-360-310-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-320-000	191-360-320-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-330-000	191-360-330-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-340-000	191-360-340-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-350-000	191-360-350-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-360-000	191-360-360-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-370-000	191-360-370-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-380-000	191-360-380-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-390-000	191-360-390-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-400-000	191-360-400-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-410-000	191-360-410-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-420-000	191-360-420-000		261.66	207.59	0.81	16.00	0.00	486.06

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-360-430-000	191-360-430-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-440-000	191-360-440-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-450-000	191-360-450-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-460-000	191-360-460-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-470-000	191-360-470-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-480-000	191-360-480-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-490-000	191-360-490-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-500-000	191-360-500-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-510-000	191-360-510-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-520-000	191-360-520-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-530-000	191-360-530-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-540-000	191-360-540-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-550-000	191-360-550-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-560-000	191-360-560-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-570-000	191-360-570-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-580-000	191-360-580-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-590-000	191-360-590-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-600-000	191-360-600-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-610-000	191-360-610-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-620-000	191-360-620-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-630-000	191-360-630-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-640-000	191-360-640-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-650-000	191-360-650-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-660-000	191-360-660-000		261.66	207.59	0.81	16.00	0.00	486.06
191-360-670-000	191-360-670-000		261.66	207.59	0.81	16.00	0.00	486.06
191-370-010-000	191-370-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-020-000	191-370-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-030-000	191-370-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-040-000	191-370-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-050-000	191-370-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-060-000	191-370-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-070-000	191-370-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-080-000	191-370-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-090-000	191-370-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-100-000	191-370-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-110-000	191-370-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-120-000	191-370-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-130-000	191-370-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-140-000	191-370-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-150-000	191-370-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-160-000	191-370-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-170-000	191-370-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-180-000	191-370-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-190-000	191-370-190-000		323.04	256.28	0.99	16.00	15.49	611.80
191-370-200-000	191-370-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-210-000	191-370-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-220-000	191-370-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-230-000	191-370-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-370-240-000	191-370-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-250-000	191-370-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-260-000	191-370-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-270-000	191-370-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-280-000	191-370-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-290-000	191-370-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-300-000	191-370-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-310-000	191-370-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-320-000	191-370-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-330-000	191-370-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-340-000	191-370-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-350-000	191-370-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-360-000	191-370-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-370-000	191-370-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-380-000	191-370-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-390-000	191-370-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-400-000	191-370-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-410-000	191-370-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-420-000	191-370-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-430-000	191-370-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-440-000	191-370-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-450-000	191-370-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-460-000	191-370-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-470-000	191-370-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-480-000	191-370-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-490-000	191-370-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-500-000	191-370-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-510-000	191-370-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-520-000	191-370-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-530-000	191-370-530-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-540-000	191-370-540-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-550-000	191-370-550-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-560-000	191-370-560-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-570-000	191-370-570-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-580-000	191-370-580-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-590-000	191-370-590-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-600-000	191-370-600-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-610-000	191-370-610-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-620-000	191-370-620-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-630-000	191-370-630-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-640-000	191-370-640-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-650-000	191-370-650-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-660-000	191-370-660-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-670-000	191-370-670-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-680-000	191-370-680-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-690-000	191-370-690-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-370-700-000	191-370-700-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-010-000	191-380-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-380-020-000	191-380-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-030-000	191-380-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-040-000	191-380-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-050-000	191-380-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-060-000	191-380-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-070-000	191-380-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-080-000	191-380-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-090-000	191-380-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-100-000	191-380-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-110-000	191-380-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-120-000	191-380-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-130-000	191-380-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-140-000	191-380-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-150-000	191-380-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-160-000	191-380-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-170-000	191-380-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-180-000	191-380-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-190-000	191-380-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-200-000	191-380-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-210-000	191-380-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-220-000	191-380-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-230-000	191-380-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-240-000	191-380-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-250-000	191-380-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-260-000	191-380-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-270-000	191-380-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-280-000	191-380-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-290-000	191-380-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-300-000	191-380-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-310-000	191-380-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-320-000	191-380-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-330-000	191-380-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-340-000	191-380-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-350-000	191-380-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-360-000	191-380-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-370-000	191-380-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-380-000	191-380-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-390-000	191-380-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-400-000	191-380-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-410-000	191-380-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-420-000	191-380-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-430-000	191-380-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-440-000	191-380-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-450-000	191-380-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-460-000	191-380-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-470-000	191-380-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-480-000	191-380-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-490-000	191-380-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30



**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-380-500-000	191-380-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-510-000	191-380-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-520-000	191-380-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-530-000	191-380-530-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-540-000	191-380-540-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-550-000	191-380-550-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-560-000	191-380-560-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-570-000	191-380-570-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-580-000	191-380-580-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-590-000	191-380-590-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-600-000	191-380-600-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-610-000	191-380-610-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-620-000	191-380-620-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-630-000	191-380-630-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-640-000	191-380-640-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-650-000	191-380-650-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-380-660-000	191-380-660-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-390-010-000	191-390-010-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-020-000	191-390-020-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-030-000	191-390-030-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-040-000	191-390-040-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-050-000	191-390-050-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-060-000	191-390-060-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-070-000	191-390-070-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-080-000	191-390-080-000		326.08	258.69	1.00	16.00	15.49	617.26
191-390-090-000	191-390-090-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-100-000	191-390-100-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-110-000	191-390-110-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-120-000	191-390-120-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-130-000	191-390-130-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-140-000	191-390-140-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-150-000	191-390-150-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-160-000	191-390-160-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-170-000	191-390-170-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-180-000	191-390-180-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-190-000	191-390-190-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-200-000	191-390-200-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-210-000	191-390-210-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-220-000	191-390-220-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-230-000	191-390-230-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-250-000	191-390-250-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-260-000	191-390-260-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-270-000	191-390-270-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-280-000	191-390-280-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-290-000	191-390-290-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-300-000	191-390-300-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-310-000	191-390-310-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-320-000	191-390-320-000		326.08	258.69	1.00	16.00	(0.01)	601.76

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-390-330-000	191-390-330-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-340-000	191-390-340-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-350-000	191-390-350-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-360-000	191-390-360-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-370-000	191-390-370-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-380-000	191-390-380-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-390-000	191-390-390-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-400-000	191-390-400-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-410-000	191-390-410-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-420-000	191-390-420-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-430-000	191-390-430-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-440-000	191-390-440-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-450-000	191-390-450-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-460-000	191-390-460-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-470-000	191-390-470-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-480-000	191-390-480-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-490-000	191-390-490-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-500-000	191-390-500-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-510-000	191-390-510-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-520-000	191-390-520-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-530-000	191-390-530-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-540-000	191-390-540-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-550-000	191-390-550-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-560-000	191-390-560-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-570-000	191-390-570-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-580-000	191-390-580-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-590-000	191-390-590-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-600-000	191-390-600-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-610-000	191-390-610-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-620-000	191-390-620-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-630-000	191-390-630-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-640-000	191-390-640-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-650-000	191-390-650-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-660-000	191-390-660-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-390-670-000	191-390-670-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-010-000	191-400-010-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-020-000	191-400-020-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-030-000	191-400-030-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-040-000	191-400-040-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-050-000	191-400-050-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-060-000	191-400-060-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-070-000	191-400-070-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-080-000	191-400-080-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-090-000	191-400-090-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-100-000	191-400-100-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-110-000	191-400-110-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-120-000	191-400-120-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-130-000	191-400-130-000		326.08	258.69	1.00	16.00	(0.01)	601.76

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-400-140-000	191-400-140-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-150-000	191-400-150-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-160-000	191-400-160-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-170-000	191-400-170-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-180-000	191-400-180-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-190-000	191-400-190-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-200-000	191-400-200-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-210-000	191-400-210-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-220-000	191-400-220-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-230-000	191-400-230-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-240-000	191-400-240-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-250-000	191-400-250-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-260-000	191-400-260-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-270-000	191-400-270-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-280-000	191-400-280-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-290-000	191-400-290-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-300-000	191-400-300-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-310-000	191-400-310-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-320-000	191-400-320-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-330-000	191-400-330-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-340-000	191-400-340-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-350-000	191-400-350-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-360-000	191-400-360-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-370-000	191-400-370-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-380-000	191-400-380-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-390-000	191-400-390-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-400-000	191-400-400-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-410-000	191-400-410-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-420-000	191-400-420-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-430-000	191-400-430-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-440-000	191-400-440-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-450-000	191-400-450-000		326.08	258.69	1.00	16.00	30.49	632.26
191-400-460-000	191-400-460-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-470-000	191-400-470-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-480-000	191-400-480-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-490-000	191-400-490-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-500-000	191-400-500-000		326.08	258.69	1.00	16.00	30.49	632.26
191-400-510-000	191-400-510-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-520-000	191-400-520-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-530-000	191-400-530-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-540-000	191-400-540-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-550-000	191-400-550-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-560-000	191-400-560-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-400-570-000	191-400-570-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-010-000	191-410-010-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-020-000	191-410-020-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-030-000	191-410-030-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-040-000	191-410-040-000		326.08	258.69	1.00	16.00	(0.01)	601.76

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-410-050-000	191-410-050-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-060-000	191-410-060-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-070-000	191-410-070-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-080-000	191-410-080-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-090-000	191-410-090-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-100-000	191-410-100-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-110-000	191-410-110-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-120-000	191-410-120-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-130-000	191-410-130-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-140-000	191-410-140-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-150-000	191-410-150-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-160-000	191-410-160-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-170-000	191-410-170-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-180-000	191-410-180-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-190-000	191-410-190-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-200-000	191-410-200-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-210-000	191-410-210-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-220-000	191-410-220-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-230-000	191-410-230-000		326.08	258.69	1.00	16.00	30.49	632.26
191-410-240-000	191-410-240-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-250-000	191-410-250-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-260-000	191-410-260-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-270-000	191-410-270-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-280-000	191-410-280-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-290-000	191-410-290-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-300-000	191-410-300-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-310-000	191-410-310-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-320-000	191-410-320-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-330-000	191-410-330-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-340-000	191-410-340-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-350-000	191-410-350-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-360-000	191-410-360-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-370-000	191-410-370-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-380-000	191-410-380-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-390-000	191-410-390-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-400-000	191-410-400-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-410-000	191-410-410-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-420-000	191-410-420-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-430-000	191-410-430-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-440-000	191-410-440-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-450-000	191-410-450-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-460-000	191-410-460-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-470-000	191-410-470-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-480-000	191-410-480-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-490-000	191-410-490-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-500-000	191-410-500-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-510-000	191-410-510-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-410-520-000	191-410-520-000		326.08	258.69	1.00	16.00	(0.01)	601.76

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-410-530-000	191-410-530-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-010-000	191-420-010-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-020-000	191-420-020-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-030-000	191-420-030-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-040-000	191-420-040-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-050-000	191-420-050-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-060-000	191-420-060-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-070-000	191-420-070-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-080-000	191-420-080-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-090-000	191-420-090-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-100-000	191-420-100-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-110-000	191-420-110-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-120-000	191-420-120-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-130-000	191-420-130-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-140-000	191-420-140-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-150-000	191-420-150-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-160-000	191-420-160-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-170-000	191-420-170-000		326.08	258.69	1.00	16.00	15.49	617.26
191-420-180-000	191-420-180-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-190-000	191-420-190-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-200-000	191-420-200-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-210-000	191-420-210-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-220-000	191-420-220-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-230-000	191-420-230-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-240-000	191-420-240-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-250-000	191-420-250-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-260-000	191-420-260-000		326.08	258.69	1.00	16.00	30.49	632.26
191-420-270-000	191-420-270-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-280-000	191-420-280-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-290-000	191-420-290-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-300-000	191-420-300-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-310-000	191-420-310-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-320-000	191-420-320-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-330-000	191-420-330-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-340-000	191-420-340-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-350-000	191-420-350-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-360-000	191-420-360-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-370-000	191-420-370-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-380-000	191-420-380-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-390-000	191-420-390-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-400-000	191-420-400-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-410-000	191-420-410-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-420-000	191-420-420-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-430-000	191-420-430-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-440-000	191-420-440-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-450-000	191-420-450-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-460-000	191-420-460-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-470-000	191-420-470-000		326.08	258.69	1.00	16.00	(0.01)	601.76

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-420-480-000	191-420-480-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-490-000	191-420-490-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-500-000	191-420-500-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-510-000	191-420-510-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-520-000	191-420-520-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-530-000	191-420-530-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-540-000	191-420-540-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-550-000	191-420-550-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-560-000	191-420-560-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-570-000	191-420-570-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-580-000	191-420-580-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-590-000	191-420-590-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-600-000	191-420-600-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-610-000	191-420-610-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-620-000	191-420-620-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-630-000	191-420-630-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-640-000	191-420-640-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-650-000	191-420-650-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-420-660-000	191-420-660-000		326.08	258.69	1.00	16.00	(0.01)	601.76
191-430-010-000	191-430-010-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-020-000	191-430-020-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-030-000	191-430-030-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-040-000	191-430-040-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-050-000	191-430-050-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-060-000	191-430-060-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-070-000	191-430-070-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-080-000	191-430-080-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-090-000	191-430-090-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-100-000	191-430-100-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-110-000	191-430-110-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-120-000	191-430-120-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-130-000	191-430-130-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-140-000	191-430-140-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-150-000	191-430-150-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-160-000	191-430-160-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-170-000	191-430-170-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-180-000	191-430-180-000		264.12	209.54	0.81	16.00	15.49	505.96
191-430-190-000	191-430-190-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-200-000	191-430-200-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-210-000	191-430-210-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-220-000	191-430-220-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-230-000	191-430-230-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-240-000	191-430-240-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-250-000	191-430-250-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-260-000	191-430-260-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-270-000	191-430-270-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-280-000	191-430-280-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-290-000	191-430-290-000		264.12	209.54	0.81	16.00	(0.01)	490.46

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-430-300-000	191-430-300-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-310-000	191-430-310-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-320-000	191-430-320-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-330-000	191-430-330-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-340-000	191-430-340-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-350-000	191-430-350-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-360-000	191-430-360-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-370-000	191-430-370-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-380-000	191-430-380-000		264.12	209.54	0.81	16.00	15.49	505.96
191-430-390-000	191-430-390-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-400-000	191-430-400-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-410-000	191-430-410-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-420-000	191-430-420-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-430-000	191-430-430-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-440-000	191-430-440-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-450-000	191-430-450-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-460-000	191-430-460-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-470-000	191-430-470-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-480-000	191-430-480-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-490-000	191-430-490-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-500-000	191-430-500-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-510-000	191-430-510-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-520-000	191-430-520-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-530-000	191-430-530-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-540-000	191-430-540-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-550-000	191-430-550-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-560-000	191-430-560-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-570-000	191-430-570-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-580-000	191-430-580-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-590-000	191-430-590-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-600-000	191-430-600-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-610-000	191-430-610-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-620-000	191-430-620-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-630-000	191-430-630-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-640-000	191-430-640-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-650-000	191-430-650-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-660-000	191-430-660-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-670-000	191-430-670-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-680-000	191-430-680-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-690-000	191-430-690-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-700-000	191-430-700-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-710-000	191-430-710-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-720-000	191-430-720-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-430-730-000	191-430-730-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-010-000	191-440-010-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-020-000	191-440-020-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-030-000	191-440-030-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-040-000	191-440-040-000		264.12	209.54	0.81	16.00	(0.01)	490.46

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-440-050-000	191-440-050-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-060-000	191-440-060-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-070-000	191-440-070-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-110-000	191-440-110-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-120-000	191-440-120-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-130-000	191-440-130-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-140-000	191-440-140-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-150-000	191-440-150-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-160-000	191-440-160-000		264.12	209.54	0.81	16.00	15.49	505.96
191-440-170-000	191-440-170-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-180-000	191-440-180-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-190-000	191-440-190-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-200-000	191-440-200-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-210-000	191-440-210-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-220-000	191-440-220-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-230-000	191-440-230-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-240-000	191-440-240-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-250-000	191-440-250-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-260-000	191-440-260-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-270-000	191-440-270-000		264.12	209.54	0.81	16.00	15.49	505.96
191-440-280-000	191-440-280-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-290-000	191-440-290-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-300-000	191-440-300-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-310-000	191-440-310-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-320-000	191-440-320-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-330-000	191-440-330-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-340-000	191-440-340-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-350-000	191-440-350-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-360-000	191-440-360-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-370-000	191-440-370-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-380-000	191-440-380-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-390-000	191-440-390-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-400-000	191-440-400-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-410-000	191-440-410-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-420-000	191-440-420-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-430-000	191-440-430-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-440-000	191-440-440-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-450-000	191-440-450-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-460-000	191-440-460-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-470-000	191-440-470-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-480-000	191-440-480-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-490-000	191-440-490-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-500-000	191-440-500-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-510-000	191-440-510-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-520-000	191-440-520-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-530-000	191-440-530-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-540-000	191-440-540-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-550-000	191-440-550-000		264.12	209.54	0.81	16.00	(0.01)	490.46



**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-440-560-000	191-440-560-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-570-000	191-440-570-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-580-000	191-440-580-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-590-000	191-440-590-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-600-000	191-440-600-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-610-000	191-440-610-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-620-000	191-440-620-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-630-000	191-440-630-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-640-000	191-440-640-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-650-000	191-440-650-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-660-000	191-440-660-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-670-000	191-440-670-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-680-000	191-440-680-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-690-000	191-440-690-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-700-000	191-440-700-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-710-000	191-440-710-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-720-000	191-440-720-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-730-000	191-440-730-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-740-000	191-440-740-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-750-000	191-440-750-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-760-000	191-440-760-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-770-000	191-440-770-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-440-780-000	191-440-780-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-450-010-000	191-450-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-020-000	191-450-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-030-000	191-450-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-040-000	191-450-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-050-000	191-450-050-000		323.04	256.28	0.99	16.00	30.49	626.80
191-450-060-000	191-450-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-070-000	191-450-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-080-000	191-450-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-090-000	191-450-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-100-000	191-450-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-110-000	191-450-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-120-000	191-450-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-130-000	191-450-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-140-000	191-450-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-150-000	191-450-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-160-000	191-450-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-170-000	191-450-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-180-000	191-450-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-190-000	191-450-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-200-000	191-450-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-210-000	191-450-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-220-000	191-450-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-230-000	191-450-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-240-000	191-450-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-250-000	191-450-250-000		323.04	256.28	0.99	16.00	30.49	626.80

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-450-260-000	191-450-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-270-000	191-450-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-280-000	191-450-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-290-000	191-450-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-300-000	191-450-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-310-000	191-450-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-320-000	191-450-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-330-000	191-450-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-340-000	191-450-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-350-000	191-450-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-360-000	191-450-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-370-000	191-450-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-380-000	191-450-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-390-000	191-450-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-400-000	191-450-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-410-000	191-450-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-420-000	191-450-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-450-430-000	191-450-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-010-000	191-460-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-020-000	191-460-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-030-000	191-460-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-040-000	191-460-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-050-000	191-460-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-060-000	191-460-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-070-000	191-460-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-080-000	191-460-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-090-000	191-460-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-100-000	191-460-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-110-000	191-460-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-120-000	191-460-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-130-000	191-460-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-140-000	191-460-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-150-000	191-460-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-160-000	191-460-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-170-000	191-460-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-180-000	191-460-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-190-000	191-460-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-200-000	191-460-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-210-000	191-460-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-220-000	191-460-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-230-000	191-460-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-240-000	191-460-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-250-000	191-460-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-260-000	191-460-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-270-000	191-460-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-280-000	191-460-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-290-000	191-460-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-300-000	191-460-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-460-310-000	191-460-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-320-000	191-460-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-330-000	191-460-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-340-000	191-460-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-350-000	191-460-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-460-360-000	191-460-360-000		323.04	256.28	0.99	16.00	30.49	626.80
191-470-010-000	191-470-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-020-000	191-470-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-030-000	191-470-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-040-000	191-470-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-050-000	191-470-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-060-000	191-470-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-070-000	191-470-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-080-000	191-470-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-090-000	191-470-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-100-000	191-470-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-110-000	191-470-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-120-000	191-470-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-130-000	191-470-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-140-000	191-470-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-150-000	191-470-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-160-000	191-470-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-170-000	191-470-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-180-000	191-470-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-190-000	191-470-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-200-000	191-470-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-210-000	191-470-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-220-000	191-470-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-230-000	191-470-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-240-000	191-470-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-250-000	191-470-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-260-000	191-470-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-270-000	191-470-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-280-000	191-470-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-290-000	191-470-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-300-000	191-470-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-310-000	191-470-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-320-000	191-470-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-330-000	191-470-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-340-000	191-470-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-350-000	191-470-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-360-000	191-470-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-370-000	191-470-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-380-000	191-470-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-470-390-000	191-470-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-010-000	191-480-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-020-000	191-480-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-030-000	191-480-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-480-040-000	191-480-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-050-000	191-480-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-060-000	191-480-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-070-000	191-480-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-080-000	191-480-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-090-000	191-480-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-100-000	191-480-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-110-000	191-480-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-120-000	191-480-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-130-000	191-480-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-140-000	191-480-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-150-000	191-480-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-160-000	191-480-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-170-000	191-480-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-180-000	191-480-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-190-000	191-480-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-200-000	191-480-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-210-000	191-480-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-220-000	191-480-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-230-000	191-480-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-240-000	191-480-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-250-000	191-480-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-260-000	191-480-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-270-000	191-480-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-280-000	191-480-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-290-000	191-480-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-300-000	191-480-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-310-000	191-480-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-320-000	191-480-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-330-000	191-480-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-340-000	191-480-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-350-000	191-480-350-000		323.04	256.28	0.99	16.00	15.49	611.80
191-480-360-000	191-480-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-370-000	191-480-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-380-000	191-480-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-390-000	191-480-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-400-000	191-480-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-410-000	191-480-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-480-420-000	191-480-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-010-000	191-490-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-020-000	191-490-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-030-000	191-490-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-040-000	191-490-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-050-000	191-490-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-060-000	191-490-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-070-000	191-490-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-080-000	191-490-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-090-000	191-490-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-490-100-000	191-490-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-110-000	191-490-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-120-000	191-490-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-130-000	191-490-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-140-000	191-490-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-150-000	191-490-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-160-000	191-490-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-170-000	191-490-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-180-000	191-490-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-190-000	191-490-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-200-000	191-490-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-210-000	191-490-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-220-000	191-490-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-230-000	191-490-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-240-000	191-490-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-250-000	191-490-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-260-000	191-490-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-270-000	191-490-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-280-000	191-490-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-290-000	191-490-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-300-000	191-490-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-310-000	191-490-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-320-000	191-490-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-330-000	191-490-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-340-000	191-490-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-350-000	191-490-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-360-000	191-490-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-370-000	191-490-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-380-000	191-490-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-390-000	191-490-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-400-000	191-490-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-410-000	191-490-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-420-000	191-490-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-430-000	191-490-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-440-000	191-490-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-450-000	191-490-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-460-000	191-490-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-470-000	191-490-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-480-000	191-490-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-490-000	191-490-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-500-000	191-490-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-510-000	191-490-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-520-000	191-490-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-530-000	191-490-530-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-540-000	191-490-540-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-550-000	191-490-550-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-560-000	191-490-560-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-490-570-000	191-490-570-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-500-010-000	191-500-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-020-000	191-500-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-030-000	191-500-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-040-000	191-500-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-050-000	191-500-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-060-000	191-500-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-070-000	191-500-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-080-000	191-500-080-000		323.04	256.28	0.99	16.00	30.49	626.80
191-500-090-000	191-500-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-100-000	191-500-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-110-000	191-500-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-120-000	191-500-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-130-000	191-500-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-140-000	191-500-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-150-000	191-500-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-160-000	191-500-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-170-000	191-500-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-180-000	191-500-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-190-000	191-500-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-200-000	191-500-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-210-000	191-500-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-220-000	191-500-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-230-000	191-500-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-240-000	191-500-240-000		323.04	256.28	0.99	16.00	30.49	626.80
191-500-250-000	191-500-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-260-000	191-500-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-270-000	191-500-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-280-000	191-500-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-290-000	191-500-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-300-000	191-500-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-310-000	191-500-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-320-000	191-500-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-330-000	191-500-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-340-000	191-500-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-350-000	191-500-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-360-000	191-500-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-370-000	191-500-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-380-000	191-500-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-390-000	191-500-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-400-000	191-500-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-410-000	191-500-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-420-000	191-500-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-430-000	191-500-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-440-000	191-500-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-450-000	191-500-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-460-000	191-500-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-470-000	191-500-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-480-000	191-500-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-500-490-000	191-500-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-500-500-000	191-500-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-010-000	191-510-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-020-000	191-510-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-030-000	191-510-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-040-000	191-510-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-050-000	191-510-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-060-000	191-510-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-070-000	191-510-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-080-000	191-510-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-090-000	191-510-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-100-000	191-510-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-110-000	191-510-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-120-000	191-510-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-130-000	191-510-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-140-000	191-510-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-150-000	191-510-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-160-000	191-510-160-000		323.04	256.28	0.99	16.00	30.49	626.80
191-510-170-000	191-510-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-180-000	191-510-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-190-000	191-510-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-200-000	191-510-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-210-000	191-510-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-220-000	191-510-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-230-000	191-510-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-240-000	191-510-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-250-000	191-510-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-260-000	191-510-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-270-000	191-510-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-280-000	191-510-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-290-000	191-510-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-300-000	191-510-300-000		323.04	256.28	0.99	16.00	15.49	611.80
191-510-310-000	191-510-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-320-000	191-510-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-330-000	191-510-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-340-000	191-510-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-350-000	191-510-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-360-000	191-510-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-370-000	191-510-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-380-000	191-510-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-390-000	191-510-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-400-000	191-510-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-410-000	191-510-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-420-000	191-510-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-430-000	191-510-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-440-000	191-510-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-450-000	191-510-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-510-460-000	191-510-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-520-010-000	191-520-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-020-000	191-520-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-030-000	191-520-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-040-000	191-520-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-050-000	191-520-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-060-000	191-520-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-070-000	191-520-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-080-000	191-520-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-090-000	191-520-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-100-000	191-520-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-110-000	191-520-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-120-000	191-520-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-130-000	191-520-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-140-000	191-520-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-150-000	191-520-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-160-000	191-520-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-170-000	191-520-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-180-000	191-520-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-190-000	191-520-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-200-000	191-520-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-210-000	191-520-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-220-000	191-520-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-230-000	191-520-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-240-000	191-520-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-250-000	191-520-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-260-000	191-520-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-270-000	191-520-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-280-000	191-520-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-290-000	191-520-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-300-000	191-520-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-310-000	191-520-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-320-000	191-520-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-330-000	191-520-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-340-000	191-520-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-350-000	191-520-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-360-000	191-520-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-370-000	191-520-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-380-000	191-520-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-390-000	191-520-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-400-000	191-520-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-410-000	191-520-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-420-000	191-520-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-430-000	191-520-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-440-000	191-520-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-450-000	191-520-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-460-000	191-520-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-470-000	191-520-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-480-000	191-520-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30



**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-520-490-000	191-520-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-500-000	191-520-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-510-000	191-520-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-520-000	191-520-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-530-000	191-520-530-000		323.04	256.28	0.99	16.00	15.49	611.80
191-520-540-000	191-520-540-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-550-000	191-520-550-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-560-000	191-520-560-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-570-000	191-520-570-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-580-000	191-520-580-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-590-000	191-520-590-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-600-000	191-520-600-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-610-000	191-520-610-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-620-000	191-520-620-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-630-000	191-520-630-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-520-640-000	191-520-640-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-010-000	191-530-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-020-000	191-530-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-030-000	191-530-030-000		323.04	256.28	0.99	16.00	30.49	626.80
191-530-040-000	191-530-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-050-000	191-530-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-060-000	191-530-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-070-000	191-530-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-080-000	191-530-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-090-000	191-530-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-100-000	191-530-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-110-000	191-530-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-120-000	191-530-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-130-000	191-530-130-000		323.04	256.28	0.99	16.00	15.49	611.80
191-530-140-000	191-530-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-150-000	191-530-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-160-000	191-530-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-170-000	191-530-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-180-000	191-530-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-190-000	191-530-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-200-000	191-530-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-210-000	191-530-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-220-000	191-530-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-230-000	191-530-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-240-000	191-530-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-250-000	191-530-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-260-000	191-530-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-270-000	191-530-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-280-000	191-530-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-290-000	191-530-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-300-000	191-530-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-310-000	191-530-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-320-000	191-530-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-530-330-000	191-530-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-340-000	191-530-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-350-000	191-530-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-360-000	191-530-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-370-000	191-530-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-380-000	191-530-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-390-000	191-530-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-400-000	191-530-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-410-000	191-530-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-420-000	191-530-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-430-000	191-530-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-440-000	191-530-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-450-000	191-530-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-460-000	191-530-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-470-000	191-530-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-480-000	191-530-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-490-000	191-530-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-500-000	191-530-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-510-000	191-530-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-520-000	191-530-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-530-000	191-530-530-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-540-000	191-530-540-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-550-000	191-530-550-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-560-000	191-530-560-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-570-000	191-530-570-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-590-000	191-530-590-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-600-000	191-530-600-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-610-000	191-530-610-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-620-000	191-530-620-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-630-000	191-530-630-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-640-000	191-530-640-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-650-000	191-530-650-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-660-000	191-530-660-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-670-000	191-530-670-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-680-000	191-530-680-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-690-000	191-530-690-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-700-000	191-530-700-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-710-000	191-530-710-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-720-000	191-530-720-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-730-000	191-530-730-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-740-000	191-530-740-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-530-750-000	191-530-750-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-010-000	191-540-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-020-000	191-540-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-030-000	191-540-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-040-000	191-540-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-050-000	191-540-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-060-000	191-540-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-540-070-000	191-540-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-080-000	191-540-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-090-000	191-540-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-100-000	191-540-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-110-000	191-540-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-120-000	191-540-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-130-000	191-540-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-140-000	191-540-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-150-000	191-540-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-160-000	191-540-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-170-000	191-540-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-180-000	191-540-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-190-000	191-540-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-200-000	191-540-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-210-000	191-540-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-220-000	191-540-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-230-000	191-540-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-240-000	191-540-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-250-000	191-540-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-260-000	191-540-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-270-000	191-540-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-280-000	191-540-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-290-000	191-540-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-300-000	191-540-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-310-000	191-540-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-320-000	191-540-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-330-000	191-540-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-340-000	191-540-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-350-000	191-540-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-360-000	191-540-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-370-000	191-540-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-380-000	191-540-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-390-000	191-540-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-400-000	191-540-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-410-000	191-540-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-420-000	191-540-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-430-000	191-540-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-440-000	191-540-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-450-000	191-540-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-460-000	191-540-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-470-000	191-540-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-480-000	191-540-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-490-000	191-540-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-500-000	191-540-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-510-000	191-540-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-520-000	191-540-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-530-000	191-540-530-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-540-000	191-540-540-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-540-550-000	191-540-550-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-560-000	191-540-560-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-570-000	191-540-570-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-580-000	191-540-580-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-590-000	191-540-590-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-540-600-000	191-540-600-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-550-010-000	191-550-010-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-020-000	191-550-020-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-030-000	191-550-030-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-040-000	191-550-040-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-050-000	191-550-050-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-060-000	191-550-060-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-070-000	191-550-070-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-080-000	191-550-080-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-090-000	191-550-090-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-100-000	191-550-100-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-110-000	191-550-110-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-120-000	191-550-120-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-130-000	191-550-130-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-140-000	191-550-140-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-150-000	191-550-150-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-160-000	191-550-160-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-170-000	191-550-170-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-180-000	191-550-180-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-190-000	191-550-190-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-200-000	191-550-200-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-210-000	191-550-210-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-220-000	191-550-220-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-230-000	191-550-230-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-240-000	191-550-240-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-250-000	191-550-250-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-260-000	191-550-260-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-270-000	191-550-270-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-280-000	191-550-280-000		82.98	65.83	0.26	7.44	15.49	172.00
191-550-290-000	191-550-290-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-300-000	191-550-300-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-310-000	191-550-310-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-320-000	191-550-320-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-330-000	191-550-330-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-340-000	191-550-340-000		82.98	65.83	0.26	7.44	15.49	172.00
191-550-350-000	191-550-350-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-360-000	191-550-360-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-370-000	191-550-370-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-380-000	191-550-380-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-390-000	191-550-390-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-400-000	191-550-400-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-410-000	191-550-410-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-420-000	191-550-420-000		82.98	65.83	0.26	7.44	(0.01)	156.50

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-550-430-000	191-550-430-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-440-000	191-550-440-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-450-000	191-550-450-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-460-000	191-550-460-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-470-000	191-550-470-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-480-000	191-550-480-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-490-000	191-550-490-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-500-000	191-550-500-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-510-000	191-550-510-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-520-000	191-550-520-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-530-000	191-550-530-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-540-000	191-550-540-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-550-000	191-550-550-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-560-000	191-550-560-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-570-000	191-550-570-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-580-000	191-550-580-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-590-000	191-550-590-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-600-000	191-550-600-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-610-000	191-550-610-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-620-000	191-550-620-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-630-000	191-550-630-000		82.98	65.83	0.26	7.44	30.49	187.00
191-550-640-000	191-550-640-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-650-000	191-550-650-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-660-000	191-550-660-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-670-000	191-550-670-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-550-680-000	191-550-680-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-560-010-000	191-560-010-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-020-000	191-560-020-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-030-000	191-560-030-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-040-000	191-560-040-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-050-000	191-560-050-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-060-000	191-560-060-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-070-000	191-560-070-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-080-000	191-560-080-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-090-000	191-560-090-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-100-000	191-560-100-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-110-000	191-560-110-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-120-000	191-560-120-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-130-000	191-560-130-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-140-000	191-560-140-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-150-000	191-560-150-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-160-000	191-560-160-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-170-000	191-560-170-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-180-000	191-560-180-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-190-000	191-560-190-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-200-000	191-560-200-000		102.45	81.28	0.32	9.19	30.48	223.72
191-560-210-000	191-560-210-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-220-000	191-560-220-000		102.45	81.28	0.32	9.19	0.00	193.24

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-560-230-000	191-560-230-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-240-000	191-560-240-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-250-000	191-560-250-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-260-000	191-560-260-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-270-000	191-560-270-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-280-000	191-560-280-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-290-000	191-560-290-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-300-000	191-560-300-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-310-000	191-560-310-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-320-000	191-560-320-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-330-000	191-560-330-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-340-000	191-560-340-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-350-000	191-560-350-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-360-000	191-560-360-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-370-000	191-560-370-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-380-000	191-560-380-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-390-000	191-560-390-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-400-000	191-560-400-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-410-000	191-560-410-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-420-000	191-560-420-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-430-000	191-560-430-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-440-000	191-560-440-000		102.45	81.28	0.32	9.19	0.00	193.24
191-560-450-000	191-560-450-000		102.45	81.28	0.32	9.19	30.48	223.72
191-560-460-000	191-560-460-000		102.45	81.28	0.32	9.19	0.00	193.24
191-570-010-000	191-570-010-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-020-000	191-570-020-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-030-000	191-570-030-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-040-000	191-570-040-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-050-000	191-570-050-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-060-000	191-570-060-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-070-000	191-570-070-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-080-000	191-570-080-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-090-000	191-570-090-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-100-000	191-570-100-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-110-000	191-570-110-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-120-000	191-570-120-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-130-000	191-570-130-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-140-000	191-570-140-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-150-000	191-570-150-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-160-000	191-570-160-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-170-000	191-570-170-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-180-000	191-570-180-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-190-000	191-570-190-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-200-000	191-570-200-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-210-000	191-570-210-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-220-000	191-570-220-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-230-000	191-570-230-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-240-000	191-570-240-000		82.98	65.83	0.26	7.44	(0.01)	156.50

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-570-250-000	191-570-250-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-260-000	191-570-260-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-270-000	191-570-270-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-280-000	191-570-280-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-290-000	191-570-290-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-300-000	191-570-300-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-310-000	191-570-310-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-320-000	191-570-320-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-330-000	191-570-330-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-340-000	191-570-340-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-350-000	191-570-350-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-360-000	191-570-360-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-370-000	191-570-370-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-380-000	191-570-380-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-390-000	191-570-390-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-400-000	191-570-400-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-410-000	191-570-410-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-420-000	191-570-420-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-430-000	191-570-430-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-440-000	191-570-440-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-450-000	191-570-450-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-460-000	191-570-460-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-470-000	191-570-470-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-480-000	191-570-480-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-490-000	191-570-490-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-570-500-000	191-570-500-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-580-010-000	191-580-010-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-020-000	191-580-020-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-030-000	191-580-030-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-040-000	191-580-040-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-050-000	191-580-050-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-060-000	191-580-060-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-070-000	191-580-070-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-080-000	191-580-080-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-090-000	191-580-090-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-100-000	191-580-100-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-110-000	191-580-110-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-120-000	191-580-120-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-130-000	191-580-130-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-140-000	191-580-140-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-150-000	191-580-150-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-160-000	191-580-160-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-170-000	191-580-170-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-180-000	191-580-180-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-190-000	191-580-190-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-200-000	191-580-200-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-210-000	191-580-210-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-220-000	191-580-220-000		102.45	81.28	0.32	9.19	0.00	193.24

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-580-230-000	191-580-230-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-240-000	191-580-240-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-250-000	191-580-250-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-260-000	191-580-260-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-270-000	191-580-270-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-280-000	191-580-280-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-290-000	191-580-290-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-300-000	191-580-300-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-310-000	191-580-310-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-320-000	191-580-320-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-330-000	191-580-330-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-340-000	191-580-340-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-350-000	191-580-350-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-360-000	191-580-360-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-370-000	191-580-370-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-380-000	191-580-380-000		102.45	81.28	0.32	9.19	0.00	193.24
191-580-390-000	191-580-390-000		102.45	81.28	0.32	9.19	0.00	193.24
191-590-010-000	191-590-010-000		83.00	65.85	0.26	7.44	(0.01)	156.54
191-590-020-000	191-590-020-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-030-000	191-590-030-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-040-000	191-590-040-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-050-000	191-590-050-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-060-000	191-590-060-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-070-000	191-590-070-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-080-000	191-590-080-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-090-000	191-590-090-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-100-000	191-590-100-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-110-000	191-590-110-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-120-000	191-590-120-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-130-000	191-590-130-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-140-000	191-590-140-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-150-000	191-590-150-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-180-000	191-590-180-000		82.98	65.83	0.26	7.44	15.49	172.00
191-590-190-000	191-590-190-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-200-000	191-590-200-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-210-000	191-590-210-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-220-000	191-590-220-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-240-000	191-590-240-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-250-000	191-590-250-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-260-000	191-590-260-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-270-000	191-590-270-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-280-000	191-590-280-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-290-000	191-590-290-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-300-000	191-590-300-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-310-000	191-590-310-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-320-000	191-590-320-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-330-000	191-590-330-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-340-000	191-590-340-000		82.98	65.83	0.26	7.44	(0.01)	156.50



**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-590-350-000	191-590-350-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-360-000	191-590-360-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-370-000	191-590-370-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-380-000	191-590-380-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-390-000	191-590-390-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-400-000	191-590-400-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-410-000	191-590-410-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-420-000	191-590-420-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-430-000	191-590-430-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-440-000	191-590-440-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-450-000	191-590-450-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-460-000	191-590-460-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-470-000	191-590-470-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-480-000	191-590-480-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-490-000	191-590-490-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-500-000	191-590-500-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-510-000	191-590-510-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-520-000	191-590-520-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-530-000	191-590-530-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-540-000	191-590-540-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-550-000	191-590-550-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-560-000	191-590-560-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-570-000	191-590-570-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-580-000	191-590-580-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-590-000	191-590-590-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-600-000	191-590-600-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-610-000	191-590-610-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-620-000	191-590-620-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-630-000	191-590-630-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-640-000	191-590-640-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-650-000	191-590-650-000		82.98	65.83	0.26	7.44	15.49	172.00
191-590-660-000	191-590-660-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-670-000	191-590-670-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-680-000	191-590-680-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-690-000	191-590-690-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-590-700-000	191-590-700-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-010-000	191-600-010-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-020-000	191-600-020-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-030-000	191-600-030-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-040-000	191-600-040-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-050-000	191-600-050-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-060-000	191-600-060-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-070-000	191-600-070-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-080-000	191-600-080-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-090-000	191-600-090-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-100-000	191-600-100-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-110-000	191-600-110-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-120-000	191-600-120-000		82.98	65.83	0.26	7.44	(0.01)	156.50

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-600-130-000	191-600-130-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-140-000	191-600-140-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-150-000	191-600-150-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-160-000	191-600-160-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-170-000	191-600-170-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-180-000	191-600-180-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-190-000	191-600-190-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-200-000	191-600-200-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-210-000	191-600-210-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-220-000	191-600-220-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-230-000	191-600-230-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-240-000	191-600-240-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-250-000	191-600-250-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-260-000	191-600-260-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-270-000	191-600-270-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-280-000	191-600-280-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-290-000	191-600-290-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-300-000	191-600-300-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-340-000	191-600-340-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-350-000	191-600-350-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-360-000	191-600-360-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-370-000	191-600-370-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-380-000	191-600-380-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-390-000	191-600-390-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-400-000	191-600-400-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-460-000	191-600-460-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-470-000	191-600-470-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-480-000	191-600-480-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-490-000	191-600-490-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-500-000	191-600-500-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-510-000	191-600-510-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-520-000	191-600-520-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-530-000	191-600-530-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-540-000	191-600-540-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-550-000	191-600-550-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-560-000	191-600-560-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-570-000	191-600-570-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-580-000	191-600-580-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-590-000	191-600-590-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-600-000	191-600-600-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-610-000	191-600-610-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-620-000	191-600-620-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-630-000	191-600-630-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-640-000	191-600-640-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-650-000	191-600-650-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-660-000	191-600-660-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-670-000	191-600-670-000		82.98	65.84	0.26	7.44	0.00	156.52
191-600-680-000	191-600-680-000		82.98	65.83	0.26	7.44	(0.01)	156.50

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-600-690-000	191-600-690-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-700-000	191-600-700-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-710-000	191-600-710-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-720-000	191-600-720-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-730-000	191-600-730-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-740-000	191-600-740-000		82.98	65.83	0.26	7.44	(0.01)	156.50
191-600-750-000	191-600-750-000		82.98	65.84	0.26	7.44	0.00	156.52
191-610-030-000	191-610-030-000		323.10	256.33	0.99	16.00	0.00	596.42
191-610-040-000	191-610-040-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-050-000	191-610-050-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-060-000	191-610-060-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-070-000	191-610-070-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-080-000	191-610-080-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-090-000	191-610-090-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-100-000	191-610-100-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-110-000	191-610-110-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-120-000	191-610-120-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-130-000	191-610-130-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-140-000	191-610-140-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-150-000	191-610-150-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-160-000	191-610-160-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-170-000	191-610-170-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-180-000	191-610-180-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-190-000	191-610-190-000		323.09	256.33	0.99	16.00	15.49	611.90
191-610-200-000	191-610-200-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-210-000	191-610-210-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-240-000	191-610-240-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-250-000	191-610-250-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-260-000	191-610-260-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-270-000	191-610-270-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-280-000	191-610-280-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-290-000	191-610-290-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-300-000	191-610-300-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-310-000	191-610-310-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-320-000	191-610-320-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-330-000	191-610-330-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-340-000	191-610-340-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-360-000	191-610-360-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-370-000	191-610-370-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-380-000	191-610-380-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-390-000	191-610-390-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-400-000	191-610-400-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-610-410-000	191-610-410-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-030-000	191-620-030-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-050-000	191-620-050-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-070-000	191-620-070-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-250-000	191-620-250-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-260-000	191-620-260-000		323.09	256.33	0.99	16.00	(0.01)	596.40

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-620-270-000	191-620-270-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-280-000	191-620-280-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-290-000	191-620-290-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-350-000	191-620-350-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-360-000	191-620-360-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-370-000	191-620-370-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-380-000	191-620-380-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-390-000	191-620-390-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-400-000	191-620-400-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-410-000	191-620-410-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-420-000	191-620-420-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-430-000	191-620-430-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-440-000	191-620-440-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-450-000	191-620-450-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-460-000	191-620-460-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-470-000	191-620-470-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-480-000	191-620-480-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-530-000	191-620-530-000	Y	316.91	251.42	0.98	16.00	(0.01)	585.30
191-620-540-000	191-620-540-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-620-550-000	191-620-550-000	Y	316.91	251.42	0.98	16.00	(0.01)	585.30
191-620-570-000	191-620-570-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-010-000	191-630-010-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-020-000	191-630-020-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-030-000	191-630-030-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-040-000	191-630-040-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-210-000	191-630-210-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-220-000	191-630-220-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-230-000	191-630-230-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-240-000	191-630-240-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-250-000	191-630-250-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-260-000	191-630-260-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-270-000	191-630-270-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-280-000	191-630-280-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-290-000	191-630-290-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-450-000	191-630-450-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-460-000	191-630-460-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-470-000	191-630-470-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-480-000	191-630-480-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-510-000	191-630-510-000		323.09	256.33	0.99	16.00	(0.01)	596.40
191-630-520-000	191-630-520-000	Y	323.09	256.33	0.99	16.00	(0.01)	596.40
191-640-630-000	191-640-630-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-640-640-000	191-640-640-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-640-650-000	191-640-650-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-010-000	191-650-010-000		264.13	209.54	0.81	16.00	0.00	490.48
191-650-020-000	191-650-020-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-030-000	191-650-030-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-040-000	191-650-040-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-050-000	191-650-050-000		264.12	209.54	0.81	16.00	(0.01)	490.46

**City of Lathrop**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-650-060-000	191-650-060-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-070-000	191-650-070-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-080-000	191-650-080-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-090-000	191-650-090-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-100-000	191-650-100-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-110-000	191-650-110-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-120-000	191-650-120-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-130-000	191-650-130-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-140-000	191-650-140-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-150-000	191-650-150-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-160-000	191-650-160-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-170-000	191-650-170-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-180-000	191-650-180-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-190-000	191-650-190-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-200-000	191-650-200-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-210-000	191-650-210-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-220-000	191-650-220-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-230-000	191-650-230-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-240-000	191-650-240-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-250-000	191-650-250-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-260-000	191-650-260-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-270-000	191-650-270-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-280-000	191-650-280-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-290-000	191-650-290-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-300-000	191-650-300-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-310-000	191-650-310-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-320-000	191-650-320-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-330-000	191-650-330-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-340-000	191-650-340-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-350-000	191-650-350-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-650-360-000	191-650-360-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-010-000	191-660-010-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-020-000	191-660-020-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-030-000	191-660-030-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-040-000	191-660-040-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-050-000	191-660-050-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-060-000	191-660-060-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-070-000	191-660-070-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-080-000	191-660-080-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-090-000	191-660-090-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-100-000	191-660-100-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-110-000	191-660-110-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-120-000	191-660-120-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-130-000	191-660-130-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-140-000	191-660-140-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-150-000	191-660-150-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-160-000	191-660-160-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-170-000	191-660-170-000		264.12	209.54	0.81	16.00	(0.01)	490.46

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-660-180-000	191-660-180-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-190-000	191-660-190-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-200-000	191-660-200-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-210-000	191-660-210-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-220-000	191-660-220-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-230-000	191-660-230-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-240-000	191-660-240-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-250-000	191-660-250-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-260-000	191-660-260-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-270-000	191-660-270-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-280-000	191-660-280-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-290-000	191-660-290-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-300-000	191-660-300-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-310-000	191-660-310-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-320-000	191-660-320-000		264.12	209.54	0.81	16.00	(0.01)	490.46
191-660-330-000	191-660-330-000		264.12	209.54	0.81	16.00	30.49	520.96
191-670-010-000	191-670-010-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-020-000	191-670-020-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-030-000	191-670-030-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-040-000	191-670-040-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-050-000	191-670-050-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-060-000	191-670-060-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-070-000	191-670-070-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-080-000	191-670-080-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-090-000	191-670-090-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-100-000	191-670-100-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-110-000	191-670-110-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-120-000	191-670-120-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-130-000	191-670-130-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-140-000	191-670-140-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-150-000	191-670-150-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-160-000	191-670-160-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-170-000	191-670-170-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-180-000	191-670-180-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-190-000	191-670-190-000		279.27	221.56	0.86	16.00	15.49	533.18
191-670-200-000	191-670-200-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-210-000	191-670-210-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-220-000	191-670-220-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-230-000	191-670-230-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-240-000	191-670-240-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-250-000	191-670-250-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-260-000	191-670-260-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-270-000	191-670-270-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-280-000	191-670-280-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-290-000	191-670-290-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-300-000	191-670-300-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-310-000	191-670-310-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-320-000	191-670-320-000		279.27	221.56	0.86	16.00	(0.01)	517.68

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-670-330-000	191-670-330-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-340-000	191-670-340-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-350-000	191-670-350-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-360-000	191-670-360-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-370-000	191-670-370-000		279.27	221.56	0.86	16.00	15.49	533.18
191-670-380-000	191-670-380-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-390-000	191-670-390-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-400-000	191-670-400-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-410-000	191-670-410-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-420-000	191-670-420-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-430-000	191-670-430-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-440-000	191-670-440-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-450-000	191-670-450-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-460-000	191-670-460-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-470-000	191-670-470-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-480-000	191-670-480-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-490-000	191-670-490-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-500-000	191-670-500-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-510-000	191-670-510-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-670-520-000	191-670-520-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-010-000	191-680-010-000		279.29	221.57	0.86	16.00	0.00	517.72
191-680-020-000	191-680-020-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-030-000	191-680-030-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-040-000	191-680-040-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-050-000	191-680-050-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-060-000	191-680-060-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-070-000	191-680-070-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-080-000	191-680-080-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-090-000	191-680-090-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-100-000	191-680-100-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-110-000	191-680-110-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-120-000	191-680-120-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-130-000	191-680-130-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-140-000	191-680-140-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-150-000	191-680-150-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-160-000	191-680-160-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-170-000	191-680-170-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-180-000	191-680-180-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-190-000	191-680-190-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-200-000	191-680-200-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-210-000	191-680-210-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-220-000	191-680-220-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-230-000	191-680-230-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-240-000	191-680-240-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-250-000	191-680-250-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-260-000	191-680-260-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-270-000	191-680-270-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-280-000	191-680-280-000		279.27	221.56	0.86	16.00	(0.01)	517.68

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-680-290-000	191-680-290-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-300-000	191-680-300-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-310-000	191-680-310-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-320-000	191-680-320-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-330-000	191-680-330-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-340-000	191-680-340-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-350-000	191-680-350-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-360-000	191-680-360-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-370-000	191-680-370-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-380-000	191-680-380-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-390-000	191-680-390-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-400-000	191-680-400-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-410-000	191-680-410-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-420-000	191-680-420-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-430-000	191-680-430-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-440-000	191-680-440-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-450-000	191-680-450-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-460-000	191-680-460-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-470-000	191-680-470-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-480-000	191-680-480-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-490-000	191-680-490-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-500-000	191-680-500-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-510-000	191-680-510-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-680-520-000	191-680-520-000		279.27	221.56	0.86	16.00	(0.01)	517.68
191-700-010-000	191-700-010-000		399.08	316.61	1.23	16.00	0.00	732.92
191-700-020-000	191-700-020-000		446.26	354.04	1.37	16.00	(0.01)	817.66
191-700-030-000	191-700-030-000		648.50	514.49	2.00	16.00	(0.01)	1,180.98
191-700-070-000	191-700-070-000		273.69	217.13	0.84	16.00	30.48	538.14
191-700-080-000	191-700-080-000	Y	4,069.43	3,228.48	12.53	16.00	0.00	7,326.44
191-700-090-000	191-700-090-000		1,411.66	1,119.94	4.35	16.00	(0.01)	2,551.94
191-700-100-000	191-700-100-000		318.03	252.31	0.98	16.00	0.00	587.32
191-700-110-000	191-700-110-000		1,603.13	1,271.84	4.94	16.00	(0.01)	2,895.90
191-730-010-000	191-730-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-020-000	191-730-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-030-000	191-730-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-040-000	191-730-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-050-000	191-730-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-060-000	191-730-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-070-000	191-730-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-080-000	191-730-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-090-000	191-730-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-100-000	191-730-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-110-000	191-730-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-120-000	191-730-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-130-000	191-730-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-140-000	191-730-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-150-000	191-730-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-160-000	191-730-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30



**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-730-170-000	191-730-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-180-000	191-730-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-190-000	191-730-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-200-000	191-730-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-210-000	191-730-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-220-000	191-730-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-230-000	191-730-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-240-000	191-730-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-250-000	191-730-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-260-000	191-730-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-270-000	191-730-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-280-000	191-730-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-290-000	191-730-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-300-000	191-730-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-310-000	191-730-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-320-000	191-730-320-000		323.04	256.28	0.99	16.00	29.99	626.30
191-730-330-000	191-730-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-340-000	191-730-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-350-000	191-730-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-360-000	191-730-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-370-000	191-730-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-380-000	191-730-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-390-000	191-730-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-400-000	191-730-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-410-000	191-730-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-420-000	191-730-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-430-000	191-730-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-440-000	191-730-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-450-000	191-730-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-460-000	191-730-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-470-000	191-730-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-480-000	191-730-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-490-000	191-730-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-500-000	191-730-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-510-000	191-730-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-520-000	191-730-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-530-000	191-730-530-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-540-000	191-730-540-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-550-000	191-730-550-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-730-560-000	191-730-560-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-010-000	191-740-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-020-000	191-740-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-030-000	191-740-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-040-000	191-740-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-050-000	191-740-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-060-000	191-740-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-070-000	191-740-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-080-000	191-740-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-740-090-000	191-740-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-100-000	191-740-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-110-000	191-740-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-120-000	191-740-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-130-000	191-740-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-140-000	191-740-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-150-000	191-740-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-160-000	191-740-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-170-000	191-740-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-180-000	191-740-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-190-000	191-740-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-200-000	191-740-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-210-000	191-740-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-220-000	191-740-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-230-000	191-740-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-240-000	191-740-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-250-000	191-740-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-260-000	191-740-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-270-000	191-740-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-280-000	191-740-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-290-000	191-740-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-300-000	191-740-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-310-000	191-740-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-320-000	191-740-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-330-000	191-740-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-340-000	191-740-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-350-000	191-740-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-360-000	191-740-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-370-000	191-740-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-380-000	191-740-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-390-000	191-740-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-400-000	191-740-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-410-000	191-740-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-420-000	191-740-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-430-000	191-740-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-440-000	191-740-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-450-000	191-740-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-740-460-000	191-740-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-010-000	191-750-010-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-020-000	191-750-020-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-030-000	191-750-030-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-040-000	191-750-040-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-050-000	191-750-050-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-060-000	191-750-060-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-070-000	191-750-070-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-080-000	191-750-080-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-090-000	191-750-090-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-100-000	191-750-100-000		323.04	256.28	0.99	16.00	(0.01)	596.30

**City of Lathrop**  
**Reassessment District No. 2013-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-750-110-000	191-750-110-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-120-000	191-750-120-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-130-000	191-750-130-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-140-000	191-750-140-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-150-000	191-750-150-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-160-000	191-750-160-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-170-000	191-750-170-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-180-000	191-750-180-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-190-000	191-750-190-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-200-000	191-750-200-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-210-000	191-750-210-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-220-000	191-750-220-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-230-000	191-750-230-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-240-000	191-750-240-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-250-000	191-750-250-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-260-000	191-750-260-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-270-000	191-750-270-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-280-000	191-750-280-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-290-000	191-750-290-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-300-000	191-750-300-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-310-000	191-750-310-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-320-000	191-750-320-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-330-000	191-750-330-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-340-000	191-750-340-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-350-000	191-750-350-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-360-000	191-750-360-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-370-000	191-750-370-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-380-000	191-750-380-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-390-000	191-750-390-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-400-000	191-750-400-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-410-000	191-750-410-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-420-000	191-750-420-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-430-000	191-750-430-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-440-000	191-750-440-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-450-000	191-750-450-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-460-000	191-750-460-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-470-000	191-750-470-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-480-000	191-750-480-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-490-000	191-750-490-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-500-000	191-750-500-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-510-000	191-750-510-000		323.04	256.28	0.99	16.00	(0.01)	596.30
191-750-520-000	191-750-520-000		323.04	256.28	0.99	16.00	(0.01)	596.30
<b>1866 Accounts</b>			<b>\$525,532.16</b>	<b>\$416,927.16</b>	<b>\$1,614.18</b>	<b>\$27,120.03</b>	<b>\$780.13</b>	<b>\$971,973.66</b>

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-190-560-000	191-190-560-000		\$583.64	\$619.23	\$20.12	\$16.00	\$15.49	\$1,254.48
191-190-570-000	191-190-570-000		599.11	635.64	20.65	16.00	0.00	1,271.40
191-190-580-000	191-190-580-000		837.17	888.22	28.85	16.00	0.00	1,770.24
191-190-590-000	191-190-590-000		1,003.81	1,065.02	34.60	16.00	(0.01)	2,119.42
191-190-610-000	191-190-610-000		867.54	920.44	29.90	16.00	0.00	1,833.88
191-190-620-000	191-190-620-000		930.63	987.38	32.07	16.00	0.00	1,966.08
191-190-630-000	191-190-630-000		7,722.47	8,193.38	266.16	16.00	(0.01)	16,198.00
191-190-640-000	191-190-640-000		13,466.64	14,287.82	464.13	16.00	(0.01)	28,234.58
191-190-650-000	191-190-650-000		869.97	923.02	29.98	16.00	(0.01)	1,838.96
191-360-010-000	191-360-010-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-020-000	191-360-020-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-030-000	191-360-030-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-040-000	191-360-040-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-050-000	191-360-050-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-060-000	191-360-060-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-070-000	191-360-070-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-080-000	191-360-080-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-090-000	191-360-090-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-100-000	191-360-100-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-110-000	191-360-110-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-120-000	191-360-120-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-130-000	191-360-130-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-140-000	191-360-140-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-150-000	191-360-150-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-160-000	191-360-160-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-170-000	191-360-170-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-180-000	191-360-180-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-190-000	191-360-190-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-200-000	191-360-200-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-210-000	191-360-210-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-220-000	191-360-220-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-230-000	191-360-230-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-240-000	191-360-240-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-250-000	191-360-250-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-260-000	191-360-260-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-270-000	191-360-270-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-280-000	191-360-280-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-290-000	191-360-290-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-300-000	191-360-300-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-310-000	191-360-310-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-320-000	191-360-320-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-330-000	191-360-330-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-340-000	191-360-340-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-350-000	191-360-350-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-360-000	191-360-360-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-370-000	191-360-370-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-380-000	191-360-380-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-390-000	191-360-390-000		76.11	80.76	2.62	7.84	(0.01)	167.32

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-360-400-000	191-360-400-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-410-000	191-360-410-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-420-000	191-360-420-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-430-000	191-360-430-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-440-000	191-360-440-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-450-000	191-360-450-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-460-000	191-360-460-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-470-000	191-360-470-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-480-000	191-360-480-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-490-000	191-360-490-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-500-000	191-360-500-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-510-000	191-360-510-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-520-000	191-360-520-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-530-000	191-360-530-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-540-000	191-360-540-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-550-000	191-360-550-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-560-000	191-360-560-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-570-000	191-360-570-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-580-000	191-360-580-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-590-000	191-360-590-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-600-000	191-360-600-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-610-000	191-360-610-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-620-000	191-360-620-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-630-000	191-360-630-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-640-000	191-360-640-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-650-000	191-360-650-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-660-000	191-360-660-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-360-670-000	191-360-670-000		76.11	80.76	2.62	7.84	(0.01)	167.32
191-370-010-000	191-370-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-020-000	191-370-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-030-000	191-370-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-040-000	191-370-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-050-000	191-370-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-060-000	191-370-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-070-000	191-370-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-080-000	191-370-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-090-000	191-370-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-100-000	191-370-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-110-000	191-370-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-120-000	191-370-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-130-000	191-370-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-140-000	191-370-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-150-000	191-370-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-160-000	191-370-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-170-000	191-370-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-180-000	191-370-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-190-000	191-370-190-000		93.97	99.70	3.24	9.68	14.99	221.58
191-370-200-000	191-370-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-370-210-000	191-370-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-220-000	191-370-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-230-000	191-370-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-240-000	191-370-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-250-000	191-370-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-260-000	191-370-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-270-000	191-370-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-280-000	191-370-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-290-000	191-370-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-300-000	191-370-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-310-000	191-370-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-320-000	191-370-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-330-000	191-370-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-340-000	191-370-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-350-000	191-370-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-360-000	191-370-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-370-000	191-370-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-380-000	191-370-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-390-000	191-370-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-400-000	191-370-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-410-000	191-370-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-420-000	191-370-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-430-000	191-370-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-440-000	191-370-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-450-000	191-370-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-460-000	191-370-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-470-000	191-370-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-480-000	191-370-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-490-000	191-370-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-500-000	191-370-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-510-000	191-370-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-520-000	191-370-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-530-000	191-370-530-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-540-000	191-370-540-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-550-000	191-370-550-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-560-000	191-370-560-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-570-000	191-370-570-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-580-000	191-370-580-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-590-000	191-370-590-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-600-000	191-370-600-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-610-000	191-370-610-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-620-000	191-370-620-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-630-000	191-370-630-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-640-000	191-370-640-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-650-000	191-370-650-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-660-000	191-370-660-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-670-000	191-370-670-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-680-000	191-370-680-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-370-690-000	191-370-690-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-370-700-000	191-370-700-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-010-000	191-380-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-020-000	191-380-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-030-000	191-380-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-040-000	191-380-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-050-000	191-380-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-060-000	191-380-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-070-000	191-380-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-080-000	191-380-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-090-000	191-380-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-100-000	191-380-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-110-000	191-380-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-120-000	191-380-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-130-000	191-380-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-140-000	191-380-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-150-000	191-380-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-160-000	191-380-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-170-000	191-380-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-180-000	191-380-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-190-000	191-380-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-200-000	191-380-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-210-000	191-380-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-220-000	191-380-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-230-000	191-380-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-240-000	191-380-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-250-000	191-380-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-260-000	191-380-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-270-000	191-380-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-280-000	191-380-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-290-000	191-380-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-300-000	191-380-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-310-000	191-380-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-320-000	191-380-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-330-000	191-380-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-340-000	191-380-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-350-000	191-380-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-360-000	191-380-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-370-000	191-380-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-380-000	191-380-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-390-000	191-380-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-400-000	191-380-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-410-000	191-380-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-420-000	191-380-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-430-000	191-380-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-440-000	191-380-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-450-000	191-380-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-460-000	191-380-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-380-470-000	191-380-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-480-000	191-380-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-490-000	191-380-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-500-000	191-380-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-510-000	191-380-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-520-000	191-380-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-530-000	191-380-530-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-540-000	191-380-540-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-550-000	191-380-550-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-560-000	191-380-560-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-570-000	191-380-570-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-580-000	191-380-580-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-590-000	191-380-590-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-600-000	191-380-600-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-610-000	191-380-610-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-620-000	191-380-620-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-630-000	191-380-630-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-640-000	191-380-640-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-650-000	191-380-650-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-380-660-000	191-380-660-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-390-010-000	191-390-010-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-020-000	191-390-020-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-030-000	191-390-030-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-040-000	191-390-040-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-050-000	191-390-050-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-060-000	191-390-060-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-070-000	191-390-070-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-080-000	191-390-080-000		94.85	100.64	3.27	9.77	14.99	223.52
191-390-090-000	191-390-090-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-100-000	191-390-100-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-110-000	191-390-110-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-120-000	191-390-120-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-130-000	191-390-130-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-140-000	191-390-140-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-150-000	191-390-150-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-160-000	191-390-160-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-170-000	191-390-170-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-180-000	191-390-180-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-190-000	191-390-190-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-200-000	191-390-200-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-210-000	191-390-210-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-220-000	191-390-220-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-230-000	191-390-230-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-250-000	191-390-250-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-260-000	191-390-260-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-270-000	191-390-270-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-280-000	191-390-280-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-290-000	191-390-290-000		94.85	100.64	3.27	9.77	(0.01)	208.52



**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-390-300-000	191-390-300-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-310-000	191-390-310-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-320-000	191-390-320-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-330-000	191-390-330-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-340-000	191-390-340-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-350-000	191-390-350-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-360-000	191-390-360-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-370-000	191-390-370-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-380-000	191-390-380-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-390-000	191-390-390-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-400-000	191-390-400-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-410-000	191-390-410-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-420-000	191-390-420-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-430-000	191-390-430-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-440-000	191-390-440-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-450-000	191-390-450-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-460-000	191-390-460-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-470-000	191-390-470-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-480-000	191-390-480-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-490-000	191-390-490-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-500-000	191-390-500-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-510-000	191-390-510-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-520-000	191-390-520-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-530-000	191-390-530-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-540-000	191-390-540-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-550-000	191-390-550-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-560-000	191-390-560-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-570-000	191-390-570-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-580-000	191-390-580-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-590-000	191-390-590-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-600-000	191-390-600-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-610-000	191-390-610-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-620-000	191-390-620-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-630-000	191-390-630-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-640-000	191-390-640-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-650-000	191-390-650-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-660-000	191-390-660-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-390-670-000	191-390-670-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-010-000	191-400-010-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-020-000	191-400-020-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-030-000	191-400-030-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-040-000	191-400-040-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-050-000	191-400-050-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-060-000	191-400-060-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-070-000	191-400-070-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-080-000	191-400-080-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-090-000	191-400-090-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-100-000	191-400-100-000		94.85	100.64	3.27	9.77	(0.01)	208.52

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-400-110-000	191-400-110-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-120-000	191-400-120-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-130-000	191-400-130-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-140-000	191-400-140-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-150-000	191-400-150-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-160-000	191-400-160-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-170-000	191-400-170-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-180-000	191-400-180-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-190-000	191-400-190-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-200-000	191-400-200-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-210-000	191-400-210-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-220-000	191-400-220-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-230-000	191-400-230-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-240-000	191-400-240-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-250-000	191-400-250-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-260-000	191-400-260-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-270-000	191-400-270-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-280-000	191-400-280-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-290-000	191-400-290-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-300-000	191-400-300-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-310-000	191-400-310-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-320-000	191-400-320-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-330-000	191-400-330-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-340-000	191-400-340-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-350-000	191-400-350-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-360-000	191-400-360-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-370-000	191-400-370-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-380-000	191-400-380-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-390-000	191-400-390-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-400-000	191-400-400-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-410-000	191-400-410-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-420-000	191-400-420-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-430-000	191-400-430-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-440-000	191-400-440-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-450-000	191-400-450-000		94.85	100.64	3.27	9.77	30.47	239.00
191-400-460-000	191-400-460-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-470-000	191-400-470-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-480-000	191-400-480-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-490-000	191-400-490-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-500-000	191-400-500-000		94.85	100.64	3.27	9.77	30.47	239.00
191-400-510-000	191-400-510-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-520-000	191-400-520-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-530-000	191-400-530-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-540-000	191-400-540-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-550-000	191-400-550-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-560-000	191-400-560-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-400-570-000	191-400-570-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-010-000	191-410-010-000		94.85	100.64	3.27	9.77	(0.01)	208.52

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-410-020-000	191-410-020-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-030-000	191-410-030-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-040-000	191-410-040-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-050-000	191-410-050-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-060-000	191-410-060-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-070-000	191-410-070-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-080-000	191-410-080-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-090-000	191-410-090-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-100-000	191-410-100-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-110-000	191-410-110-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-120-000	191-410-120-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-130-000	191-410-130-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-140-000	191-410-140-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-150-000	191-410-150-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-160-000	191-410-160-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-170-000	191-410-170-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-180-000	191-410-180-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-190-000	191-410-190-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-200-000	191-410-200-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-210-000	191-410-210-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-220-000	191-410-220-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-230-000	191-410-230-000		94.85	100.64	3.27	9.77	30.47	239.00
191-410-240-000	191-410-240-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-250-000	191-410-250-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-260-000	191-410-260-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-270-000	191-410-270-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-280-000	191-410-280-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-290-000	191-410-290-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-300-000	191-410-300-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-310-000	191-410-310-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-320-000	191-410-320-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-330-000	191-410-330-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-340-000	191-410-340-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-350-000	191-410-350-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-360-000	191-410-360-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-370-000	191-410-370-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-380-000	191-410-380-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-390-000	191-410-390-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-400-000	191-410-400-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-410-000	191-410-410-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-420-000	191-410-420-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-430-000	191-410-430-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-440-000	191-410-440-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-450-000	191-410-450-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-460-000	191-410-460-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-470-000	191-410-470-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-480-000	191-410-480-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-490-000	191-410-490-000		94.85	100.64	3.27	9.77	(0.01)	208.52

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-410-500-000	191-410-500-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-510-000	191-410-510-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-520-000	191-410-520-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-410-530-000	191-410-530-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-010-000	191-420-010-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-020-000	191-420-020-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-030-000	191-420-030-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-040-000	191-420-040-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-050-000	191-420-050-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-060-000	191-420-060-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-070-000	191-420-070-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-080-000	191-420-080-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-090-000	191-420-090-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-100-000	191-420-100-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-110-000	191-420-110-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-120-000	191-420-120-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-130-000	191-420-130-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-140-000	191-420-140-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-150-000	191-420-150-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-160-000	191-420-160-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-170-000	191-420-170-000		94.85	100.64	3.27	9.77	14.99	223.52
191-420-180-000	191-420-180-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-190-000	191-420-190-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-200-000	191-420-200-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-210-000	191-420-210-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-220-000	191-420-220-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-230-000	191-420-230-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-240-000	191-420-240-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-250-000	191-420-250-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-260-000	191-420-260-000		94.85	100.64	3.27	9.77	30.47	239.00
191-420-270-000	191-420-270-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-280-000	191-420-280-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-290-000	191-420-290-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-300-000	191-420-300-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-310-000	191-420-310-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-320-000	191-420-320-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-330-000	191-420-330-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-340-000	191-420-340-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-350-000	191-420-350-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-360-000	191-420-360-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-370-000	191-420-370-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-380-000	191-420-380-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-390-000	191-420-390-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-400-000	191-420-400-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-410-000	191-420-410-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-420-000	191-420-420-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-430-000	191-420-430-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-440-000	191-420-440-000		94.85	100.64	3.27	9.77	(0.01)	208.52

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-420-450-000	191-420-450-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-460-000	191-420-460-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-470-000	191-420-470-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-480-000	191-420-480-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-490-000	191-420-490-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-500-000	191-420-500-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-510-000	191-420-510-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-520-000	191-420-520-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-530-000	191-420-530-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-540-000	191-420-540-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-550-000	191-420-550-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-560-000	191-420-560-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-570-000	191-420-570-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-580-000	191-420-580-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-590-000	191-420-590-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-600-000	191-420-600-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-610-000	191-420-610-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-620-000	191-420-620-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-630-000	191-420-630-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-640-000	191-420-640-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-650-000	191-420-650-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-420-660-000	191-420-660-000		94.85	100.64	3.27	9.77	(0.01)	208.52
191-430-010-000	191-430-010-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-020-000	191-430-020-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-030-000	191-430-030-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-040-000	191-430-040-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-050-000	191-430-050-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-060-000	191-430-060-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-070-000	191-430-070-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-080-000	191-430-080-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-090-000	191-430-090-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-100-000	191-430-100-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-110-000	191-430-110-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-120-000	191-430-120-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-130-000	191-430-130-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-140-000	191-430-140-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-150-000	191-430-150-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-160-000	191-430-160-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-170-000	191-430-170-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-180-000	191-430-180-000		76.83	81.52	2.65	7.92	15.00	183.92
191-430-190-000	191-430-190-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-200-000	191-430-200-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-210-000	191-430-210-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-220-000	191-430-220-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-230-000	191-430-230-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-240-000	191-430-240-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-250-000	191-430-250-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-260-000	191-430-260-000		76.83	81.52	2.65	7.92	0.00	168.92

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-430-270-000	191-430-270-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-280-000	191-430-280-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-290-000	191-430-290-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-300-000	191-430-300-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-310-000	191-430-310-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-320-000	191-430-320-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-330-000	191-430-330-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-340-000	191-430-340-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-350-000	191-430-350-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-360-000	191-430-360-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-370-000	191-430-370-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-380-000	191-430-380-000		76.83	81.52	2.65	7.92	15.00	183.92
191-430-390-000	191-430-390-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-400-000	191-430-400-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-410-000	191-430-410-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-420-000	191-430-420-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-430-000	191-430-430-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-440-000	191-430-440-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-450-000	191-430-450-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-460-000	191-430-460-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-470-000	191-430-470-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-480-000	191-430-480-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-490-000	191-430-490-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-500-000	191-430-500-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-510-000	191-430-510-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-520-000	191-430-520-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-530-000	191-430-530-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-540-000	191-430-540-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-550-000	191-430-550-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-560-000	191-430-560-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-570-000	191-430-570-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-580-000	191-430-580-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-590-000	191-430-590-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-600-000	191-430-600-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-610-000	191-430-610-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-620-000	191-430-620-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-630-000	191-430-630-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-640-000	191-430-640-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-650-000	191-430-650-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-660-000	191-430-660-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-670-000	191-430-670-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-680-000	191-430-680-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-690-000	191-430-690-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-700-000	191-430-700-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-710-000	191-430-710-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-720-000	191-430-720-000		76.83	81.52	2.65	7.92	0.00	168.92
191-430-730-000	191-430-730-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-010-000	191-440-010-000		76.83	81.52	2.65	7.92	0.00	168.92

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-440-020-000	191-440-020-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-030-000	191-440-030-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-040-000	191-440-040-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-050-000	191-440-050-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-060-000	191-440-060-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-070-000	191-440-070-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-110-000	191-440-110-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-120-000	191-440-120-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-130-000	191-440-130-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-140-000	191-440-140-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-150-000	191-440-150-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-160-000	191-440-160-000		76.83	81.52	2.65	7.92	15.00	183.92
191-440-170-000	191-440-170-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-180-000	191-440-180-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-190-000	191-440-190-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-200-000	191-440-200-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-210-000	191-440-210-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-220-000	191-440-220-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-230-000	191-440-230-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-240-000	191-440-240-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-250-000	191-440-250-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-260-000	191-440-260-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-270-000	191-440-270-000		76.83	81.52	2.65	7.92	15.00	183.92
191-440-280-000	191-440-280-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-290-000	191-440-290-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-300-000	191-440-300-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-310-000	191-440-310-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-320-000	191-440-320-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-330-000	191-440-330-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-340-000	191-440-340-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-350-000	191-440-350-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-360-000	191-440-360-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-370-000	191-440-370-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-380-000	191-440-380-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-390-000	191-440-390-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-400-000	191-440-400-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-410-000	191-440-410-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-420-000	191-440-420-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-430-000	191-440-430-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-440-000	191-440-440-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-450-000	191-440-450-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-460-000	191-440-460-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-470-000	191-440-470-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-480-000	191-440-480-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-490-000	191-440-490-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-500-000	191-440-500-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-510-000	191-440-510-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-520-000	191-440-520-000		76.83	81.52	2.65	7.92	0.00	168.92

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-440-530-000	191-440-530-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-540-000	191-440-540-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-550-000	191-440-550-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-560-000	191-440-560-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-570-000	191-440-570-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-580-000	191-440-580-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-590-000	191-440-590-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-600-000	191-440-600-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-610-000	191-440-610-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-620-000	191-440-620-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-630-000	191-440-630-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-640-000	191-440-640-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-650-000	191-440-650-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-660-000	191-440-660-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-670-000	191-440-670-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-680-000	191-440-680-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-690-000	191-440-690-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-700-000	191-440-700-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-710-000	191-440-710-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-720-000	191-440-720-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-730-000	191-440-730-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-740-000	191-440-740-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-750-000	191-440-750-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-760-000	191-440-760-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-770-000	191-440-770-000		76.83	81.52	2.65	7.92	0.00	168.92
191-440-780-000	191-440-780-000		76.83	81.52	2.65	7.92	0.00	168.92
191-450-010-000	191-450-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-020-000	191-450-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-030-000	191-450-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-040-000	191-450-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-050-000	191-450-050-000		93.97	99.70	3.24	9.68	30.47	237.06
191-450-060-000	191-450-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-070-000	191-450-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-080-000	191-450-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-090-000	191-450-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-100-000	191-450-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-110-000	191-450-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-120-000	191-450-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-130-000	191-450-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-140-000	191-450-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-150-000	191-450-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-160-000	191-450-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-170-000	191-450-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-180-000	191-450-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-190-000	191-450-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-200-000	191-450-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-210-000	191-450-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-220-000	191-450-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58



**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-450-230-000	191-450-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-240-000	191-450-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-250-000	191-450-250-000		93.97	99.70	3.24	9.68	30.47	237.06
191-450-260-000	191-450-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-270-000	191-450-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-280-000	191-450-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-290-000	191-450-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-300-000	191-450-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-310-000	191-450-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-320-000	191-450-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-330-000	191-450-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-340-000	191-450-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-350-000	191-450-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-360-000	191-450-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-370-000	191-450-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-380-000	191-450-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-390-000	191-450-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-400-000	191-450-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-410-000	191-450-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-420-000	191-450-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-450-430-000	191-450-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-010-000	191-460-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-020-000	191-460-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-030-000	191-460-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-040-000	191-460-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-050-000	191-460-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-060-000	191-460-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-070-000	191-460-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-080-000	191-460-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-090-000	191-460-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-100-000	191-460-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-110-000	191-460-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-120-000	191-460-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-130-000	191-460-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-140-000	191-460-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-150-000	191-460-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-160-000	191-460-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-170-000	191-460-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-180-000	191-460-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-190-000	191-460-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-200-000	191-460-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-210-000	191-460-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-220-000	191-460-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-230-000	191-460-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-240-000	191-460-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-250-000	191-460-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-260-000	191-460-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-270-000	191-460-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-460-280-000	191-460-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-290-000	191-460-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-300-000	191-460-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-310-000	191-460-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-320-000	191-460-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-330-000	191-460-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-340-000	191-460-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-350-000	191-460-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-460-360-000	191-460-360-000		93.97	99.70	3.24	9.68	30.47	237.06
191-470-010-000	191-470-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-020-000	191-470-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-030-000	191-470-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-040-000	191-470-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-050-000	191-470-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-060-000	191-470-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-070-000	191-470-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-080-000	191-470-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-090-000	191-470-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-100-000	191-470-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-110-000	191-470-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-120-000	191-470-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-130-000	191-470-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-140-000	191-470-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-150-000	191-470-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-160-000	191-470-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-170-000	191-470-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-180-000	191-470-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-190-000	191-470-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-200-000	191-470-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-210-000	191-470-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-220-000	191-470-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-230-000	191-470-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-240-000	191-470-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-250-000	191-470-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-260-000	191-470-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-270-000	191-470-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-280-000	191-470-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-290-000	191-470-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-300-000	191-470-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-310-000	191-470-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-320-000	191-470-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-330-000	191-470-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-340-000	191-470-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-350-000	191-470-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-360-000	191-470-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-370-000	191-470-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-380-000	191-470-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-470-390-000	191-470-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-480-010-000	191-480-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-020-000	191-480-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-030-000	191-480-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-040-000	191-480-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-050-000	191-480-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-060-000	191-480-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-070-000	191-480-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-080-000	191-480-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-090-000	191-480-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-100-000	191-480-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-110-000	191-480-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-120-000	191-480-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-130-000	191-480-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-140-000	191-480-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-150-000	191-480-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-160-000	191-480-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-170-000	191-480-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-180-000	191-480-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-190-000	191-480-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-200-000	191-480-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-210-000	191-480-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-220-000	191-480-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-230-000	191-480-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-240-000	191-480-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-250-000	191-480-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-260-000	191-480-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-270-000	191-480-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-280-000	191-480-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-290-000	191-480-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-300-000	191-480-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-310-000	191-480-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-320-000	191-480-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-330-000	191-480-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-340-000	191-480-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-350-000	191-480-350-000		93.97	99.70	3.24	9.68	14.99	221.58
191-480-360-000	191-480-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-370-000	191-480-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-380-000	191-480-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-390-000	191-480-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-400-000	191-480-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-410-000	191-480-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-480-420-000	191-480-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-010-000	191-490-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-020-000	191-490-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-030-000	191-490-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-040-000	191-490-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-050-000	191-490-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-060-000	191-490-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-490-070-000	191-490-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-080-000	191-490-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-090-000	191-490-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-100-000	191-490-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-110-000	191-490-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-120-000	191-490-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-130-000	191-490-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-140-000	191-490-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-150-000	191-490-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-160-000	191-490-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-170-000	191-490-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-180-000	191-490-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-190-000	191-490-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-200-000	191-490-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-210-000	191-490-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-220-000	191-490-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-230-000	191-490-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-240-000	191-490-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-250-000	191-490-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-260-000	191-490-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-270-000	191-490-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-280-000	191-490-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-290-000	191-490-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-300-000	191-490-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-310-000	191-490-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-320-000	191-490-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-330-000	191-490-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-340-000	191-490-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-350-000	191-490-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-360-000	191-490-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-370-000	191-490-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-380-000	191-490-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-390-000	191-490-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-400-000	191-490-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-410-000	191-490-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-420-000	191-490-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-430-000	191-490-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-440-000	191-490-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-450-000	191-490-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-460-000	191-490-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-470-000	191-490-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-480-000	191-490-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-490-000	191-490-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-500-000	191-490-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-510-000	191-490-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-520-000	191-490-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-530-000	191-490-530-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-540-000	191-490-540-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-490-550-000	191-490-550-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-560-000	191-490-560-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-490-570-000	191-490-570-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-010-000	191-500-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-020-000	191-500-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-030-000	191-500-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-040-000	191-500-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-050-000	191-500-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-060-000	191-500-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-070-000	191-500-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-080-000	191-500-080-000		93.97	99.70	3.24	9.68	30.47	237.06
191-500-090-000	191-500-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-100-000	191-500-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-110-000	191-500-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-120-000	191-500-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-130-000	191-500-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-140-000	191-500-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-150-000	191-500-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-160-000	191-500-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-170-000	191-500-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-180-000	191-500-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-190-000	191-500-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-200-000	191-500-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-210-000	191-500-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-220-000	191-500-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-230-000	191-500-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-240-000	191-500-240-000		93.97	99.70	3.24	9.68	30.47	237.06
191-500-250-000	191-500-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-260-000	191-500-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-270-000	191-500-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-280-000	191-500-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-290-000	191-500-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-300-000	191-500-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-310-000	191-500-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-320-000	191-500-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-330-000	191-500-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-340-000	191-500-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-350-000	191-500-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-360-000	191-500-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-370-000	191-500-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-380-000	191-500-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-390-000	191-500-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-400-000	191-500-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-410-000	191-500-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-420-000	191-500-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-430-000	191-500-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-440-000	191-500-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-450-000	191-500-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-500-460-000	191-500-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-470-000	191-500-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-480-000	191-500-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-490-000	191-500-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-500-500-000	191-500-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-010-000	191-510-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-020-000	191-510-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-030-000	191-510-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-040-000	191-510-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-050-000	191-510-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-060-000	191-510-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-070-000	191-510-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-080-000	191-510-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-090-000	191-510-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-100-000	191-510-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-110-000	191-510-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-120-000	191-510-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-130-000	191-510-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-140-000	191-510-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-150-000	191-510-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-160-000	191-510-160-000		93.97	99.70	3.24	9.68	30.47	237.06
191-510-170-000	191-510-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-180-000	191-510-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-190-000	191-510-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-200-000	191-510-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-210-000	191-510-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-220-000	191-510-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-230-000	191-510-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-240-000	191-510-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-250-000	191-510-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-260-000	191-510-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-270-000	191-510-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-280-000	191-510-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-290-000	191-510-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-300-000	191-510-300-000		93.97	99.70	3.24	9.68	14.99	221.58
191-510-310-000	191-510-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-320-000	191-510-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-330-000	191-510-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-340-000	191-510-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-350-000	191-510-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-360-000	191-510-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-370-000	191-510-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-380-000	191-510-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-390-000	191-510-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-400-000	191-510-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-410-000	191-510-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-420-000	191-510-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-430-000	191-510-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-510-440-000	191-510-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-450-000	191-510-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-510-460-000	191-510-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-010-000	191-520-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-020-000	191-520-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-030-000	191-520-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-040-000	191-520-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-050-000	191-520-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-060-000	191-520-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-070-000	191-520-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-080-000	191-520-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-090-000	191-520-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-100-000	191-520-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-110-000	191-520-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-120-000	191-520-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-130-000	191-520-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-140-000	191-520-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-150-000	191-520-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-160-000	191-520-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-170-000	191-520-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-180-000	191-520-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-190-000	191-520-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-200-000	191-520-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-210-000	191-520-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-220-000	191-520-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-230-000	191-520-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-240-000	191-520-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-250-000	191-520-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-260-000	191-520-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-270-000	191-520-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-280-000	191-520-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-290-000	191-520-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-300-000	191-520-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-310-000	191-520-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-320-000	191-520-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-330-000	191-520-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-340-000	191-520-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-350-000	191-520-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-360-000	191-520-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-370-000	191-520-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-380-000	191-520-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-390-000	191-520-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-400-000	191-520-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-410-000	191-520-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-420-000	191-520-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-430-000	191-520-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-440-000	191-520-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-450-000	191-520-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-520-460-000	191-520-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-470-000	191-520-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-480-000	191-520-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-490-000	191-520-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-500-000	191-520-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-510-000	191-520-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-520-000	191-520-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-530-000	191-520-530-000		93.97	99.70	3.24	9.68	14.99	221.58
191-520-540-000	191-520-540-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-550-000	191-520-550-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-560-000	191-520-560-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-570-000	191-520-570-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-580-000	191-520-580-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-590-000	191-520-590-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-600-000	191-520-600-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-610-000	191-520-610-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-620-000	191-520-620-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-630-000	191-520-630-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-520-640-000	191-520-640-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-010-000	191-530-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-020-000	191-530-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-030-000	191-530-030-000		93.97	99.70	3.24	9.68	30.47	237.06
191-530-040-000	191-530-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-050-000	191-530-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-060-000	191-530-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-070-000	191-530-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-080-000	191-530-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-090-000	191-530-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-100-000	191-530-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-110-000	191-530-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-120-000	191-530-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-130-000	191-530-130-000		93.97	99.70	3.24	9.68	14.99	221.58
191-530-140-000	191-530-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-150-000	191-530-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-160-000	191-530-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-170-000	191-530-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-180-000	191-530-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-190-000	191-530-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-200-000	191-530-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-210-000	191-530-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-220-000	191-530-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-230-000	191-530-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-240-000	191-530-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-250-000	191-530-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-260-000	191-530-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-270-000	191-530-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-280-000	191-530-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-290-000	191-530-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58



**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-530-300-000	191-530-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-310-000	191-530-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-320-000	191-530-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-330-000	191-530-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-340-000	191-530-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-350-000	191-530-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-360-000	191-530-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-370-000	191-530-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-380-000	191-530-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-390-000	191-530-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-400-000	191-530-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-410-000	191-530-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-420-000	191-530-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-430-000	191-530-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-440-000	191-530-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-450-000	191-530-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-460-000	191-530-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-470-000	191-530-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-480-000	191-530-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-490-000	191-530-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-500-000	191-530-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-510-000	191-530-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-520-000	191-530-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-530-000	191-530-530-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-540-000	191-530-540-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-550-000	191-530-550-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-560-000	191-530-560-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-570-000	191-530-570-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-590-000	191-530-590-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-600-000	191-530-600-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-610-000	191-530-610-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-620-000	191-530-620-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-630-000	191-530-630-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-640-000	191-530-640-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-650-000	191-530-650-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-660-000	191-530-660-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-670-000	191-530-670-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-680-000	191-530-680-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-690-000	191-530-690-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-700-000	191-530-700-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-710-000	191-530-710-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-720-000	191-530-720-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-730-000	191-530-730-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-740-000	191-530-740-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-530-750-000	191-530-750-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-010-000	191-540-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-020-000	191-540-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-030-000	191-540-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-540-040-000	191-540-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-050-000	191-540-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-060-000	191-540-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-070-000	191-540-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-080-000	191-540-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-090-000	191-540-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-100-000	191-540-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-110-000	191-540-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-120-000	191-540-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-130-000	191-540-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-140-000	191-540-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-150-000	191-540-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-160-000	191-540-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-170-000	191-540-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-180-000	191-540-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-190-000	191-540-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-200-000	191-540-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-210-000	191-540-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-220-000	191-540-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-230-000	191-540-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-240-000	191-540-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-250-000	191-540-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-260-000	191-540-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-270-000	191-540-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-280-000	191-540-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-290-000	191-540-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-300-000	191-540-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-310-000	191-540-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-320-000	191-540-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-330-000	191-540-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-340-000	191-540-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-350-000	191-540-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-360-000	191-540-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-370-000	191-540-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-380-000	191-540-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-390-000	191-540-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-400-000	191-540-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-410-000	191-540-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-420-000	191-540-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-430-000	191-540-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-440-000	191-540-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-450-000	191-540-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-460-000	191-540-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-470-000	191-540-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-480-000	191-540-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-490-000	191-540-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-500-000	191-540-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-510-000	191-540-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-540-520-000	191-540-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-530-000	191-540-530-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-540-000	191-540-540-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-550-000	191-540-550-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-560-000	191-540-560-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-570-000	191-540-570-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-580-000	191-540-580-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-590-000	191-540-590-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-540-600-000	191-540-600-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-550-010-000	191-550-010-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-020-000	191-550-020-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-030-000	191-550-030-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-040-000	191-550-040-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-050-000	191-550-050-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-060-000	191-550-060-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-070-000	191-550-070-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-080-000	191-550-080-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-090-000	191-550-090-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-100-000	191-550-100-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-110-000	191-550-110-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-120-000	191-550-120-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-130-000	191-550-130-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-140-000	191-550-140-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-150-000	191-550-150-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-160-000	191-550-160-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-170-000	191-550-170-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-180-000	191-550-180-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-190-000	191-550-190-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-200-000	191-550-200-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-210-000	191-550-210-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-220-000	191-550-220-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-230-000	191-550-230-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-240-000	191-550-240-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-250-000	191-550-250-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-260-000	191-550-260-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-270-000	191-550-270-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-280-000	191-550-280-000		185.14	196.43	6.38	16.00	14.99	418.94
191-550-290-000	191-550-290-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-300-000	191-550-300-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-310-000	191-550-310-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-320-000	191-550-320-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-330-000	191-550-330-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-340-000	191-550-340-000		185.14	196.43	6.38	16.00	14.99	418.94
191-550-350-000	191-550-350-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-360-000	191-550-360-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-370-000	191-550-370-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-380-000	191-550-380-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-390-000	191-550-390-000		185.14	196.43	6.38	16.00	(0.01)	403.94

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-550-400-000	191-550-400-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-410-000	191-550-410-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-420-000	191-550-420-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-430-000	191-550-430-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-440-000	191-550-440-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-450-000	191-550-450-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-460-000	191-550-460-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-470-000	191-550-470-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-480-000	191-550-480-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-490-000	191-550-490-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-500-000	191-550-500-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-510-000	191-550-510-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-520-000	191-550-520-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-530-000	191-550-530-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-540-000	191-550-540-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-550-000	191-550-550-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-560-000	191-550-560-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-570-000	191-550-570-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-580-000	191-550-580-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-590-000	191-550-590-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-600-000	191-550-600-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-610-000	191-550-610-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-620-000	191-550-620-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-630-000	191-550-630-000		185.14	196.43	6.38	16.00	30.47	434.42
191-550-640-000	191-550-640-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-650-000	191-550-650-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-660-000	191-550-660-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-670-000	191-550-670-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-550-680-000	191-550-680-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-560-010-000	191-560-010-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-020-000	191-560-020-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-030-000	191-560-030-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-040-000	191-560-040-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-050-000	191-560-050-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-060-000	191-560-060-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-070-000	191-560-070-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-080-000	191-560-080-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-090-000	191-560-090-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-100-000	191-560-100-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-110-000	191-560-110-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-120-000	191-560-120-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-130-000	191-560-130-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-140-000	191-560-140-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-150-000	191-560-150-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-160-000	191-560-160-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-170-000	191-560-170-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-180-000	191-560-180-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-190-000	191-560-190-000		228.56	242.50	7.88	16.00	0.00	494.94

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-560-200-000	191-560-200-000		228.56	242.50	7.88	16.00	30.46	525.40
191-560-210-000	191-560-210-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-220-000	191-560-220-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-230-000	191-560-230-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-240-000	191-560-240-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-250-000	191-560-250-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-260-000	191-560-260-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-270-000	191-560-270-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-280-000	191-560-280-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-290-000	191-560-290-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-300-000	191-560-300-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-310-000	191-560-310-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-320-000	191-560-320-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-330-000	191-560-330-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-340-000	191-560-340-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-350-000	191-560-350-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-360-000	191-560-360-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-370-000	191-560-370-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-380-000	191-560-380-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-390-000	191-560-390-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-400-000	191-560-400-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-410-000	191-560-410-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-420-000	191-560-420-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-430-000	191-560-430-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-440-000	191-560-440-000		228.56	242.50	7.88	16.00	0.00	494.94
191-560-450-000	191-560-450-000		228.56	242.50	7.88	16.00	30.46	525.40
191-560-460-000	191-560-460-000		228.56	242.50	7.88	16.00	0.00	494.94
191-570-010-000	191-570-010-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-020-000	191-570-020-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-030-000	191-570-030-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-040-000	191-570-040-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-050-000	191-570-050-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-060-000	191-570-060-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-070-000	191-570-070-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-080-000	191-570-080-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-090-000	191-570-090-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-100-000	191-570-100-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-110-000	191-570-110-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-120-000	191-570-120-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-130-000	191-570-130-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-140-000	191-570-140-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-150-000	191-570-150-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-160-000	191-570-160-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-170-000	191-570-170-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-180-000	191-570-180-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-190-000	191-570-190-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-200-000	191-570-200-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-210-000	191-570-210-000		185.14	196.43	6.38	16.00	(0.01)	403.94

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-570-220-000	191-570-220-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-230-000	191-570-230-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-240-000	191-570-240-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-250-000	191-570-250-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-260-000	191-570-260-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-270-000	191-570-270-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-280-000	191-570-280-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-290-000	191-570-290-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-300-000	191-570-300-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-310-000	191-570-310-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-320-000	191-570-320-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-330-000	191-570-330-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-340-000	191-570-340-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-350-000	191-570-350-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-360-000	191-570-360-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-370-000	191-570-370-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-380-000	191-570-380-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-390-000	191-570-390-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-400-000	191-570-400-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-410-000	191-570-410-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-420-000	191-570-420-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-430-000	191-570-430-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-440-000	191-570-440-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-450-000	191-570-450-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-460-000	191-570-460-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-470-000	191-570-470-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-480-000	191-570-480-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-490-000	191-570-490-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-570-500-000	191-570-500-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-580-010-000	191-580-010-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-020-000	191-580-020-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-030-000	191-580-030-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-040-000	191-580-040-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-050-000	191-580-050-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-060-000	191-580-060-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-070-000	191-580-070-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-080-000	191-580-080-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-090-000	191-580-090-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-100-000	191-580-100-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-110-000	191-580-110-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-120-000	191-580-120-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-130-000	191-580-130-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-140-000	191-580-140-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-150-000	191-580-150-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-160-000	191-580-160-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-170-000	191-580-170-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-180-000	191-580-180-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-190-000	191-580-190-000		228.56	242.50	7.88	16.00	0.00	494.94

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-580-200-000	191-580-200-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-210-000	191-580-210-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-220-000	191-580-220-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-230-000	191-580-230-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-240-000	191-580-240-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-250-000	191-580-250-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-260-000	191-580-260-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-270-000	191-580-270-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-280-000	191-580-280-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-290-000	191-580-290-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-300-000	191-580-300-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-310-000	191-580-310-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-320-000	191-580-320-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-330-000	191-580-330-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-340-000	191-580-340-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-350-000	191-580-350-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-360-000	191-580-360-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-370-000	191-580-370-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-380-000	191-580-380-000		228.56	242.50	7.88	16.00	0.00	494.94
191-580-390-000	191-580-390-000		228.56	242.50	7.88	16.00	0.00	494.94
191-590-010-000	191-590-010-000		185.15	196.44	6.38	16.00	(0.01)	403.96
191-590-020-000	191-590-020-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-030-000	191-590-030-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-040-000	191-590-040-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-050-000	191-590-050-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-060-000	191-590-060-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-070-000	191-590-070-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-080-000	191-590-080-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-090-000	191-590-090-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-100-000	191-590-100-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-110-000	191-590-110-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-120-000	191-590-120-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-130-000	191-590-130-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-140-000	191-590-140-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-150-000	191-590-150-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-180-000	191-590-180-000		185.14	196.43	6.38	16.00	14.99	418.94
191-590-190-000	191-590-190-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-200-000	191-590-200-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-210-000	191-590-210-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-220-000	191-590-220-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-240-000	191-590-240-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-250-000	191-590-250-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-260-000	191-590-260-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-270-000	191-590-270-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-280-000	191-590-280-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-290-000	191-590-290-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-300-000	191-590-300-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-310-000	191-590-310-000		185.14	196.43	6.38	16.00	(0.01)	403.94

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-590-320-000	191-590-320-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-330-000	191-590-330-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-340-000	191-590-340-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-350-000	191-590-350-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-360-000	191-590-360-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-370-000	191-590-370-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-380-000	191-590-380-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-390-000	191-590-390-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-400-000	191-590-400-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-410-000	191-590-410-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-420-000	191-590-420-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-430-000	191-590-430-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-440-000	191-590-440-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-450-000	191-590-450-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-460-000	191-590-460-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-470-000	191-590-470-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-480-000	191-590-480-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-490-000	191-590-490-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-500-000	191-590-500-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-510-000	191-590-510-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-520-000	191-590-520-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-530-000	191-590-530-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-540-000	191-590-540-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-550-000	191-590-550-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-560-000	191-590-560-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-570-000	191-590-570-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-580-000	191-590-580-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-590-000	191-590-590-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-600-000	191-590-600-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-610-000	191-590-610-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-620-000	191-590-620-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-630-000	191-590-630-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-640-000	191-590-640-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-650-000	191-590-650-000		185.14	196.43	6.38	16.00	14.99	418.94
191-590-660-000	191-590-660-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-670-000	191-590-670-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-680-000	191-590-680-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-690-000	191-590-690-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-590-700-000	191-590-700-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-010-000	191-600-010-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-020-000	191-600-020-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-030-000	191-600-030-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-040-000	191-600-040-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-050-000	191-600-050-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-060-000	191-600-060-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-070-000	191-600-070-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-080-000	191-600-080-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-090-000	191-600-090-000		185.14	196.43	6.38	16.00	(0.01)	403.94



**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-600-100-000	191-600-100-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-110-000	191-600-110-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-120-000	191-600-120-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-130-000	191-600-130-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-140-000	191-600-140-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-150-000	191-600-150-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-160-000	191-600-160-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-170-000	191-600-170-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-180-000	191-600-180-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-190-000	191-600-190-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-200-000	191-600-200-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-210-000	191-600-210-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-220-000	191-600-220-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-230-000	191-600-230-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-240-000	191-600-240-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-250-000	191-600-250-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-260-000	191-600-260-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-270-000	191-600-270-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-280-000	191-600-280-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-290-000	191-600-290-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-300-000	191-600-300-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-340-000	191-600-340-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-350-000	191-600-350-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-360-000	191-600-360-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-370-000	191-600-370-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-380-000	191-600-380-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-390-000	191-600-390-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-400-000	191-600-400-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-460-000	191-600-460-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-470-000	191-600-470-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-480-000	191-600-480-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-490-000	191-600-490-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-500-000	191-600-500-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-510-000	191-600-510-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-520-000	191-600-520-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-530-000	191-600-530-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-540-000	191-600-540-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-550-000	191-600-550-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-560-000	191-600-560-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-570-000	191-600-570-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-580-000	191-600-580-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-590-000	191-600-590-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-600-000	191-600-600-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-610-000	191-600-610-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-620-000	191-600-620-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-630-000	191-600-630-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-640-000	191-600-640-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-650-000	191-600-650-000		185.14	196.43	6.38	16.00	(0.01)	403.94

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-600-660-000	191-600-660-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-670-000	191-600-670-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-680-000	191-600-680-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-690-000	191-600-690-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-700-000	191-600-700-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-710-000	191-600-710-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-720-000	191-600-720-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-730-000	191-600-730-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-740-000	191-600-740-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-600-750-000	191-600-750-000		185.14	196.43	6.38	16.00	(0.01)	403.94
191-610-030-000	191-610-030-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-040-000	191-610-040-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-050-000	191-610-050-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-060-000	191-610-060-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-070-000	191-610-070-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-080-000	191-610-080-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-090-000	191-610-090-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-100-000	191-610-100-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-110-000	191-610-110-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-120-000	191-610-120-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-130-000	191-610-130-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-140-000	191-610-140-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-150-000	191-610-150-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-160-000	191-610-160-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-170-000	191-610-170-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-180-000	191-610-180-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-190-000	191-610-190-000		93.99	99.72	3.24	9.69	15.00	221.64
191-610-200-000	191-610-200-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-210-000	191-610-210-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-240-000	191-610-240-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-250-000	191-610-250-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-260-000	191-610-260-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-270-000	191-610-270-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-280-000	191-610-280-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-290-000	191-610-290-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-300-000	191-610-300-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-310-000	191-610-310-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-320-000	191-610-320-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-330-000	191-610-330-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-340-000	191-610-340-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-360-000	191-610-360-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-370-000	191-610-370-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-380-000	191-610-380-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-390-000	191-610-390-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-400-000	191-610-400-000		93.99	99.72	3.24	9.69	0.00	206.64
191-610-410-000	191-610-410-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-030-000	191-620-030-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-050-000	191-620-050-000		93.99	99.72	3.24	9.69	0.00	206.64

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-620-070-000	191-620-070-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-250-000	191-620-250-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-260-000	191-620-260-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-270-000	191-620-270-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-280-000	191-620-280-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-290-000	191-620-290-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-350-000	191-620-350-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-360-000	191-620-360-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-370-000	191-620-370-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-380-000	191-620-380-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-390-000	191-620-390-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-400-000	191-620-400-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-410-000	191-620-410-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-420-000	191-620-420-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-430-000	191-620-430-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-440-000	191-620-440-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-450-000	191-620-450-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-460-000	191-620-460-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-470-000	191-620-470-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-480-000	191-620-480-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-530-000	191-620-530-000	Y	92.19	97.81	3.18	9.50	0.00	202.68
191-620-540-000	191-620-540-000		93.99	99.72	3.24	9.69	0.00	206.64
191-620-550-000	191-620-550-000	Y	92.19	97.81	3.18	9.50	0.00	202.68
191-620-570-000	191-620-570-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-010-000	191-630-010-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-020-000	191-630-020-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-030-000	191-630-030-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-040-000	191-630-040-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-210-000	191-630-210-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-220-000	191-630-220-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-230-000	191-630-230-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-240-000	191-630-240-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-250-000	191-630-250-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-260-000	191-630-260-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-270-000	191-630-270-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-280-000	191-630-280-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-290-000	191-630-290-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-450-000	191-630-450-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-460-000	191-630-460-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-470-000	191-630-470-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-480-000	191-630-480-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-510-000	191-630-510-000		93.99	99.72	3.24	9.69	0.00	206.64
191-630-520-000	191-630-520-000	Y	93.99	99.72	3.24	9.69	0.00	206.64
191-640-630-000	191-640-630-000		76.83	81.52	2.65	7.92	0.00	168.92
191-640-640-000	191-640-640-000		76.83	81.52	2.65	7.92	0.00	168.92
191-640-650-000	191-640-650-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-010-000	191-650-010-000		76.84	81.52	2.65	7.92	(0.01)	168.92
191-650-020-000	191-650-020-000		76.83	81.52	2.65	7.92	0.00	168.92

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-650-030-000	191-650-030-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-040-000	191-650-040-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-050-000	191-650-050-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-060-000	191-650-060-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-070-000	191-650-070-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-080-000	191-650-080-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-090-000	191-650-090-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-100-000	191-650-100-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-110-000	191-650-110-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-120-000	191-650-120-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-130-000	191-650-130-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-140-000	191-650-140-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-150-000	191-650-150-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-160-000	191-650-160-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-170-000	191-650-170-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-180-000	191-650-180-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-190-000	191-650-190-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-200-000	191-650-200-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-210-000	191-650-210-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-220-000	191-650-220-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-230-000	191-650-230-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-240-000	191-650-240-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-250-000	191-650-250-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-260-000	191-650-260-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-270-000	191-650-270-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-280-000	191-650-280-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-290-000	191-650-290-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-300-000	191-650-300-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-310-000	191-650-310-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-320-000	191-650-320-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-330-000	191-650-330-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-340-000	191-650-340-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-350-000	191-650-350-000		76.83	81.52	2.65	7.92	0.00	168.92
191-650-360-000	191-650-360-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-010-000	191-660-010-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-020-000	191-660-020-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-030-000	191-660-030-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-040-000	191-660-040-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-050-000	191-660-050-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-060-000	191-660-060-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-070-000	191-660-070-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-080-000	191-660-080-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-090-000	191-660-090-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-100-000	191-660-100-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-110-000	191-660-110-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-120-000	191-660-120-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-130-000	191-660-130-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-140-000	191-660-140-000		76.83	81.52	2.65	7.92	0.00	168.92

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-660-150-000	191-660-150-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-160-000	191-660-160-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-170-000	191-660-170-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-180-000	191-660-180-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-190-000	191-660-190-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-200-000	191-660-200-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-210-000	191-660-210-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-220-000	191-660-220-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-230-000	191-660-230-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-240-000	191-660-240-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-250-000	191-660-250-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-260-000	191-660-260-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-270-000	191-660-270-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-280-000	191-660-280-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-290-000	191-660-290-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-300-000	191-660-300-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-310-000	191-660-310-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-320-000	191-660-320-000		76.83	81.52	2.65	7.92	0.00	168.92
191-660-330-000	191-660-330-000		76.83	81.52	2.65	7.92	30.46	199.38
191-670-010-000	191-670-010-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-020-000	191-670-020-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-030-000	191-670-030-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-040-000	191-670-040-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-050-000	191-670-050-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-060-000	191-670-060-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-070-000	191-670-070-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-080-000	191-670-080-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-090-000	191-670-090-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-100-000	191-670-100-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-110-000	191-670-110-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-120-000	191-670-120-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-130-000	191-670-130-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-140-000	191-670-140-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-150-000	191-670-150-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-160-000	191-670-160-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-170-000	191-670-170-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-180-000	191-670-180-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-190-000	191-670-190-000		81.24	86.19	2.80	8.37	15.00	193.60
191-670-200-000	191-670-200-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-210-000	191-670-210-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-220-000	191-670-220-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-230-000	191-670-230-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-240-000	191-670-240-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-250-000	191-670-250-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-260-000	191-670-260-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-270-000	191-670-270-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-280-000	191-670-280-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-290-000	191-670-290-000		81.24	86.19	2.80	8.37	0.00	178.60

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-670-300-000	191-670-300-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-310-000	191-670-310-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-320-000	191-670-320-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-330-000	191-670-330-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-340-000	191-670-340-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-350-000	191-670-350-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-360-000	191-670-360-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-370-000	191-670-370-000		81.24	86.19	2.80	8.37	15.00	193.60
191-670-380-000	191-670-380-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-390-000	191-670-390-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-400-000	191-670-400-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-410-000	191-670-410-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-420-000	191-670-420-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-430-000	191-670-430-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-440-000	191-670-440-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-450-000	191-670-450-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-460-000	191-670-460-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-470-000	191-670-470-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-480-000	191-670-480-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-490-000	191-670-490-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-500-000	191-670-500-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-510-000	191-670-510-000		81.24	86.19	2.80	8.37	0.00	178.60
191-670-520-000	191-670-520-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-010-000	191-680-010-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-020-000	191-680-020-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-030-000	191-680-030-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-040-000	191-680-040-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-050-000	191-680-050-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-060-000	191-680-060-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-070-000	191-680-070-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-080-000	191-680-080-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-090-000	191-680-090-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-100-000	191-680-100-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-110-000	191-680-110-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-120-000	191-680-120-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-130-000	191-680-130-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-140-000	191-680-140-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-150-000	191-680-150-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-160-000	191-680-160-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-170-000	191-680-170-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-180-000	191-680-180-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-190-000	191-680-190-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-200-000	191-680-200-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-210-000	191-680-210-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-220-000	191-680-220-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-230-000	191-680-230-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-240-000	191-680-240-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-250-000	191-680-250-000		81.24	86.19	2.80	8.37	0.00	178.60

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-680-260-000	191-680-260-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-270-000	191-680-270-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-280-000	191-680-280-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-290-000	191-680-290-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-300-000	191-680-300-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-310-000	191-680-310-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-320-000	191-680-320-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-330-000	191-680-330-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-340-000	191-680-340-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-350-000	191-680-350-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-360-000	191-680-360-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-370-000	191-680-370-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-380-000	191-680-380-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-390-000	191-680-390-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-400-000	191-680-400-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-410-000	191-680-410-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-420-000	191-680-420-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-430-000	191-680-430-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-440-000	191-680-440-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-450-000	191-680-450-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-460-000	191-680-460-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-470-000	191-680-470-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-480-000	191-680-480-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-490-000	191-680-490-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-500-000	191-680-500-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-510-000	191-680-510-000		81.24	86.19	2.80	8.37	0.00	178.60
191-680-520-000	191-680-520-000		81.24	86.19	2.80	8.37	0.00	178.60
191-700-010-000	191-700-010-000		116.09	123.17	4.00	11.96	0.00	255.22
191-700-020-000	191-700-020-000		129.82	137.73	4.47	13.38	0.00	285.40
191-700-030-000	191-700-030-000		188.64	200.15	6.50	16.00	(0.01)	411.28
191-700-070-000	191-700-070-000		79.62	84.47	2.74	8.20	30.47	205.50
191-700-090-000	191-700-090-000		410.64	435.68	14.15	16.00	(0.01)	876.46
191-700-100-000	191-700-100-000		92.51	98.15	3.19	9.53	0.00	203.38
191-700-110-000	191-700-110-000		466.34	494.78	16.07	16.00	(0.01)	993.18
191-730-010-000	191-730-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-020-000	191-730-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-030-000	191-730-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-040-000	191-730-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-050-000	191-730-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-060-000	191-730-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-070-000	191-730-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-080-000	191-730-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-090-000	191-730-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-100-000	191-730-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-110-000	191-730-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-120-000	191-730-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-130-000	191-730-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-140-000	191-730-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-730-150-000	191-730-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-160-000	191-730-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-170-000	191-730-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-180-000	191-730-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-190-000	191-730-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-200-000	191-730-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-210-000	191-730-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-220-000	191-730-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-230-000	191-730-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-240-000	191-730-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-250-000	191-730-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-260-000	191-730-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-270-000	191-730-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-280-000	191-730-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-290-000	191-730-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-300-000	191-730-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-310-000	191-730-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-320-000	191-730-320-000		93.97	99.70	3.24	9.68	30.47	237.06
191-730-330-000	191-730-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-340-000	191-730-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-350-000	191-730-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-360-000	191-730-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-370-000	191-730-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-380-000	191-730-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-390-000	191-730-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-400-000	191-730-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-410-000	191-730-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-420-000	191-730-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-430-000	191-730-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-440-000	191-730-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-450-000	191-730-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-460-000	191-730-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-470-000	191-730-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-480-000	191-730-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-490-000	191-730-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-500-000	191-730-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-510-000	191-730-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-520-000	191-730-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-530-000	191-730-530-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-540-000	191-730-540-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-550-000	191-730-550-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-730-560-000	191-730-560-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-010-000	191-740-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-020-000	191-740-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-030-000	191-740-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-040-000	191-740-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-050-000	191-740-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-060-000	191-740-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58



**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-740-070-000	191-740-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-080-000	191-740-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-090-000	191-740-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-100-000	191-740-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-110-000	191-740-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-120-000	191-740-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-130-000	191-740-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-140-000	191-740-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-150-000	191-740-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-160-000	191-740-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-170-000	191-740-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-180-000	191-740-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-190-000	191-740-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-200-000	191-740-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-210-000	191-740-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-220-000	191-740-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-230-000	191-740-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-240-000	191-740-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-250-000	191-740-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-260-000	191-740-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-270-000	191-740-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-280-000	191-740-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-290-000	191-740-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-300-000	191-740-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-310-000	191-740-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-320-000	191-740-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-330-000	191-740-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-340-000	191-740-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-350-000	191-740-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-360-000	191-740-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-370-000	191-740-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-380-000	191-740-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-390-000	191-740-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-400-000	191-740-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-410-000	191-740-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-420-000	191-740-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-430-000	191-740-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-440-000	191-740-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-450-000	191-740-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-740-460-000	191-740-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-010-000	191-750-010-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-020-000	191-750-020-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-030-000	191-750-030-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-040-000	191-750-040-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-050-000	191-750-050-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-060-000	191-750-060-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-070-000	191-750-070-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-080-000	191-750-080-000		93.97	99.70	3.24	9.68	(0.01)	206.58

**City of Lathrop**  
**Reassessment District No. 2015-1 Mossdale Village**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
191-750-090-000	191-750-090-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-100-000	191-750-100-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-110-000	191-750-110-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-120-000	191-750-120-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-130-000	191-750-130-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-140-000	191-750-140-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-150-000	191-750-150-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-160-000	191-750-160-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-170-000	191-750-170-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-180-000	191-750-180-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-190-000	191-750-190-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-200-000	191-750-200-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-210-000	191-750-210-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-220-000	191-750-220-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-230-000	191-750-230-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-240-000	191-750-240-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-250-000	191-750-250-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-260-000	191-750-260-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-270-000	191-750-270-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-280-000	191-750-280-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-290-000	191-750-290-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-300-000	191-750-300-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-310-000	191-750-310-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-320-000	191-750-320-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-330-000	191-750-330-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-340-000	191-750-340-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-350-000	191-750-350-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-360-000	191-750-360-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-370-000	191-750-370-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-380-000	191-750-380-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-390-000	191-750-390-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-400-000	191-750-400-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-410-000	191-750-410-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-420-000	191-750-420-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-430-000	191-750-430-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-440-000	191-750-440-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-450-000	191-750-450-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-460-000	191-750-460-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-470-000	191-750-470-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-480-000	191-750-480-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-490-000	191-750-490-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-500-000	191-750-500-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-510-000	191-750-510-000		93.97	99.70	3.24	9.68	(0.01)	206.58
191-750-520-000	191-750-520-000		93.97	99.70	3.24	9.68	(0.01)	206.58
<b>1868 Accounts</b>			<b>\$230,731.73</b>	<b>\$244,804.31</b>	<b>\$7,953.78</b>	<b>\$19,667.76</b>	<b>\$789.88</b>	<b>\$503,947.46</b>

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-020-040-000	196-020-040-000		\$292.57	\$927.20	\$186.77	\$16.00	\$0.00	\$1,422.54
196-020-050-000	196-020-050-000		75.81	240.26	48.40	15.80	(0.01)	380.26
196-020-060-000	196-020-060-000		266.53	844.69	170.15	16.00	(0.01)	1,297.36
196-020-070-000	196-020-070-000		76.26	241.67	48.68	15.90	(0.01)	382.50
196-020-080-000	196-020-080-000		271.70	861.08	173.45	16.00	(0.01)	1,322.22
196-020-090-000	196-020-090-000		104.54	331.32	66.74	16.00	0.00	518.60
196-020-100-000	196-020-100-000		513.96	1,628.84	328.10	16.00	15.46	2,502.36
196-020-110-000	196-020-110-000		117.47	372.29	74.99	16.00	(0.01)	580.74
196-020-120-000	196-020-120-000		457.03	1,448.41	291.76	16.00	0.00	2,213.20
196-020-130-000	196-020-130-000		478.76	1,517.29	305.63	16.00	30.98	2,348.66
196-020-140-000	196-020-140-000		385.23	1,220.87	245.92	16.00	0.00	1,868.02
196-020-150-000	196-020-150-000		69.12	219.07	44.13	14.41	(0.01)	346.72
196-020-160-000	196-020-160-000		369.65	1,171.49	235.98	16.00	0.00	1,793.12
196-020-180-000	196-020-180-000		122.11	386.99	77.95	16.00	(0.01)	603.04
196-020-200-000	196-020-200-000		505.40	1,601.71	322.64	16.00	46.45	2,492.20
196-030-020-000	196-030-020-000		950.61	3,012.68	606.85	16.00	0.00	4,586.14
196-030-030-000	196-030-030-000		3,176.58	10,067.26	2,027.88	16.00	0.00	15,287.72
196-030-080-000	196-030-080-000		446.02	1,413.52	284.73	16.00	(0.01)	2,160.26
196-030-090-000	196-030-090-000		472.79	1,498.36	301.82	16.00	(0.01)	2,288.96
196-030-190-000	196-030-190-000		1,528.63	4,844.55	975.86	16.00	0.00	7,365.04
196-030-220-000	196-030-220-000		308.39	977.36	196.87	16.00	0.00	1,498.62
196-030-230-000	196-030-230-000		1,473.95	4,671.26	940.95	16.00	0.00	7,102.16
196-030-250-000	196-030-250-000		1,073.35	3,401.67	685.21	16.00	(0.01)	5,176.22
196-030-260-000	196-030-260-000		426.37	1,351.26	272.19	16.00	0.00	2,065.82
196-030-270-000	196-030-270-000		1,283.58	4,067.95	819.42	16.00	(0.01)	6,186.94
196-030-280-000	196-030-280-000		2,463.23	7,806.49	1,572.49	16.00	(0.01)	11,858.20
196-030-290-000	196-030-290-000		573.23	1,816.69	365.94	16.00	0.00	2,771.86
196-030-310-000	196-030-310-000		425.33	1,347.96	271.52	16.00	(0.01)	2,060.80
196-700-010-000	196-700-010-000		17.52	55.53	11.19	3.65	(0.01)	87.88
196-700-020-000	196-700-020-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-030-000	196-700-030-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-040-000	196-700-040-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-050-000	196-700-050-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-060-000	196-700-060-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-070-000	196-700-070-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-080-000	196-700-080-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-090-000	196-700-090-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-100-000	196-700-100-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-110-000	196-700-110-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-120-000	196-700-120-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-130-000	196-700-130-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-140-000	196-700-140-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-150-000	196-700-150-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-160-000	196-700-160-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-170-000	196-700-170-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-180-000	196-700-180-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-190-000	196-700-190-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-200-000	196-700-200-000		17.52	55.54	11.19	3.65	0.00	87.90

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-700-210-000	196-700-210-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-220-000	196-700-220-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-230-000	196-700-230-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-240-000	196-700-240-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-250-000	196-700-250-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-260-000	196-700-260-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-270-000	196-700-270-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-280-000	196-700-280-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-290-000	196-700-290-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-300-000	196-700-300-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-310-000	196-700-310-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-320-000	196-700-320-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-330-000	196-700-330-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-340-000	196-700-340-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-350-000	196-700-350-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-360-000	196-700-360-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-370-000	196-700-370-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-380-000	196-700-380-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-390-000	196-700-390-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-400-000	196-700-400-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-410-000	196-700-410-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-420-000	196-700-420-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-430-000	196-700-430-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-440-000	196-700-440-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-450-000	196-700-450-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-460-000	196-700-460-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-470-000	196-700-470-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-480-000	196-700-480-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-490-000	196-700-490-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-500-000	196-700-500-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-510-000	196-700-510-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-520-000	196-700-520-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-530-000	196-700-530-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-540-000	196-700-540-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-550-000	196-700-550-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-560-000	196-700-560-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-570-000	196-700-570-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-580-000	196-700-580-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-590-000	196-700-590-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-600-000	196-700-600-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-610-000	196-700-610-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-620-000	196-700-620-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-630-000	196-700-630-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-640-000	196-700-640-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-650-000	196-700-650-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-660-000	196-700-660-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-670-000	196-700-670-000		17.52	55.54	11.19	3.65	0.00	87.90
196-700-680-000	196-700-680-000		17.52	55.54	11.19	3.65	0.00	87.90

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-700-690-000	196-700-690-000		17.53	55.54	11.19	3.65	(0.01)	87.90
196-700-700-000	196-700-700-000		17.53	55.54	11.19	3.65	(0.01)	87.90
196-700-710-000	196-700-710-000		17.53	55.54	11.19	3.65	(0.01)	87.90
196-710-010-000	196-710-010-000		19.40	61.49	12.39	4.04	0.00	97.32
196-710-020-000	196-710-020-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-030-000	196-710-030-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-040-000	196-710-040-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-050-000	196-710-050-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-060-000	196-710-060-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-070-000	196-710-070-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-080-000	196-710-080-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-090-000	196-710-090-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-100-000	196-710-100-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-110-000	196-710-110-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-120-000	196-710-120-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-130-000	196-710-130-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-140-000	196-710-140-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-150-000	196-710-150-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-160-000	196-710-160-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-170-000	196-710-170-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-180-000	196-710-180-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-190-000	196-710-190-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-200-000	196-710-200-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-210-000	196-710-210-000		19.41	61.51	12.39	4.05	15.46	112.82
196-710-220-000	196-710-220-000		19.41	61.51	12.39	4.05	15.46	112.82
196-710-230-000	196-710-230-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-240-000	196-710-240-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-250-000	196-710-250-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-260-000	196-710-260-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-270-000	196-710-270-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-280-000	196-710-280-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-290-000	196-710-290-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-300-000	196-710-300-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-310-000	196-710-310-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-320-000	196-710-320-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-330-000	196-710-330-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-340-000	196-710-340-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-350-000	196-710-350-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-360-000	196-710-360-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-370-000	196-710-370-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-380-000	196-710-380-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-390-000	196-710-390-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-400-000	196-710-400-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-410-000	196-710-410-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-420-000	196-710-420-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-430-000	196-710-430-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-440-000	196-710-440-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-450-000	196-710-450-000		19.41	61.51	12.39	4.05	0.00	97.36

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-710-460-000	196-710-460-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-470-000	196-710-470-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-480-000	196-710-480-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-490-000	196-710-490-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-500-000	196-710-500-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-510-000	196-710-510-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-520-000	196-710-520-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-530-000	196-710-530-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-540-000	196-710-540-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-550-000	196-710-550-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-560-000	196-710-560-000		19.41	61.51	12.39	4.05	0.00	97.36
196-710-570-000	196-710-570-000	Y	19.41	61.51	12.39	4.05	0.00	97.36
196-720-010-000	196-720-010-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-020-000	196-720-020-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-030-000	196-720-030-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-040-000	196-720-040-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-050-000	196-720-050-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-060-000	196-720-060-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-070-000	196-720-070-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-080-000	196-720-080-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-090-000	196-720-090-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-100-000	196-720-100-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-110-000	196-720-110-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-120-000	196-720-120-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-130-000	196-720-130-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-140-000	196-720-140-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-150-000	196-720-150-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-160-000	196-720-160-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-170-000	196-720-170-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-180-000	196-720-180-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-190-000	196-720-190-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-200-000	196-720-200-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-210-000	196-720-210-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-220-000	196-720-220-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-230-000	196-720-230-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-240-000	196-720-240-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-250-000	196-720-250-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-260-000	196-720-260-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-270-000	196-720-270-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-280-000	196-720-280-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-290-000	196-720-290-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-300-000	196-720-300-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-310-000	196-720-310-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-320-000	196-720-320-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-330-000	196-720-330-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-340-000	196-720-340-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-350-000	196-720-350-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-360-000	196-720-360-000		19.41	61.51	12.39	4.05	0.00	97.36

**City of Lathrop**  
**North Harlan Water Improvement District 99-01**  
**Final Billing Detail Report for Fiscal Year 2016/17**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
196-720-370-000	196-720-370-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-380-000	196-720-380-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-390-000	196-720-390-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-400-000	196-720-400-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-410-000	196-720-410-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-420-000	196-720-420-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-430-000	196-720-430-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-440-000	196-720-440-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-450-000	196-720-450-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-460-000	196-720-460-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-470-000	196-720-470-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-480-000	196-720-480-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-490-000	196-720-490-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-500-000	196-720-500-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-510-000	196-720-510-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-520-000	196-720-520-000		19.41	61.51	12.39	4.05	0.00	97.36
196-720-530-000	196-720-530-000		19.41	61.51	12.39	4.05	0.00	97.36
<b>209 Accounts</b>			<b>\$22,087.24</b>	<b>\$69,999.60</b>	<b>\$14,100.41</b>	<b>\$1,150.75</b>	<b>\$123.64</b>	<b>\$107,461.64</b>