

# CITY OF LATHROP

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*2019/20 Annual Report For:*

**Community Facilities District No. 2013-1  
(River Islands Public Services and Facilities)**

**December 2019**

Prepared by:



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# 1. DISTRICT ANALYSIS

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## 1.1 District

Community Facilities District No. 2013-1 (River Islands Public Services and Facilities) (the “District”) was formed in November 2013 to pay for public services and maintenance of public infrastructure within the River Islands area as well as facilities including roadways, bridges, water and sewer infrastructure, public landscaping and related improvements. The Services special tax may be levied in perpetuity and the Facilities special tax may be levied for 30 years beginning after the Trigger Event has taken place.

## 1.2 Levy

For the Fiscal Year 2019/20 Special Tax levy, a total of 1,576 Single Family Residential parcels were levied 100% of their Maximum Special Tax. The Fiscal Year 2019/20 Special Tax levy includes parcels in the ninth amendment and annexation to the District.

All developed taxable parcels within the District are currently classified as Single Family Residential and levied at 100.00% of their Maximum Special Tax for Fiscal Year 2019/20. There is one Non-residential parcel based on information provided by the previous consultant, which needs to be verified by the City. There are 28 parcels classified as Undeveloped that were not required to be levied in Fiscal Year 2019/20.

The Trigger Event, described in the rate and method of apportionment, has not occurred and the City is not required to levy the Facilities Special Tax.

## 1.3 Special Issues

The delinquency rate for Fiscal Year 2018/19 was 0.57%. 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 covenant and monitor delinquencies.

Data necessary for the Special Tax Levy, such as final maps and lot square footage was not readily available from the City or County, therefore the Special Tax Levy is based on the best available information.

Due to the timing of parcel changes, there were 124 parcels that were created but not yet recognized by San Joaquin County as individual parcels for which a tax bill would be generated. Therefore, the levy was combined and placed on the five parent parcels, in accordance with the rate and method of apportionment.

### **NBS**

Kristin Harvey, Senior Consultant

Greg Davidson, Project Manager

Tim Seufert, Client Services Director

## 2. SENATE BILL 165

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

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

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

- a) The amount of funds collected and expended.
- b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1.”

The requirements of the Act are as follows for the District:

7/1/2018 Balance (1)	Special Tax collections during FY 2018/19 (2)	Expended Amount and Encumbrances	6/30/2019 Balance	Services Status
\$118,265.34	\$279,358.81	\$275,891.25	\$121,732.90	Ongoing

(1) Beginning balance includes previous year encumbrances carried forward for payment in the subsequent fiscal year.

(2) Represents the annual Special Tax amount remitted by San Joaquin County Auditor-Controller and interest earnings.

### 3. FINANCIAL STATUS

#### 3.1 Special Tax Levy Breakdown

Parcel Classification	Total Units / Acres (1)	Total Amount Levied (2)	Maximum Special Tax	Percentage of Maximum
Single Family Residential	1,576	\$507,340.36	\$507,352.31	100.00%
Non-Residential	1	0.00	0.00	0.00%
Undeveloped	28	0.00	0.00	0.00%

(1) Does not include 153 parcels that are exempt from the Special Tax.

(2) This amount includes installment rounding for tax roll purposes, where applicable.

#### 3.2 Maximum Special Tax

Parcel Classification (1)	Lot Size	Maximum Special Tax per SFR Lot
Single Family Detached Property	Greater than 7,000 Sq Ft	\$396.03
Single Family Detached Property	5,801 to 7,000 Sq Ft	319.75
Single Family Detached Property	4,801 to 5,800 Sq Ft	293.35
Single Family Detached Property	4,000 to 4,800 Sq Ft	249.34
Single Family Detached Property	Less than 4,000 Sq Ft	231.74

(1) Multi-family and Non-residential Property has a Maximum Special Tax Rate of \$0.00 per the rate and method of apportionment.

#### 3.3 Delinquency and Foreclosure Status

2018/19 Levy	2018/19 Delinquencies	2018/19 Delinquency Rate	Delinquency Management Steps Taken
\$273,926.64	\$1,559.77	0.57%	Demand Letters Sent

# 4. APPENDIX A – FINAL BUDGET FOR FISCAL YEAR 2019/20

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The following pages show the Final Budget for Fiscal Year 2019/20.

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Budget for Fiscal Year 2019/20**

<b>Category/Item</b>	<b>FY 2019/20</b>	<b>FY 2018/19</b>	<b>Increase / (Decrease)</b>
Miscellaneous	\$492,333.35	\$260,114.26	\$232,219.09
Admin. Expenses	15,007.01	13,812.38	1,194.63
<b>Grand Total:</b>	<b>\$507,340.36</b>	<b>\$273,926.64</b>	<b>\$233,413.72</b>
<b>Total Accounts:</b>	<b>1,754</b>	<b>1,069</b>	<b>685</b>

## 5. APPENDIX B – FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2019/20

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The following pages show the Final Billing Detail Report for Fiscal Year 2019/20.



**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-220-020-000	210-220-020-000		\$0.00	\$0.00	\$0.00
210-220-030-000	210-220-030-000		293.35	(0.01)	293.34
210-220-040-000	210-220-040-000		249.34	0.00	249.34
210-220-050-000	210-220-050-000		249.34	0.00	249.34
210-220-060-000	210-220-060-000		249.34	0.00	249.34
210-220-070-000	210-220-070-000		249.34	0.00	249.34
210-220-080-000	210-220-080-000		249.34	0.00	249.34
210-220-090-000	210-220-090-000		249.34	0.00	249.34
210-220-100-000	210-220-100-000		249.34	0.00	249.34
210-220-110-000	210-220-110-000		249.34	0.00	249.34
210-220-120-000	210-220-120-000		249.34	0.00	249.34
210-220-130-000	210-220-130-000		0.00	0.00	0.00
210-220-140-000	210-220-140-000		0.00	0.00	0.00
210-220-150-000	210-220-150-000		249.34	0.00	249.34
210-220-160-000	210-220-160-000		231.74	0.00	231.74
210-220-170-000	210-220-170-000		231.74	0.00	231.74
210-220-180-000	210-220-180-000		231.74	0.00	231.74
210-220-190-000	210-220-190-000		231.74	0.00	231.74
210-220-200-000	210-220-200-000		231.74	0.00	231.74
210-220-210-000	210-220-210-000		231.74	0.00	231.74
210-220-220-000	210-220-220-000		249.34	0.00	249.34
210-220-230-000	210-220-230-000		249.34	0.00	249.34
210-220-240-000	210-220-240-000		231.74	0.00	231.74
210-220-250-000	210-220-250-000		231.74	0.00	231.74
210-220-260-000	210-220-260-000		231.74	0.00	231.74
210-220-270-000	210-220-270-000		231.74	0.00	231.74
210-220-280-000	210-220-280-000		231.74	0.00	231.74
210-220-290-000	210-220-290-000		249.34	0.00	249.34
210-220-300-000	210-220-300-000		249.34	0.00	249.34
210-220-310-000	210-220-310-000		0.00	0.00	0.00
210-220-320-000	210-220-320-000		249.34	0.00	249.34
210-220-330-000	210-220-330-000		249.34	0.00	249.34
210-220-340-000	210-220-340-000		249.34	0.00	249.34
210-220-350-000	210-220-350-000		249.34	0.00	249.34
210-220-360-000	210-220-360-000		249.34	0.00	249.34
210-220-370-000	210-220-370-000		249.34	0.00	249.34
210-220-380-000	210-220-380-000		0.00	0.00	0.00
210-220-390-000	210-220-390-000		293.35	(0.01)	293.34
210-220-400-000	210-220-400-000		293.35	(0.01)	293.34
210-220-410-000	210-220-410-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-220-420-000	210-220-420-000		249.34	0.00	249.34
210-220-430-000	210-220-430-000		249.34	0.00	249.34
210-220-440-000	210-220-440-000		231.74	0.00	231.74
210-220-450-000	210-220-450-000		249.34	0.00	249.34
210-220-460-000	210-220-460-000		249.34	0.00	249.34
210-220-470-000	210-220-470-000		249.34	0.00	249.34
210-220-480-000	210-220-480-000		249.34	0.00	249.34
210-220-490-000	210-220-490-000		249.34	0.00	249.34
210-220-500-000	210-220-500-000		249.34	0.00	249.34
210-220-510-000	210-220-510-000		249.34	0.00	249.34
210-220-520-000	210-220-520-000		249.34	0.00	249.34
210-220-530-000	210-220-530-000		293.35	(0.01)	293.34
210-220-540-000	210-220-540-000		249.34	0.00	249.34
210-220-550-000	210-220-550-000		249.34	0.00	249.34
210-220-560-000	210-220-560-000		249.34	0.00	249.34
210-220-570-000	210-220-570-000		249.34	0.00	249.34
210-220-580-000	210-220-580-000		249.34	0.00	249.34
210-220-590-000	210-220-590-000		231.74	0.00	231.74
210-220-600-000	210-220-600-000		249.34	0.00	249.34
210-220-610-000	210-220-610-000		231.74	0.00	231.74
210-220-620-000	210-220-620-000		231.74	0.00	231.74
210-220-630-000	210-220-630-000		249.34	0.00	249.34
210-220-640-000	210-220-640-000		249.34	0.00	249.34
210-220-650-000	210-220-650-000		249.34	0.00	249.34
210-220-660-000	210-220-660-000		249.34	0.00	249.34
210-220-670-000	210-220-670-000		249.34	0.00	249.34
210-220-680-000	210-220-680-000		249.34	0.00	249.34
210-220-690-000	210-220-690-000		249.34	0.00	249.34
210-220-700-000	210-220-700-000		293.35	(0.01)	293.34
210-220-710-000	210-220-710-000		0.00	0.00	0.00
210-220-720-000	210-220-720-000		0.00	0.00	0.00
210-220-730-000	210-220-730-000		0.00	0.00	0.00
210-220-740-000	210-220-740-000		0.00	0.00	0.00
210-230-010-000	210-230-010-000		249.34	0.00	249.34
210-230-020-000	210-230-020-000		249.34	0.00	249.34
210-230-030-000	210-230-030-000		249.34	0.00	249.34
210-230-040-000	210-230-040-000		249.34	0.00	249.34
210-230-050-000	210-230-050-000		249.34	0.00	249.34
210-230-060-000	210-230-060-000		249.34	0.00	249.34
210-230-070-000	210-230-070-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-230-080-000	210-230-080-000		249.34	0.00	249.34
210-230-090-000	210-230-090-000		249.34	0.00	249.34
210-230-100-000	210-230-100-000		249.34	0.00	249.34
210-230-110-000	210-230-110-000		0.00	0.00	0.00
210-230-130-000	210-230-130-000		0.00	0.00	0.00
210-230-140-000	210-230-140-000		0.00	0.00	0.00
210-230-170-000	210-230-170-000		319.75	(0.01)	319.74
210-230-180-000	210-230-180-000		249.34	0.00	249.34
210-230-190-000	210-230-190-000		249.34	0.00	249.34
210-230-200-000	210-230-200-000		249.34	0.00	249.34
210-230-210-000	210-230-210-000		249.34	0.00	249.34
210-230-220-000	210-230-220-000		249.34	0.00	249.34
210-230-230-000	210-230-230-000		249.34	0.00	249.34
210-230-240-000	210-230-240-000		249.34	0.00	249.34
210-230-250-000	210-230-250-000		249.34	0.00	249.34
210-230-260-000	210-230-260-000		249.34	0.00	249.34
210-230-270-000	210-230-270-000		249.34	0.00	249.34
210-230-280-000	210-230-280-000		249.34	0.00	249.34
210-230-290-000	210-230-290-000		249.34	0.00	249.34
210-230-300-000	210-230-300-000		249.34	0.00	249.34
210-230-310-000	210-230-310-000		249.34	0.00	249.34
210-230-320-000	210-230-320-000		249.34	0.00	249.34
210-230-330-000	210-230-330-000		249.34	0.00	249.34
210-230-340-000	210-230-340-000		249.34	0.00	249.34
210-230-350-000	210-230-350-000		249.34	0.00	249.34
210-230-360-000	210-230-360-000		249.34	0.00	249.34
210-230-370-000	210-230-370-000		319.75	(0.01)	319.74
210-230-380-000	210-230-380-000		249.34	0.00	249.34
210-230-390-000	210-230-390-000		249.34	0.00	249.34
210-230-400-000	210-230-400-000		293.35	(0.01)	293.34
210-230-410-000	210-230-410-000		249.34	0.00	249.34
210-230-420-000	210-230-420-000		249.34	0.00	249.34
210-230-430-000	210-230-430-000		249.34	0.00	249.34
210-230-440-000	210-230-440-000		249.34	0.00	249.34
210-230-450-000	210-230-450-000		249.34	0.00	249.34
210-230-460-000	210-230-460-000		249.34	0.00	249.34
210-230-470-000	210-230-470-000		231.74	0.00	231.74
210-230-480-000	210-230-480-000		249.34	0.00	249.34
210-230-490-000	210-230-490-000		249.34	0.00	249.34
210-230-500-000	210-230-500-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-230-510-000	210-230-510-000		249.34	0.00	249.34
210-230-520-000	210-230-520-000		249.34	0.00	249.34
210-230-530-000	210-230-530-000		249.34	0.00	249.34
210-230-540-000	210-230-540-000		249.34	0.00	249.34
210-230-550-000	210-230-550-000		249.34	0.00	249.34
210-230-560-000	210-230-560-000		249.34	0.00	249.34
210-230-570-000	210-230-570-000		249.34	0.00	249.34
210-230-580-000	210-230-580-000		249.34	0.00	249.34
210-230-590-000	210-230-590-000		249.34	0.00	249.34
210-230-600-000	210-230-600-000		293.35	(0.01)	293.34
210-230-610-000	210-230-610-000		249.34	0.00	249.34
210-230-620-000	210-230-620-000		293.35	(0.01)	293.34
210-230-630-000	210-230-630-000		249.34	0.00	249.34
210-230-640-000	210-230-640-000		249.34	0.00	249.34
210-230-650-000	210-230-650-000		249.34	0.00	249.34
210-230-660-000	210-230-660-000		249.34	0.00	249.34
210-230-670-000	210-230-670-000		249.34	0.00	249.34
210-230-680-000	210-230-680-000		249.34	0.00	249.34
210-230-690-000	210-230-690-000		0.00	0.00	0.00
210-230-700-000	210-230-700-000		0.00	0.00	0.00
210-230-710-000	210-230-710-000		249.34	0.00	249.34
210-230-720-000	210-230-720-000		249.34	0.00	249.34
210-230-730-000	210-230-730-000		293.35	(0.01)	293.34
210-230-740-000	210-230-740-000		249.34	0.00	249.34
210-230-750-000	210-230-750-000		249.34	0.00	249.34
210-230-760-000	210-230-760-000		293.35	(0.01)	293.34
210-230-770-000	210-230-770-000		249.34	0.00	249.34
210-230-780-000	210-230-780-000		249.34	0.00	249.34
210-230-790-000	210-230-790-000		249.34	0.00	249.34
210-230-800-000	210-230-800-000		249.34	0.00	249.34
210-230-810-000	210-230-810-000		249.34	0.00	249.34
210-230-820-000	210-230-820-000		249.34	0.00	249.34
210-230-830-000	210-230-830-000		231.74	0.00	231.74
210-230-840-000	210-230-840-000		231.74	0.00	231.74
210-230-850-000	210-230-850-000		249.34	0.00	249.34
210-230-860-000	210-230-860-000		249.34	0.00	249.34
210-230-870-000	210-230-870-000		249.34	0.00	249.34
210-230-880-000	210-230-880-000		293.35	(0.01)	293.34
210-230-890-000	210-230-890-000		293.35	(0.01)	293.34
210-240-010-000	210-240-010-000		319.75	(0.01)	319.74

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-240-020-000	210-240-020-000		319.75	(0.01)	319.74
210-240-030-000	210-240-030-000		396.03	(0.01)	396.02
210-240-040-000	210-240-040-000		0.00	0.00	0.00
210-240-050-000	210-240-050-000		319.75	(0.01)	319.74
210-240-060-000	210-240-060-000		319.75	(0.01)	319.74
210-240-070-000	210-240-070-000		319.75	(0.01)	319.74
210-240-080-000	210-240-080-000		319.75	(0.01)	319.74
210-240-090-000	210-240-090-000		319.75	(0.01)	319.74
210-240-100-000	210-240-100-000		319.75	(0.01)	319.74
210-240-110-000	210-240-110-000		319.75	(0.01)	319.74
210-240-120-000	210-240-120-000		319.75	(0.01)	319.74
210-240-130-000	210-240-130-000		319.75	(0.01)	319.74
210-240-140-000	210-240-140-000		319.75	(0.01)	319.74
210-240-150-000	210-240-150-000		319.75	(0.01)	319.74
210-240-160-000	210-240-160-000		319.75	(0.01)	319.74
210-240-170-000	210-240-170-000		319.75	(0.01)	319.74
210-240-180-000	210-240-180-000		319.75	(0.01)	319.74
210-240-190-000	210-240-190-000		319.75	(0.01)	319.74
210-240-200-000	210-240-200-000		319.75	(0.01)	319.74
210-240-210-000	210-240-210-000		319.75	(0.01)	319.74
210-240-220-000	210-240-220-000		319.75	(0.01)	319.74
210-240-230-000	210-240-230-000		319.75	(0.01)	319.74
210-240-240-000	210-240-240-000		319.75	(0.01)	319.74
210-240-250-000	210-240-250-000		319.75	(0.01)	319.74
210-240-260-000	210-240-260-000		319.75	(0.01)	319.74
210-240-270-000	210-240-270-000		319.75	(0.01)	319.74
210-240-280-000	210-240-280-000		319.75	(0.01)	319.74
210-240-290-000	210-240-290-000		319.75	(0.01)	319.74
210-240-300-000	210-240-300-000		319.75	(0.01)	319.74
210-240-310-000	210-240-310-000		319.75	(0.01)	319.74
210-240-320-000	210-240-320-000		319.75	(0.01)	319.74
210-240-330-000	210-240-330-000		319.75	(0.01)	319.74
210-240-340-000	210-240-340-000		319.75	(0.01)	319.74
210-240-350-000	210-240-350-000		319.75	(0.01)	319.74
210-240-360-000	210-240-360-000		0.00	0.00	0.00
210-240-370-000	210-240-370-000		0.00	0.00	0.00
210-240-380-000	210-240-380-000		0.00	0.00	0.00
210-240-390-000	210-240-390-000		0.00	0.00	0.00
210-240-400-000	210-240-400-000		0.00	0.00	0.00
210-240-410-000	210-240-410-000		0.00	0.00	0.00

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-240-420-000	210-240-420-000		0.00	0.00	0.00
210-240-440-000	210-240-440-000		319.75	(0.01)	319.74
210-240-450-000	210-240-450-000		319.75	(0.01)	319.74
210-240-460-000	210-240-460-000		319.75	(0.01)	319.74
210-240-470-000	210-240-470-000		319.75	(0.01)	319.74
210-240-480-000	210-240-480-000		396.03	(0.01)	396.02
210-240-490-000	210-240-490-000		396.03	(0.01)	396.02
210-240-500-000	210-240-500-000		319.75	(0.01)	319.74
210-240-510-000	210-240-510-000		319.75	(0.01)	319.74
210-240-520-000	210-240-520-000		319.75	(0.01)	319.74
210-240-530-000	210-240-530-000		0.00	0.00	0.00
210-240-540-000	210-240-540-000		319.75	(0.01)	319.74
210-240-550-000	210-240-550-000		319.75	(0.01)	319.74
210-240-560-000	210-240-560-000		319.75	(0.01)	319.74
210-240-570-000	210-240-570-000		319.75	(0.01)	319.74
210-240-580-000	210-240-580-000		319.75	(0.01)	319.74
210-240-590-000	210-240-590-000		319.75	(0.01)	319.74
210-240-600-000	210-240-600-000		319.75	(0.01)	319.74
210-240-610-000	210-240-610-000		319.75	(0.01)	319.74
210-240-620-000	210-240-620-000		319.75	(0.01)	319.74
210-240-630-000	210-240-630-000		319.75	(0.01)	319.74
210-240-640-000	210-240-640-000		319.75	(0.01)	319.74
210-240-650-000	210-240-650-000		319.75	(0.01)	319.74
210-240-660-000	210-240-660-000		319.75	(0.01)	319.74
210-240-670-000	210-240-670-000		319.75	(0.01)	319.74
210-240-680-000	210-240-680-000		319.75	(0.01)	319.74
210-240-690-000	210-240-690-000		319.75	(0.01)	319.74
210-240-700-000	210-240-700-000		319.75	(0.01)	319.74
210-240-710-000	210-240-710-000		319.75	(0.01)	319.74
210-240-720-000	210-240-720-000		319.75	(0.01)	319.74
210-240-730-000	210-240-730-000		319.75	(0.01)	319.74
210-240-740-000	210-240-740-000		319.75	(0.01)	319.74
210-240-750-000	210-240-750-000		0.00	0.00	0.00
210-240-760-000	210-240-760-000		0.00	0.00	0.00
210-240-770-000	210-240-770-000		0.00	0.00	0.00
210-240-780-000	210-240-780-000		0.00	0.00	0.00
210-240-790-000	210-240-790-000		0.00	0.00	0.00
210-240-800-000	210-240-800-000		0.00	0.00	0.00
210-240-810-000	210-240-810-000		0.00	0.00	0.00
210-250-010-000	210-250-010-000		396.03	(0.01)	396.02

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Account ID	Property ID	DB	Levy Services	Other	Total
210-250-020-000	210-250-020-000		396.03	(0.01)	396.02
210-250-030-000	210-250-030-000		396.03	(0.01)	396.02
210-250-040-000	210-250-040-000		319.75	(0.01)	319.74
210-250-050-000	210-250-050-000		319.75	(0.01)	319.74
210-250-060-000	210-250-060-000		396.03	(0.01)	396.02
210-250-070-000	210-250-070-000		396.03	(0.01)	396.02
210-250-080-000	210-250-080-000		396.03	(0.01)	396.02
210-250-090-000	210-250-090-000		396.03	(0.01)	396.02
210-250-100-000	210-250-100-000		396.03	(0.01)	396.02
210-250-110-000	210-250-110-000		396.03	(0.01)	396.02
210-250-120-000	210-250-120-000		396.03	(0.01)	396.02
210-250-130-000	210-250-130-000		396.03	(0.01)	396.02
210-250-140-000	210-250-140-000		396.03	(0.01)	396.02
210-250-150-000	210-250-150-000		396.03	(0.01)	396.02
210-250-160-000	210-250-160-000		396.03	(0.01)	396.02
210-250-170-000	210-250-170-000		396.03	(0.01)	396.02
210-250-180-000	210-250-180-000		396.03	(0.01)	396.02
210-250-190-000	210-250-190-000		396.03	(0.01)	396.02
210-250-200-000	210-250-200-000		319.75	(0.01)	319.74
210-250-210-000	210-250-210-000		319.75	(0.01)	319.74
210-250-220-000	210-250-220-000		319.75	(0.01)	319.74
210-250-230-000	210-250-230-000		396.03	(0.01)	396.02
210-250-240-000	210-250-240-000		396.03	(0.01)	396.02
210-250-250-000	210-250-250-000		396.03	(0.01)	396.02
210-250-260-000	210-250-260-000		396.03	(0.01)	396.02
210-250-270-000	210-250-270-000		396.03	(0.01)	396.02
210-250-280-000	210-250-280-000		319.75	(0.01)	319.74
210-250-290-000	210-250-290-000		319.75	(0.01)	319.74
210-250-300-000	210-250-300-000		319.75	(0.01)	319.74
210-250-310-000	210-250-310-000		319.75	(0.01)	319.74
210-250-320-000	210-250-320-000		319.75	(0.01)	319.74
210-250-350-000	210-250-350-000		0.00	0.00	0.00
210-250-360-000	210-250-360-000		319.75	(0.01)	319.74
210-250-370-000	210-250-370-000		396.03	(0.01)	396.02
210-250-380-000	210-250-380-000		319.75	(0.01)	319.74
210-250-390-000	210-250-390-000		319.75	(0.01)	319.74
210-250-400-000	210-250-400-000		319.75	(0.01)	319.74
210-250-410-000	210-250-410-000		319.75	(0.01)	319.74
210-250-420-000	210-250-420-000		319.75	(0.01)	319.74
210-250-430-000	210-250-430-000		319.75	(0.01)	319.74

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-250-440-000	210-250-440-000		319.75	(0.01)	319.74
210-250-450-000	210-250-450-000		319.75	(0.01)	319.74
210-250-460-000	210-250-460-000		319.75	(0.01)	319.74
210-250-470-000	210-250-470-000		319.75	(0.01)	319.74
210-250-480-000	210-250-480-000		319.75	(0.01)	319.74
210-250-490-000	210-250-490-000		319.75	(0.01)	319.74
210-250-500-000	210-250-500-000		319.75	(0.01)	319.74
210-250-510-000	210-250-510-000		319.75	(0.01)	319.74
210-250-520-000	210-250-520-000		319.75	(0.01)	319.74
210-250-530-000	210-250-530-000		319.75	(0.01)	319.74
210-250-540-000	210-250-540-000		319.75	(0.01)	319.74
210-250-550-000	210-250-550-000		319.75	(0.01)	319.74
210-250-560-000	210-250-560-000		319.75	(0.01)	319.74
210-250-570-000	210-250-570-000		319.75	(0.01)	319.74
210-250-580-000	210-250-580-000		319.75	(0.01)	319.74
210-250-590-000	210-250-590-000		319.75	(0.01)	319.74
210-250-600-000	210-250-600-000		319.75	(0.01)	319.74
210-250-610-000	210-250-610-000		319.75	(0.01)	319.74
210-250-620-000	210-250-620-000		319.75	(0.01)	319.74
210-250-630-000	210-250-630-000		396.03	(0.01)	396.02
210-250-640-000	210-250-640-000		396.03	(0.01)	396.02
210-250-650-000	210-250-650-000		319.75	(0.01)	319.74
210-250-660-000	210-250-660-000		319.75	(0.01)	319.74
210-250-670-000	210-250-670-000		319.75	(0.01)	319.74
210-250-680-000	210-250-680-000		319.75	(0.01)	319.74
210-250-690-000	210-250-690-000		319.75	(0.01)	319.74
210-250-700-000	210-250-700-000		0.00	0.00	0.00
210-250-710-000	210-250-710-000		0.00	0.00	0.00
210-250-720-000	210-250-720-000		0.00	0.00	0.00
210-250-730-000	210-250-730-000		0.00	0.00	0.00
210-260-010-000	210-260-010-000		293.35	(0.01)	293.34
210-260-020-000	210-260-020-000		293.35	(0.01)	293.34
210-260-030-000	210-260-030-000		293.35	(0.01)	293.34
210-260-040-000	210-260-040-000		293.35	(0.01)	293.34
210-260-050-000	210-260-050-000		293.35	(0.01)	293.34
210-260-060-000	210-260-060-000		293.35	(0.01)	293.34
210-260-070-000	210-260-070-000		293.35	(0.01)	293.34
210-260-080-000	210-260-080-000		293.35	(0.01)	293.34
210-260-090-000	210-260-090-000		293.35	(0.01)	293.34
210-260-100-000	210-260-100-000		293.35	(0.01)	293.34



**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-260-110-000	210-260-110-000		293.35	(0.01)	293.34
210-260-120-000	210-260-120-000		319.75	(0.01)	319.74
210-260-130-000	210-260-130-000		293.35	(0.01)	293.34
210-260-140-000	210-260-140-000		319.75	(0.01)	319.74
210-260-150-000	210-260-150-000		293.35	(0.01)	293.34
210-260-160-000	210-260-160-000		293.35	(0.01)	293.34
210-260-170-000	210-260-170-000		396.03	(0.01)	396.02
210-260-180-000	210-260-180-000		293.35	(0.01)	293.34
210-260-190-000	210-260-190-000		319.75	(0.01)	319.74
210-260-200-000	210-260-200-000		319.75	(0.01)	319.74
210-260-210-000	210-260-210-000		293.35	(0.01)	293.34
210-260-230-000	210-260-230-000		0.00	0.00	0.00
210-260-240-000	210-260-240-000		0.00	0.00	0.00
210-260-250-000	210-260-250-000		293.35	(0.01)	293.34
210-260-260-000	210-260-260-000		293.35	(0.01)	293.34
210-260-270-000	210-260-270-000		293.35	(0.01)	293.34
210-260-280-000	210-260-280-000		293.35	(0.01)	293.34
210-260-290-000	210-260-290-000		293.35	(0.01)	293.34
210-260-300-000	210-260-300-000		293.35	(0.01)	293.34
210-260-310-000	210-260-310-000		293.35	(0.01)	293.34
210-260-320-000	210-260-320-000		293.35	(0.01)	293.34
210-260-330-000	210-260-330-000		293.35	(0.01)	293.34
210-260-340-000	210-260-340-000		293.35	(0.01)	293.34
210-260-350-000	210-260-350-000		293.35	(0.01)	293.34
210-260-360-000	210-260-360-000		293.35	(0.01)	293.34
210-260-370-000	210-260-370-000		319.75	(0.01)	319.74
210-260-380-000	210-260-380-000		293.35	(0.01)	293.34
210-260-390-000	210-260-390-000		293.35	(0.01)	293.34
210-260-400-000	210-260-400-000		396.03	(0.01)	396.02
210-260-410-000	210-260-410-000		396.03	(0.01)	396.02
210-260-420-000	210-260-420-000		319.75	(0.01)	319.74
210-260-430-000	210-260-430-000		319.75	(0.01)	319.74
210-260-440-000	210-260-440-000		319.75	(0.01)	319.74
210-260-450-000	210-260-450-000		0.00	0.00	0.00
210-260-460-000	210-260-460-000		0.00	0.00	0.00
210-260-480-000	210-260-480-000		319.75	(0.01)	319.74
210-260-490-000	210-260-490-000		293.35	(0.01)	293.34
210-260-500-000	210-260-500-000		293.35	(0.01)	293.34
210-260-510-000	210-260-510-000		293.35	(0.01)	293.34
210-260-520-000	210-260-520-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-260-530-000	210-260-530-000		293.35	(0.01)	293.34
210-260-540-000	210-260-540-000		293.35	(0.01)	293.34
210-270-030-000	210-270-030-000		293.35	(0.01)	293.34
210-270-040-000	210-270-040-000		293.35	(0.01)	293.34
210-270-050-000	210-270-050-000		293.35	(0.01)	293.34
210-270-060-000	210-270-060-000		293.35	(0.01)	293.34
210-270-070-000	210-270-070-000		293.35	(0.01)	293.34
210-270-080-000	210-270-080-000		293.35	(0.01)	293.34
210-270-090-000	210-270-090-000		319.75	(0.01)	319.74
210-270-100-000	210-270-100-000		319.75	(0.01)	319.74
210-270-110-000	210-270-110-000		319.75	(0.01)	319.74
210-270-120-000	210-270-120-000		319.75	(0.01)	319.74
210-270-130-000	210-270-130-000		396.03	(0.01)	396.02
210-270-140-000	210-270-140-000		396.03	(0.01)	396.02
210-270-150-000	210-270-150-000		293.35	(0.01)	293.34
210-270-160-000	210-270-160-000		319.75	(0.01)	319.74
210-270-170-000	210-270-170-000		319.75	(0.01)	319.74
210-270-200-000	210-270-200-000		0.00	0.00	0.00
210-270-210-000	210-270-210-000		0.00	0.00	0.00
210-270-220-000	210-270-220-000		293.35	(0.01)	293.34
210-270-230-000	210-270-230-000		293.35	(0.01)	293.34
210-270-240-000	210-270-240-000		293.35	(0.01)	293.34
210-270-250-000	210-270-250-000		293.35	(0.01)	293.34
210-270-260-000	210-270-260-000		293.35	(0.01)	293.34
210-270-270-000	210-270-270-000		319.75	(0.01)	319.74
210-270-280-000	210-270-280-000		319.75	(0.01)	319.74
210-270-290-000	210-270-290-000		319.75	(0.01)	319.74
210-270-300-000	210-270-300-000		319.75	(0.01)	319.74
210-270-310-000	210-270-310-000		293.35	(0.01)	293.34
210-270-320-000	210-270-320-000		293.35	(0.01)	293.34
210-270-330-000	210-270-330-000		293.35	(0.01)	293.34
210-270-340-000	210-270-340-000		293.35	(0.01)	293.34
210-270-350-000	210-270-350-000		396.03	(0.01)	396.02
210-270-360-000	210-270-360-000		396.03	(0.01)	396.02
210-270-370-000	210-270-370-000		396.03	(0.01)	396.02
210-270-380-000	210-270-380-000		396.03	(0.01)	396.02
210-270-390-000	210-270-390-000		0.00	0.00	0.00
210-280-010-000	210-280-010-000		319.75	(0.01)	319.74
210-280-020-000	210-280-020-000		319.75	(0.01)	319.74
210-280-030-000	210-280-030-000		293.35	(0.01)	293.34

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-280-040-000	210-280-040-000		293.35	(0.01)	293.34
210-280-060-000	210-280-060-000		0.00	0.00	0.00
210-280-070-000	210-280-070-000		0.00	0.00	0.00
210-280-080-000	210-280-080-000		0.00	0.00	0.00
210-280-090-000	210-280-090-000		0.00	0.00	0.00
210-280-100-000	210-280-100-000		293.35	(0.01)	293.34
210-280-110-000	210-280-110-000		293.35	(0.01)	293.34
210-280-120-000	210-280-120-000		293.35	(0.01)	293.34
210-280-130-000	210-280-130-000		293.35	(0.01)	293.34
210-280-140-000	210-280-140-000		293.35	(0.01)	293.34
210-280-160-000	210-280-160-000		293.35	(0.01)	293.34
210-280-170-000	210-280-170-000		293.35	(0.01)	293.34
210-280-180-000	210-280-180-000		293.35	(0.01)	293.34
210-280-200-000	210-280-200-000		293.35	(0.01)	293.34
210-280-210-000	210-280-210-000		293.35	(0.01)	293.34
210-280-220-000	210-280-220-000		293.35	(0.01)	293.34
210-280-230-000	210-280-230-000		293.35	(0.01)	293.34
210-280-240-000	210-280-240-000		293.35	(0.01)	293.34
210-290-010-000	210-290-010-000		293.35	(0.01)	293.34
210-290-020-000	210-290-020-000		293.35	(0.01)	293.34
210-290-030-000	210-290-030-000		293.35	(0.01)	293.34
210-290-040-000	210-290-040-000		293.35	(0.01)	293.34
210-290-050-000	210-290-050-000		293.35	(0.01)	293.34
210-290-060-000	210-290-060-000		293.35	(0.01)	293.34
210-290-070-000	210-290-070-000		293.35	(0.01)	293.34
210-290-080-000	210-290-080-000		293.35	(0.01)	293.34
210-290-090-000	210-290-090-000		293.35	(0.01)	293.34
210-290-100-000	210-290-100-000		293.35	(0.01)	293.34
210-290-110-000	210-290-110-000		293.35	(0.01)	293.34
210-290-120-000	210-290-120-000		293.35	(0.01)	293.34
210-290-130-000	210-290-130-000		293.35	(0.01)	293.34
210-290-140-000	210-290-140-000		293.35	(0.01)	293.34
210-290-150-000	210-290-150-000		249.34	0.00	249.34
210-290-160-000	210-290-160-000		293.35	(0.01)	293.34
210-290-170-000	210-290-170-000		293.35	(0.01)	293.34
210-290-180-000	210-290-180-000		293.35	(0.01)	293.34
210-290-190-000	210-290-190-000		293.35	(0.01)	293.34
210-290-200-000	210-290-200-000		293.35	(0.01)	293.34
210-290-210-000	210-290-210-000		293.35	(0.01)	293.34
210-290-220-000	210-290-220-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-290-230-000	210-290-230-000		293.35	(0.01)	293.34
210-290-240-000	210-290-240-000		293.35	(0.01)	293.34
210-290-260-000	210-290-260-000		1,466.70	0.00	1,466.70
210-290-270-000	210-290-270-000		586.68	0.00	586.68
210-290-280-000	210-290-280-000		0.00	0.00	0.00
210-290-290-000	210-290-290-000		0.00	0.00	0.00
210-290-310-000	210-290-310-000		293.35	(0.01)	293.34
210-290-320-000	210-290-320-000		249.34	0.00	249.34
210-290-330-000	210-290-330-000		249.34	0.00	249.34
210-290-340-000	210-290-340-000		249.34	0.00	249.34
210-290-350-000	210-290-350-000		293.35	(0.01)	293.34
210-290-360-000	210-290-360-000		293.35	(0.01)	293.34
210-290-370-000	210-290-370-000		293.35	(0.01)	293.34
210-290-380-000	210-290-380-000		293.35	(0.01)	293.34
210-290-390-000	210-290-390-000		293.35	(0.01)	293.34
210-290-400-000	210-290-400-000		293.35	(0.01)	293.34
210-290-410-000	210-290-410-000		293.35	(0.01)	293.34
210-290-420-000	210-290-420-000		396.03	(0.01)	396.02
210-290-430-000	210-290-430-000		396.03	(0.01)	396.02
210-290-440-000	210-290-440-000		319.75	(0.01)	319.74
210-290-450-000	210-290-450-000		293.35	(0.01)	293.34
210-290-460-000	210-290-460-000		293.35	(0.01)	293.34
210-290-470-000	210-290-470-000		293.35	(0.01)	293.34
210-290-480-000	210-290-480-000		293.35	(0.01)	293.34
210-290-490-000	210-290-490-000		319.75	(0.01)	319.74
210-290-500-000	210-290-500-000		396.03	(0.01)	396.02
210-290-510-000	210-290-510-000		396.03	(0.01)	396.02
210-290-520-000	210-290-520-000		293.35	(0.01)	293.34
210-290-530-000	210-290-530-000		293.35	(0.01)	293.34
210-290-540-000	210-290-540-000		293.35	(0.01)	293.34
210-290-550-000	210-290-550-000		293.35	(0.01)	293.34
210-290-560-000	210-290-560-000		293.35	(0.01)	293.34
210-290-570-000	210-290-570-000		293.35	(0.01)	293.34
210-290-580-000	210-290-580-000		293.35	(0.01)	293.34
210-290-590-000	210-290-590-000		249.34	0.00	249.34
210-290-600-000	210-290-600-000		293.35	(0.01)	293.34
210-290-610-000	210-290-610-000		293.35	(0.01)	293.34
210-290-620-000	210-290-620-000		293.35	(0.01)	293.34
210-290-630-000	210-290-630-000		293.35	(0.01)	293.34
210-290-640-000	210-290-640-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-290-650-000	210-290-650-000		293.35	(0.01)	293.34
210-290-660-000	210-290-660-000		293.35	(0.01)	293.34
210-290-670-000	210-290-670-000		0.00	0.00	0.00
210-290-680-000	210-290-680-000		0.00	0.00	0.00
210-290-690-000	210-290-690-000		0.00	0.00	0.00
210-300-010-000	210-300-010-000		293.35	(0.01)	293.34
210-300-020-000	210-300-020-000		249.34	0.00	249.34
210-300-030-000	210-300-030-000		249.34	0.00	249.34
210-300-040-000	210-300-040-000		249.34	0.00	249.34
210-300-050-000	210-300-050-000		249.34	0.00	249.34
210-300-060-000	210-300-060-000		249.34	0.00	249.34
210-300-070-000	210-300-070-000		249.34	0.00	249.34
210-300-080-000	210-300-080-000		249.34	0.00	249.34
210-300-090-000	210-300-090-000		249.34	0.00	249.34
210-300-100-000	210-300-100-000		249.34	0.00	249.34
210-300-110-000	210-300-110-000		249.34	0.00	249.34
210-300-120-000	210-300-120-000		249.34	0.00	249.34
210-300-130-000	210-300-130-000		249.34	0.00	249.34
210-300-140-000	210-300-140-000		249.34	0.00	249.34
210-300-150-000	210-300-150-000		249.34	0.00	249.34
210-300-160-000	210-300-160-000		249.34	0.00	249.34
210-300-170-000	210-300-170-000		249.34	0.00	249.34
210-300-180-000	210-300-180-000		249.34	0.00	249.34
210-300-190-000	210-300-190-000		249.34	0.00	249.34
210-300-200-000	210-300-200-000		249.34	0.00	249.34
210-300-210-000	210-300-210-000		249.34	0.00	249.34
210-300-220-000	210-300-220-000		249.34	0.00	249.34
210-300-230-000	210-300-230-000		249.34	0.00	249.34
210-300-240-000	210-300-240-000		249.34	0.00	249.34
210-300-250-000	210-300-250-000		249.34	0.00	249.34
210-300-260-000	210-300-260-000		249.34	0.00	249.34
210-300-270-000	210-300-270-000		249.34	0.00	249.34
210-300-280-000	210-300-280-000		249.34	0.00	249.34
210-300-290-000	210-300-290-000		249.34	0.00	249.34
210-300-300-000	210-300-300-000		249.34	0.00	249.34
210-300-310-000	210-300-310-000		249.34	0.00	249.34
210-300-320-000	210-300-320-000		249.34	0.00	249.34
210-300-330-000	210-300-330-000		249.34	0.00	249.34
210-300-340-000	210-300-340-000		249.34	0.00	249.34
210-300-350-000	210-300-350-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-300-360-000	210-300-360-000		249.34	0.00	249.34
210-300-370-000	210-300-370-000		249.34	0.00	249.34
210-300-380-000	210-300-380-000		249.34	0.00	249.34
210-300-390-000	210-300-390-000		249.34	0.00	249.34
210-300-400-000	210-300-400-000		0.00	0.00	0.00
210-300-410-000	210-300-410-000		0.00	0.00	0.00
210-300-420-000	210-300-420-000		0.00	0.00	0.00
210-300-430-000	210-300-430-000		0.00	0.00	0.00
210-300-440-000	210-300-440-000		0.00	0.00	0.00
210-300-490-000	210-300-490-000		249.34	0.00	249.34
210-300-500-000	210-300-500-000		249.34	0.00	249.34
210-300-510-000	210-300-510-000		249.34	0.00	249.34
210-300-520-000	210-300-520-000		249.34	0.00	249.34
210-300-530-000	210-300-530-000		249.34	0.00	249.34
210-300-540-000	210-300-540-000		249.34	0.00	249.34
210-300-550-000	210-300-550-000		249.34	0.00	249.34
210-300-560-000	210-300-560-000		249.34	0.00	249.34
210-300-570-000	210-300-570-000		249.34	0.00	249.34
210-300-580-000	210-300-580-000		249.34	0.00	249.34
210-300-590-000	210-300-590-000		249.34	0.00	249.34
210-300-600-000	210-300-600-000		249.34	0.00	249.34
210-300-610-000	210-300-610-000		249.34	0.00	249.34
210-300-620-000	210-300-620-000		249.34	0.00	249.34
210-300-630-000	210-300-630-000		249.34	0.00	249.34
210-300-640-000	210-300-640-000		249.34	0.00	249.34
210-300-650-000	210-300-650-000		249.34	0.00	249.34
210-300-660-000	210-300-660-000		249.34	0.00	249.34
210-300-670-000	210-300-670-000		249.34	0.00	249.34
210-300-680-000	210-300-680-000		249.34	0.00	249.34
210-300-690-000	210-300-690-000		249.34	0.00	249.34
210-300-700-000	210-300-700-000		249.34	0.00	249.34
210-300-710-000	210-300-710-000		249.34	0.00	249.34
210-300-720-000	210-300-720-000		249.34	0.00	249.34
210-300-730-000	210-300-730-000		249.34	0.00	249.34
210-300-740-000	210-300-740-000		249.34	0.00	249.34
210-300-750-000	210-300-750-000		249.34	0.00	249.34
210-300-760-000	210-300-760-000		249.34	0.00	249.34
210-300-770-000	210-300-770-000		249.34	0.00	249.34
210-300-780-000	210-300-780-000		249.34	0.00	249.34
210-300-790-000	210-300-790-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-300-800-000	210-300-800-000		249.34	0.00	249.34
210-300-810-000	210-300-810-000		249.34	0.00	249.34
210-300-820-000	210-300-820-000		249.34	0.00	249.34
210-300-840-000	210-300-840-000		0.00	0.00	0.00
210-300-850-000	210-300-850-000		0.00	0.00	0.00
210-300-860-000	210-300-860-000		0.00	0.00	0.00
210-300-870-000	210-300-870-000		0.00	0.00	0.00
210-300-880-000	210-300-880-000		0.00	0.00	0.00
210-300-890-000	210-300-890-000		0.00	0.00	0.00
210-310-010-000	210-310-010-000		293.35	(0.01)	293.34
210-310-020-000	210-310-020-000		293.35	(0.01)	293.34
210-310-030-000	210-310-030-000		293.35	(0.01)	293.34
210-310-040-000	210-310-040-000		396.03	(0.01)	396.02
210-310-050-000	210-310-050-000		396.03	(0.01)	396.02
210-310-060-000	210-310-060-000		293.35	(0.01)	293.34
210-310-070-000	210-310-070-000		293.35	(0.01)	293.34
210-310-080-000	210-310-080-000		293.35	(0.01)	293.34
210-310-090-000	210-310-090-000		293.35	(0.01)	293.34
210-310-100-000	210-310-100-000		293.35	(0.01)	293.34
210-310-110-000	210-310-110-000		293.35	(0.01)	293.34
210-310-120-000	210-310-120-000		293.35	(0.01)	293.34
210-310-130-000	210-310-130-000		293.35	(0.01)	293.34
210-310-140-000	210-310-140-000		293.35	(0.01)	293.34
210-310-150-000	210-310-150-000		293.35	(0.01)	293.34
210-310-160-000	210-310-160-000		293.35	(0.01)	293.34
210-310-170-000	210-310-170-000		293.35	(0.01)	293.34
210-310-180-000	210-310-180-000		293.35	(0.01)	293.34
210-310-190-000	210-310-190-000		396.03	(0.01)	396.02
210-310-200-000	210-310-200-000		293.35	(0.01)	293.34
210-310-210-000	210-310-210-000		293.35	(0.01)	293.34
210-310-220-000	210-310-220-000		293.35	(0.01)	293.34
210-310-230-000	210-310-230-000		293.35	(0.01)	293.34
210-310-240-000	210-310-240-000		293.35	(0.01)	293.34
210-310-250-000	210-310-250-000		319.75	(0.01)	319.74
210-310-260-000	210-310-260-000		319.75	(0.01)	319.74
210-310-270-000	210-310-270-000		293.35	(0.01)	293.34
210-310-280-000	210-310-280-000		293.35	(0.01)	293.34
210-310-290-000	210-310-290-000		293.35	(0.01)	293.34
210-310-300-000	210-310-300-000		293.35	(0.01)	293.34
210-310-310-000	210-310-310-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-310-320-000	210-310-320-000		293.35	(0.01)	293.34
210-310-330-000	210-310-330-000		293.35	(0.01)	293.34
210-310-340-000	210-310-340-000		319.75	(0.01)	319.74
210-310-350-000	210-310-350-000		319.75	(0.01)	319.74
210-310-360-000	210-310-360-000		319.75	(0.01)	319.74
210-310-370-000	210-310-370-000		319.75	(0.01)	319.74
210-310-380-000	210-310-380-000		0.00	0.00	0.00
210-310-390-000	210-310-390-000		0.00	0.00	0.00
210-310-400-000	210-310-400-000		0.00	0.00	0.00
210-310-450-000	210-310-450-000		293.35	(0.01)	293.34
210-310-460-000	210-310-460-000		293.35	(0.01)	293.34
210-310-470-000	210-310-470-000		293.35	(0.01)	293.34
210-310-480-000	210-310-480-000		293.35	(0.01)	293.34
210-310-490-000	210-310-490-000		293.35	(0.01)	293.34
210-310-500-000	210-310-500-000		293.35	(0.01)	293.34
210-310-510-000	210-310-510-000		293.35	(0.01)	293.34
210-310-520-000	210-310-520-000		319.75	(0.01)	319.74
210-310-530-000	210-310-530-000		319.75	(0.01)	319.74
210-310-540-000	210-310-540-000		293.35	(0.01)	293.34
210-310-550-000	210-310-550-000		293.35	(0.01)	293.34
210-310-560-000	210-310-560-000		293.35	(0.01)	293.34
210-310-570-000	210-310-570-000		293.35	(0.01)	293.34
210-310-580-000	210-310-580-000		293.35	(0.01)	293.34
210-310-590-000	210-310-590-000		293.35	(0.01)	293.34
210-310-600-000	210-310-600-000		293.35	(0.01)	293.34
210-310-610-000	210-310-610-000		293.35	(0.01)	293.34
210-310-620-000	210-310-620-000		293.35	(0.01)	293.34
210-310-630-000	210-310-630-000		293.35	(0.01)	293.34
210-310-640-000	210-310-640-000		293.35	(0.01)	293.34
210-310-650-000	210-310-650-000		293.35	(0.01)	293.34
210-310-660-000	210-310-660-000		319.75	(0.01)	319.74
210-310-670-000	210-310-670-000		319.75	(0.01)	319.74
210-310-680-000	210-310-680-000		293.35	(0.01)	293.34
210-310-690-000	210-310-690-000		293.35	(0.01)	293.34
210-310-700-000	210-310-700-000		293.35	(0.01)	293.34
210-310-710-000	210-310-710-000		293.35	(0.01)	293.34
210-310-720-000	210-310-720-000		293.35	(0.01)	293.34
210-310-730-000	210-310-730-000		293.35	(0.01)	293.34
210-310-740-000	210-310-740-000		293.35	(0.01)	293.34
210-310-750-000	210-310-750-000		396.03	(0.01)	396.02



**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-310-760-000	210-310-760-000		293.35	(0.01)	293.34
210-310-770-000	210-310-770-000		293.35	(0.01)	293.34
210-310-780-000	210-310-780-000		293.35	(0.01)	293.34
210-310-790-000	210-310-790-000		396.03	(0.01)	396.02
210-310-800-000	210-310-800-000		396.03	(0.01)	396.02
210-310-810-000	210-310-810-000		0.00	0.00	0.00
210-320-010-000	210-320-010-000		249.34	0.00	249.34
210-320-020-000	210-320-020-000		231.74	0.00	231.74
210-320-030-000	210-320-030-000		231.74	0.00	231.74
210-320-040-000	210-320-040-000		231.74	0.00	231.74
210-320-050-000	210-320-050-000		231.74	0.00	231.74
210-320-060-000	210-320-060-000		249.34	0.00	249.34
210-320-070-000	210-320-070-000		231.74	0.00	231.74
210-320-080-000	210-320-080-000		249.34	0.00	249.34
210-320-090-000	210-320-090-000		231.74	0.00	231.74
210-320-100-000	210-320-100-000		231.74	0.00	231.74
210-320-110-000	210-320-110-000		249.34	0.00	249.34
210-320-120-000	210-320-120-000		231.74	0.00	231.74
210-320-130-000	210-320-130-000		249.34	0.00	249.34
210-320-140-000	210-320-140-000		249.34	0.00	249.34
210-320-150-000	210-320-150-000		231.74	0.00	231.74
210-320-160-000	210-320-160-000		231.74	0.00	231.74
210-320-170-000	210-320-170-000		231.74	0.00	231.74
210-320-180-000	210-320-180-000		249.34	0.00	249.34
210-320-190-000	210-320-190-000		231.74	0.00	231.74
210-320-200-000	210-320-200-000		231.74	0.00	231.74
210-320-210-000	210-320-210-000		231.74	0.00	231.74
210-320-220-000	210-320-220-000		249.34	0.00	249.34
210-320-230-000	210-320-230-000		231.74	0.00	231.74
210-320-240-000	210-320-240-000		231.74	0.00	231.74
210-320-250-000	210-320-250-000		249.34	0.00	249.34
210-320-260-000	210-320-260-000		249.34	0.00	249.34
210-320-270-000	210-320-270-000		0.00	0.00	0.00
210-320-280-000	210-320-280-000		0.00	0.00	0.00
210-320-310-000	210-320-310-000		231.74	0.00	231.74
210-320-320-000	210-320-320-000		231.74	0.00	231.74
210-320-330-000	210-320-330-000		249.34	0.00	249.34
210-320-340-000	210-320-340-000		231.74	0.00	231.74
210-320-350-000	210-320-350-000		249.34	0.00	249.34
210-320-360-000	210-320-360-000		231.74	0.00	231.74

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-320-370-000	210-320-370-000		231.74	0.00	231.74
210-320-380-000	210-320-380-000		249.34	0.00	249.34
210-320-390-000	210-320-390-000		249.34	0.00	249.34
210-320-400-000	210-320-400-000		249.34	0.00	249.34
210-320-410-000	210-320-410-000		249.34	0.00	249.34
210-320-420-000	210-320-420-000		231.74	0.00	231.74
210-320-430-000	210-320-430-000		231.74	0.00	231.74
210-320-440-000	210-320-440-000		231.74	0.00	231.74
210-320-450-000	210-320-450-000		249.34	0.00	249.34
210-320-460-000	210-320-460-000		231.74	0.00	231.74
210-320-470-000	210-320-470-000		231.74	0.00	231.74
210-320-480-000	210-320-480-000		231.74	0.00	231.74
210-320-490-000	210-320-490-000		231.74	0.00	231.74
210-320-500-000	210-320-500-000		231.74	0.00	231.74
210-320-510-000	210-320-510-000		231.74	0.00	231.74
210-320-520-000	210-320-520-000		231.74	0.00	231.74
210-320-530-000	210-320-530-000		249.34	0.00	249.34
210-320-540-000	210-320-540-000		249.34	0.00	249.34
210-320-550-000	210-320-550-000		396.03	(0.01)	396.02
210-320-560-000	210-320-560-000		0.00	0.00	0.00
210-320-570-000	210-320-570-000		0.00	0.00	0.00
210-320-600-000	210-320-600-000		249.34	0.00	249.34
210-320-610-000	210-320-610-000		249.34	0.00	249.34
210-320-620-000	210-320-620-000		249.34	0.00	249.34
210-320-630-000	210-320-630-000		249.34	0.00	249.34
210-320-640-000	210-320-640-000		231.74	0.00	231.74
210-320-650-000	210-320-650-000		249.34	0.00	249.34
210-320-660-000	210-320-660-000		231.74	0.00	231.74
210-320-670-000	210-320-670-000		249.34	0.00	249.34
210-320-680-000	210-320-680-000		231.74	0.00	231.74
210-320-690-000	210-320-690-000		249.34	0.00	249.34
210-320-700-000	210-320-700-000		231.74	0.00	231.74
210-320-710-000	210-320-710-000		249.34	0.00	249.34
210-320-720-000	210-320-720-000		231.74	0.00	231.74
210-320-730-000	210-320-730-000		293.35	(0.01)	293.34
210-320-740-000	210-320-740-000		231.74	0.00	231.74
210-320-750-000	210-320-750-000		231.74	0.00	231.74
210-320-760-000	210-320-760-000		231.74	0.00	231.74
210-320-770-000	210-320-770-000		231.74	0.00	231.74
210-320-780-000	210-320-780-000		231.74	0.00	231.74

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-320-790-000	210-320-790-000		231.74	0.00	231.74
210-320-800-000	210-320-800-000		231.74	0.00	231.74
210-320-810-000	210-320-810-000		231.74	0.00	231.74
210-320-820-000	210-320-820-000		231.74	0.00	231.74
210-320-830-000	210-320-830-000		231.74	0.00	231.74
210-320-850-000	210-320-850-000		0.00	0.00	0.00
210-320-860-000	210-320-860-000		0.00	0.00	0.00
210-320-870-000	210-320-870-000		0.00	0.00	0.00
210-320-880-000	210-320-880-000		0.00	0.00	0.00
210-330-010-000	210-330-010-000		0.00	0.00	0.00
210-340-010-000	210-340-010-000		319.75	(0.01)	319.74
210-340-020-000	210-340-020-000		319.75	(0.01)	319.74
210-340-030-000	210-340-030-000		319.75	(0.01)	319.74
210-340-040-000	210-340-040-000		396.03	(0.01)	396.02
210-340-050-000	210-340-050-000		396.03	(0.01)	396.02
210-340-060-000	210-340-060-000		319.75	(0.01)	319.74
210-340-070-000	210-340-070-000		319.75	(0.01)	319.74
210-340-080-000	210-340-080-000		319.75	(0.01)	319.74
210-340-090-000	210-340-090-000		319.75	(0.01)	319.74
210-340-100-000	210-340-100-000		319.75	(0.01)	319.74
210-340-110-000	210-340-110-000		396.03	(0.01)	396.02
210-340-120-000	210-340-120-000		319.75	(0.01)	319.74
210-340-130-000	210-340-130-000		319.75	(0.01)	319.74
210-340-140-000	210-340-140-000		319.75	(0.01)	319.74
210-340-150-000	210-340-150-000		319.75	(0.01)	319.74
210-340-160-000	210-340-160-000		396.03	(0.01)	396.02
210-340-170-000	210-340-170-000		396.03	(0.01)	396.02
210-340-180-000	210-340-180-000		319.75	(0.01)	319.74
210-340-190-000	210-340-190-000		319.75	(0.01)	319.74
210-340-200-000	210-340-200-000		319.75	(0.01)	319.74
210-340-210-000	210-340-210-000		319.75	(0.01)	319.74
210-340-220-000	210-340-220-000		319.75	(0.01)	319.74
210-340-230-000	210-340-230-000		319.75	(0.01)	319.74
210-340-240-000	210-340-240-000		396.03	(0.01)	396.02
210-340-280-000	210-340-280-000		0.00	0.00	0.00
210-340-290-000	210-340-290-000		0.00	0.00	0.00
210-340-300-000	210-340-300-000		0.00	0.00	0.00
210-340-310-000	210-340-310-000		0.00	0.00	0.00
210-340-320-000	210-340-320-000		0.00	0.00	0.00
210-340-330-000	210-340-330-000		396.03	(0.01)	396.02

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-340-340-000	210-340-340-000		396.03	(0.01)	396.02
210-340-350-000	210-340-350-000		396.03	(0.01)	396.02
210-340-360-000	210-340-360-000		319.75	(0.01)	319.74
210-340-370-000	210-340-370-000		319.75	(0.01)	319.74
210-340-380-000	210-340-380-000		319.75	(0.01)	319.74
210-340-390-000	210-340-390-000		396.03	(0.01)	396.02
210-340-400-000	210-340-400-000		319.75	(0.01)	319.74
210-340-410-000	210-340-410-000		319.75	(0.01)	319.74
210-340-420-000	210-340-420-000		396.03	(0.01)	396.02
210-340-430-000	210-340-430-000		396.03	(0.01)	396.02
210-340-440-000	210-340-440-000		319.75	(0.01)	319.74
210-340-450-000	210-340-450-000		319.75	(0.01)	319.74
210-340-460-000	210-340-460-000		319.75	(0.01)	319.74
210-340-470-000	210-340-470-000		319.75	(0.01)	319.74
210-340-480-000	210-340-480-000		396.03	(0.01)	396.02
210-340-490-000	210-340-490-000		319.75	(0.01)	319.74
210-340-500-000	210-340-500-000		396.03	(0.01)	396.02
210-340-510-000	210-340-510-000		396.03	(0.01)	396.02
210-340-520-000	210-340-520-000		396.03	(0.01)	396.02
210-340-530-000	210-340-530-000		319.75	(0.01)	319.74
210-340-540-000	210-340-540-000		396.03	(0.01)	396.02
210-340-550-000	210-340-550-000		396.03	(0.01)	396.02
210-340-560-000	210-340-560-000		396.03	(0.01)	396.02
210-340-570-000	210-340-570-000		396.03	(0.01)	396.02
210-340-580-000	210-340-580-000		396.03	(0.01)	396.02
210-340-590-000	210-340-590-000		396.03	(0.01)	396.02
210-340-600-000	210-340-600-000		319.75	(0.01)	319.74
210-340-610-000	210-340-610-000		396.03	(0.01)	396.02
210-340-620-000	210-340-620-000		396.03	(0.01)	396.02
210-340-630-000	210-340-630-000		396.03	(0.01)	396.02
210-340-640-000	210-340-640-000		396.03	(0.01)	396.02
210-340-650-000	210-340-650-000		319.75	(0.01)	319.74
210-340-660-000	210-340-660-000		396.03	(0.01)	396.02
210-340-670-000	210-340-670-000		319.75	(0.01)	319.74
210-340-680-000	210-340-680-000		319.75	(0.01)	319.74
210-340-690-000	210-340-690-000		319.75	(0.01)	319.74
210-340-700-000	210-340-700-000		396.03	(0.01)	396.02
210-350-010-000	210-350-010-000		396.03	(0.01)	396.02
210-350-020-000	210-350-020-000		396.03	(0.01)	396.02
210-350-030-000	210-350-030-000		319.75	(0.01)	319.74

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-350-040-000	210-350-040-000		319.75	(0.01)	319.74
210-350-050-000	210-350-050-000		396.03	(0.01)	396.02
210-350-060-000	210-350-060-000		319.75	(0.01)	319.74
210-350-070-000	210-350-070-000		319.75	(0.01)	319.74
210-350-080-000	210-350-080-000		396.03	(0.01)	396.02
210-350-090-000	210-350-090-000		396.03	(0.01)	396.02
210-350-100-000	210-350-100-000		396.03	(0.01)	396.02
210-350-110-000	210-350-110-000		396.03	(0.01)	396.02
210-350-120-000	210-350-120-000		396.03	(0.01)	396.02
210-350-130-000	210-350-130-000		396.03	(0.01)	396.02
210-350-140-000	210-350-140-000		396.03	(0.01)	396.02
210-350-150-000	210-350-150-000		396.03	(0.01)	396.02
210-360-010-000	210-360-010-000		0.00	0.00	0.00
210-360-020-000	210-360-020-000		0.00	0.00	0.00
210-360-030-000	210-360-030-000		0.00	0.00	0.00
210-360-040-000	210-360-040-000		0.00	0.00	0.00
210-360-050-000	210-360-050-000		0.00	0.00	0.00
210-360-060-000	210-360-060-000		0.00	0.00	0.00
210-360-070-000	210-360-070-000		0.00	0.00	0.00
210-360-080-000	210-360-080-000		0.00	0.00	0.00
210-360-090-000	210-360-090-000		0.00	0.00	0.00
210-360-100-000	210-360-100-000		0.00	0.00	0.00
210-360-110-000	210-360-110-000		0.00	0.00	0.00
210-360-120-000	210-360-120-000		0.00	0.00	0.00
210-360-130-000	210-360-130-000		0.00	0.00	0.00
210-360-140-000	210-360-140-000		0.00	0.00	0.00
210-360-150-000	210-360-150-000		0.00	0.00	0.00
210-360-160-000	210-360-160-000		0.00	0.00	0.00
210-370-010-000	210-370-010-000		293.35	(0.01)	293.34
210-370-020-000	210-370-020-000		293.35	(0.01)	293.34
210-370-030-000	210-370-030-000		293.35	(0.01)	293.34
210-370-040-000	210-370-040-000		293.35	(0.01)	293.34
210-370-050-000	210-370-050-000		293.35	(0.01)	293.34
210-370-060-000	210-370-060-000		293.35	(0.01)	293.34
210-370-070-000	210-370-070-000		293.35	(0.01)	293.34
210-370-080-000	210-370-080-000		293.35	(0.01)	293.34
210-370-090-000	210-370-090-000		293.35	(0.01)	293.34
210-370-100-000	210-370-100-000		293.35	(0.01)	293.34
210-370-110-000	210-370-110-000		293.35	(0.01)	293.34
210-370-120-000	210-370-120-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-370-130-000	210-370-130-000		293.35	(0.01)	293.34
210-370-140-000	210-370-140-000		293.35	(0.01)	293.34
210-370-150-000	210-370-150-000		293.35	(0.01)	293.34
210-370-160-000	210-370-160-000		293.35	(0.01)	293.34
210-370-170-000	210-370-170-000		293.35	(0.01)	293.34
210-370-180-000	210-370-180-000		293.35	(0.01)	293.34
210-370-190-000	210-370-190-000		293.35	(0.01)	293.34
210-370-200-000	210-370-200-000		293.35	(0.01)	293.34
210-370-210-000	210-370-210-000		293.35	(0.01)	293.34
210-370-220-000	210-370-220-000		293.35	(0.01)	293.34
210-370-230-000	210-370-230-000		293.35	(0.01)	293.34
210-370-240-000	210-370-240-000		293.35	(0.01)	293.34
210-370-250-000	210-370-250-000		293.35	(0.01)	293.34
210-370-260-000	210-370-260-000		293.35	(0.01)	293.34
210-370-270-000	210-370-270-000		293.35	(0.01)	293.34
210-370-280-000	210-370-280-000		293.35	(0.01)	293.34
210-370-290-000	210-370-290-000		293.35	(0.01)	293.34
210-370-300-000	210-370-300-000		293.35	(0.01)	293.34
210-370-310-000	210-370-310-000		293.35	(0.01)	293.34
210-370-320-000	210-370-320-000		293.35	(0.01)	293.34
210-370-330-000	210-370-330-000		293.35	(0.01)	293.34
210-370-340-000	210-370-340-000		293.35	(0.01)	293.34
210-370-350-000	210-370-350-000		293.35	(0.01)	293.34
210-370-360-000	210-370-360-000		293.35	(0.01)	293.34
210-370-370-000	210-370-370-000		0.00	0.00	0.00
210-370-380-000	210-370-380-000		0.00	0.00	0.00
210-370-390-000	210-370-390-000		0.00	0.00	0.00
210-370-400-000	210-370-400-000		0.00	0.00	0.00
210-370-410-000	210-370-410-000		0.00	0.00	0.00
210-370-420-000	210-370-420-000		0.00	0.00	0.00
210-370-430-000	210-370-430-000		2,053.38	0.00	2,053.38
210-370-440-000	210-370-440-000		6,160.14	0.00	6,160.14
210-370-730-000	210-370-730-000		0.00	0.00	0.00
210-370-740-000	210-370-740-000		0.00	0.00	0.00
210-380-010-000	210-380-010-000		293.35	(0.01)	293.34
210-380-020-000	210-380-020-000		293.35	(0.01)	293.34
210-380-030-000	210-380-030-000		319.75	(0.01)	319.74
210-380-040-000	210-380-040-000		396.03	(0.01)	396.02
210-380-050-000	210-380-050-000		319.75	(0.01)	319.74
210-380-060-000	210-380-060-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-380-070-000	210-380-070-000		293.35	(0.01)	293.34
210-380-080-000	210-380-080-000		293.35	(0.01)	293.34
210-380-090-000	210-380-090-000		396.03	(0.01)	396.02
210-380-100-000	210-380-100-000		319.75	(0.01)	319.74
210-380-110-000	210-380-110-000		396.03	(0.01)	396.02
210-380-120-000	210-380-120-000		396.03	(0.01)	396.02
210-380-130-000	210-380-130-000		319.75	(0.01)	319.74
210-380-140-000	210-380-140-000		396.03	(0.01)	396.02
210-380-150-000	210-380-150-000		319.75	(0.01)	319.74
210-380-160-000	210-380-160-000		396.03	(0.01)	396.02
210-380-170-000	210-380-170-000		396.03	(0.01)	396.02
210-380-180-000	210-380-180-000		396.03	(0.01)	396.02
210-380-190-000	210-380-190-000		396.03	(0.01)	396.02
210-380-200-000	210-380-200-000		396.03	(0.01)	396.02
210-380-210-000	210-380-210-000		396.03	(0.01)	396.02
210-380-220-000	210-380-220-000		396.03	(0.01)	396.02
210-380-230-000	210-380-230-000		396.03	(0.01)	396.02
210-380-240-000	210-380-240-000		396.03	(0.01)	396.02
210-380-250-000	210-380-250-000		396.03	(0.01)	396.02
210-380-260-000	210-380-260-000		396.03	(0.01)	396.02
210-380-270-000	210-380-270-000		293.35	(0.01)	293.34
210-380-280-000	210-380-280-000		293.35	(0.01)	293.34
210-380-290-000	210-380-290-000		293.35	(0.01)	293.34
210-380-300-000	210-380-300-000		319.75	(0.01)	319.74
210-380-310-000	210-380-310-000		319.75	(0.01)	319.74
210-380-320-000	210-380-320-000		319.75	(0.01)	319.74
210-380-330-000	210-380-330-000		319.75	(0.01)	319.74
210-380-340-000	210-380-340-000		293.35	(0.01)	293.34
210-380-350-000	210-380-350-000		293.35	(0.01)	293.34
210-380-360-000	210-380-360-000		293.35	(0.01)	293.34
210-380-370-000	210-380-370-000		293.35	(0.01)	293.34
210-380-380-000	210-380-380-000		293.35	(0.01)	293.34
210-380-390-000	210-380-390-000		293.35	(0.01)	293.34
210-380-400-000	210-380-400-000		293.35	(0.01)	293.34
210-380-410-000	210-380-410-000		319.75	(0.01)	319.74
210-380-420-000	210-380-420-000		293.35	(0.01)	293.34
210-380-430-000	210-380-430-000		249.34	0.00	249.34
210-380-440-000	210-380-440-000		249.34	0.00	249.34
210-380-450-000	210-380-450-000		293.35	(0.01)	293.34
210-380-460-000	210-380-460-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-380-470-000	210-380-470-000		0.00	0.00	0.00
210-390-010-000	210-390-010-000		249.34	0.00	249.34
210-390-020-000	210-390-020-000		249.34	0.00	249.34
210-390-030-000	210-390-030-000		231.74	0.00	231.74
210-390-040-000	210-390-040-000		231.74	0.00	231.74
210-390-050-000	210-390-050-000		231.74	0.00	231.74
210-390-060-000	210-390-060-000		249.34	0.00	249.34
210-390-070-000	210-390-070-000		231.74	0.00	231.74
210-390-080-000	210-390-080-000		249.34	0.00	249.34
210-390-090-000	210-390-090-000		249.34	0.00	249.34
210-390-100-000	210-390-100-000		231.74	0.00	231.74
210-390-110-000	210-390-110-000		231.74	0.00	231.74
210-390-120-000	210-390-120-000		231.74	0.00	231.74
210-390-130-000	210-390-130-000		249.34	0.00	249.34
210-390-140-000	210-390-140-000		231.74	0.00	231.74
210-390-150-000	210-390-150-000		249.34	0.00	249.34
210-390-160-000	210-390-160-000		231.74	0.00	231.74
210-390-170-000	210-390-170-000		231.74	0.00	231.74
210-390-180-000	210-390-180-000		231.74	0.00	231.74
210-390-190-000	210-390-190-000		249.34	0.00	249.34
210-390-200-000	210-390-200-000		231.74	0.00	231.74
210-390-210-000	210-390-210-000		249.34	0.00	249.34
210-390-220-000	210-390-220-000		231.74	0.00	231.74
210-390-230-000	210-390-230-000		249.34	0.00	249.34
210-390-240-000	210-390-240-000		231.74	0.00	231.74
210-390-250-000	210-390-250-000		249.34	0.00	249.34
210-390-260-000	210-390-260-000		231.74	0.00	231.74
210-390-270-000	210-390-270-000		0.00	0.00	0.00
210-390-280-000	210-390-280-000		0.00	0.00	0.00
210-400-020-000	210-400-020-000		28,022.90	0.00	28,022.90
210-400-110-000	210-400-110-000		0.00	0.00	0.00
210-410-010-000	210-410-010-000		249.34	0.00	249.34
210-410-020-000	210-410-020-000		249.34	0.00	249.34
210-410-030-000	210-410-030-000		249.34	0.00	249.34
210-410-040-000	210-410-040-000		249.34	0.00	249.34
210-410-050-000	210-410-050-000		249.34	0.00	249.34
210-410-060-000	210-410-060-000		249.34	0.00	249.34
210-410-070-000	210-410-070-000		249.34	0.00	249.34
210-410-080-000	210-410-080-000		249.34	0.00	249.34
210-410-090-000	210-410-090-000		249.34	0.00	249.34



**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-410-100-000	210-410-100-000		249.34	0.00	249.34
210-410-110-000	210-410-110-000		249.34	0.00	249.34
210-410-120-000	210-410-120-000		249.34	0.00	249.34
210-410-130-000	210-410-130-000		249.34	0.00	249.34
210-410-140-000	210-410-140-000		249.34	0.00	249.34
210-410-150-000	210-410-150-000		249.34	0.00	249.34
210-410-160-000	210-410-160-000		249.34	0.00	249.34
210-410-170-000	210-410-170-000		249.34	0.00	249.34
210-410-180-000	210-410-180-000		249.34	0.00	249.34
210-410-190-000	210-410-190-000		249.34	0.00	249.34
210-410-200-000	210-410-200-000		249.34	0.00	249.34
210-410-210-000	210-410-210-000		249.34	0.00	249.34
210-410-220-000	210-410-220-000		249.34	0.00	249.34
210-410-230-000	210-410-230-000		249.34	0.00	249.34
210-410-240-000	210-410-240-000		249.34	0.00	249.34
210-410-250-000	210-410-250-000		249.34	0.00	249.34
210-410-260-000	210-410-260-000		249.34	0.00	249.34
210-410-270-000	210-410-270-000		249.34	0.00	249.34
210-410-280-000	210-410-280-000		249.34	0.00	249.34
210-410-290-000	210-410-290-000		249.34	0.00	249.34
210-410-300-000	210-410-300-000		249.34	0.00	249.34
210-410-310-000	210-410-310-000		249.34	0.00	249.34
210-410-320-000	210-410-320-000		249.34	0.00	249.34
210-410-330-000	210-410-330-000		249.34	0.00	249.34
210-410-340-000	210-410-340-000		249.34	0.00	249.34
210-410-350-000	210-410-350-000		249.34	0.00	249.34
210-410-360-000	210-410-360-000		249.34	0.00	249.34
210-410-370-000	210-410-370-000		249.34	0.00	249.34
210-410-380-000	210-410-380-000		249.34	0.00	249.34
210-410-390-000	210-410-390-000		249.34	0.00	249.34
210-410-400-000	210-410-400-000		0.00	0.00	0.00
210-410-410-000	210-410-410-000		0.00	0.00	0.00
210-420-010-000	210-420-010-000		293.35	(0.01)	293.34
210-420-020-000	210-420-020-000		249.34	0.00	249.34
210-420-030-000	210-420-030-000		249.34	0.00	249.34
210-420-040-000	210-420-040-000		249.34	0.00	249.34
210-420-050-000	210-420-050-000		249.34	0.00	249.34
210-420-060-000	210-420-060-000		249.34	0.00	249.34
210-420-070-000	210-420-070-000		396.03	(0.01)	396.02
210-420-080-000	210-420-080-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-420-090-000	210-420-090-000		249.34	0.00	249.34
210-420-100-000	210-420-100-000		249.34	0.00	249.34
210-420-110-000	210-420-110-000		249.34	0.00	249.34
210-420-120-000	210-420-120-000		249.34	0.00	249.34
210-420-130-000	210-420-130-000		249.34	0.00	249.34
210-420-140-000	210-420-140-000		249.34	0.00	249.34
210-420-150-000	210-420-150-000		249.34	0.00	249.34
210-420-160-000	210-420-160-000		249.34	0.00	249.34
210-420-170-000	210-420-170-000		249.34	0.00	249.34
210-420-180-000	210-420-180-000		249.34	0.00	249.34
210-420-190-000	210-420-190-000		249.34	0.00	249.34
210-420-200-000	210-420-200-000		249.34	0.00	249.34
210-420-210-000	210-420-210-000		249.34	0.00	249.34
210-420-220-000	210-420-220-000		249.34	0.00	249.34
210-420-230-000	210-420-230-000		249.34	0.00	249.34
210-420-240-000	210-420-240-000		249.34	0.00	249.34
210-420-250-000	210-420-250-000		249.34	0.00	249.34
210-420-260-000	210-420-260-000		249.34	0.00	249.34
210-420-270-000	210-420-270-000		319.75	(0.01)	319.74
210-420-280-000	210-420-280-000		293.35	(0.01)	293.34
210-420-290-000	210-420-290-000		249.34	0.00	249.34
210-420-300-000	210-420-300-000		249.34	0.00	249.34
210-420-310-000	210-420-310-000		249.34	0.00	249.34
210-420-320-000	210-420-320-000		249.34	0.00	249.34
210-420-330-000	210-420-330-000		249.34	0.00	249.34
210-420-340-000	210-420-340-000		249.34	0.00	249.34
210-420-350-000	210-420-350-000		249.34	0.00	249.34
210-420-360-000	210-420-360-000		249.34	0.00	249.34
210-420-370-000	210-420-370-000		249.34	0.00	249.34
210-420-380-000	210-420-380-000		249.34	0.00	249.34
210-420-390-000	210-420-390-000		249.34	0.00	249.34
210-420-400-000	210-420-400-000		249.34	0.00	249.34
210-420-410-000	210-420-410-000		249.34	0.00	249.34
210-420-420-000	210-420-420-000		249.34	0.00	249.34
210-420-430-000	210-420-430-000		249.34	0.00	249.34
210-420-440-000	210-420-440-000		249.34	0.00	249.34
210-420-450-000	210-420-450-000		249.34	0.00	249.34
210-420-460-000	210-420-460-000		249.34	0.00	249.34
210-420-470-000	210-420-470-000		249.34	0.00	249.34
210-420-480-000	210-420-480-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-420-490-000	210-420-490-000		396.03	(0.01)	396.02
210-420-500-000	210-420-500-000		0.00	0.00	0.00
210-420-510-000	210-420-510-000		0.00	0.00	0.00
210-420-520-000	210-420-520-000		0.00	0.00	0.00
210-420-530-000	210-420-530-000		0.00	0.00	0.00
210-420-540-000	210-420-540-000		0.00	0.00	0.00
210-420-550-000	210-420-550-000		0.00	0.00	0.00
210-420-560-000	210-420-560-000		0.00	0.00	0.00
210-430-010-000	210-430-010-000		396.03	(0.01)	396.02
210-430-020-000	210-430-020-000		293.35	(0.01)	293.34
210-430-030-000	210-430-030-000		293.35	(0.01)	293.34
210-430-040-000	210-430-040-000		249.34	0.00	249.34
210-430-050-000	210-430-050-000		293.35	(0.01)	293.34
210-430-060-000	210-430-060-000		249.34	0.00	249.34
210-430-070-000	210-430-070-000		249.34	0.00	249.34
210-430-080-000	210-430-080-000		249.34	0.00	249.34
210-430-090-000	210-430-090-000		249.34	0.00	249.34
210-430-100-000	210-430-100-000		293.35	(0.01)	293.34
210-430-110-000	210-430-110-000		293.35	(0.01)	293.34
210-430-120-000	210-430-120-000		249.34	0.00	249.34
210-430-130-000	210-430-130-000		249.34	0.00	249.34
210-430-140-000	210-430-140-000		249.34	0.00	249.34
210-430-150-000	210-430-150-000		249.34	0.00	249.34
210-430-160-000	210-430-160-000		293.35	(0.01)	293.34
210-430-170-000	210-430-170-000		249.34	0.00	249.34
210-430-180-000	210-430-180-000		249.34	0.00	249.34
210-430-190-000	210-430-190-000		249.34	0.00	249.34
210-430-200-000	210-430-200-000		249.34	0.00	249.34
210-430-210-000	210-430-210-000		249.34	0.00	249.34
210-430-220-000	210-430-220-000		249.34	0.00	249.34
210-430-230-000	210-430-230-000		249.34	0.00	249.34
210-430-240-000	210-430-240-000		249.34	0.00	249.34
210-430-250-000	210-430-250-000		249.34	0.00	249.34
210-430-260-000	210-430-260-000		249.34	0.00	249.34
210-430-270-000	210-430-270-000		249.34	0.00	249.34
210-430-280-000	210-430-280-000		249.34	0.00	249.34
210-430-290-000	210-430-290-000		249.34	0.00	249.34
210-430-300-000	210-430-300-000		396.03	(0.01)	396.02
210-430-310-000	210-430-310-000		293.35	(0.01)	293.34
210-430-320-000	210-430-320-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-430-330-000	210-430-330-000		249.34	0.00	249.34
210-430-340-000	210-430-340-000		249.34	0.00	249.34
210-430-350-000	210-430-350-000		249.34	0.00	249.34
210-430-360-000	210-430-360-000		249.34	0.00	249.34
210-430-370-000	210-430-370-000		249.34	0.00	249.34
210-430-380-000	210-430-380-000		396.03	(0.01)	396.02
210-430-390-000	210-430-390-000		396.03	(0.01)	396.02
210-430-400-000	210-430-400-000		249.34	0.00	249.34
210-430-410-000	210-430-410-000		249.34	0.00	249.34
210-430-420-000	210-430-420-000		249.34	0.00	249.34
210-430-430-000	210-430-430-000		249.34	0.00	249.34
210-430-440-000	210-430-440-000		249.34	0.00	249.34
210-430-450-000	210-430-450-000		249.34	0.00	249.34
210-430-460-000	210-430-460-000		249.34	0.00	249.34
210-430-470-000	210-430-470-000		293.35	(0.01)	293.34
210-430-480-000	210-430-480-000		293.35	(0.01)	293.34
210-430-490-000	210-430-490-000		249.34	0.00	249.34
210-430-500-000	210-430-500-000		249.34	0.00	249.34
210-430-510-000	210-430-510-000		249.34	0.00	249.34
210-430-520-000	210-430-520-000		0.00	0.00	0.00
210-430-530-000	210-430-530-000		0.00	0.00	0.00
210-430-540-000	210-430-540-000		0.00	0.00	0.00
210-430-550-000	210-430-550-000		0.00	0.00	0.00
210-430-560-000	210-430-560-000		0.00	0.00	0.00
210-430-570-000	210-430-570-000		0.00	0.00	0.00
210-430-580-000	210-430-580-000		0.00	0.00	0.00
210-430-590-000	210-430-590-000		0.00	0.00	0.00
210-430-600-000	210-430-600-000		0.00	0.00	0.00
210-430-610-000	210-430-610-000		0.00	0.00	0.00
210-430-620-000	210-430-620-000		0.00	0.00	0.00
210-440-010-000	210-440-010-000		396.03	(0.01)	396.02
210-440-020-000	210-440-020-000		319.75	(0.01)	319.74
210-440-030-000	210-440-030-000		319.75	(0.01)	319.74
210-440-040-000	210-440-040-000		319.75	(0.01)	319.74
210-440-050-000	210-440-050-000		319.75	(0.01)	319.74
210-440-060-000	210-440-060-000		293.35	(0.01)	293.34
210-440-070-000	210-440-070-000		293.35	(0.01)	293.34
210-440-080-000	210-440-080-000		293.35	(0.01)	293.34
210-440-090-000	210-440-090-000		293.35	(0.01)	293.34
210-440-100-000	210-440-100-000		319.75	(0.01)	319.74

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-440-110-000	210-440-110-000		319.75	(0.01)	319.74
210-440-120-000	210-440-120-000		319.75	(0.01)	319.74
210-440-130-000	210-440-130-000		293.35	(0.01)	293.34
210-440-140-000	210-440-140-000		319.75	(0.01)	319.74
210-440-150-000	210-440-150-000		319.75	(0.01)	319.74
210-440-160-000	210-440-160-000		293.35	(0.01)	293.34
210-440-170-000	210-440-170-000		319.75	(0.01)	319.74
210-440-180-000	210-440-180-000		293.35	(0.01)	293.34
210-440-190-000	210-440-190-000		319.75	(0.01)	319.74
210-440-200-000	210-440-200-000		293.35	(0.01)	293.34
210-440-210-000	210-440-210-000		293.35	(0.01)	293.34
210-440-220-000	210-440-220-000		293.35	(0.01)	293.34
210-440-230-000	210-440-230-000		293.35	(0.01)	293.34
210-440-240-000	210-440-240-000		319.75	(0.01)	319.74
210-440-250-000	210-440-250-000		293.35	(0.01)	293.34
210-440-260-000	210-440-260-000		293.35	(0.01)	293.34
210-440-270-000	210-440-270-000		293.35	(0.01)	293.34
210-440-280-000	210-440-280-000		293.35	(0.01)	293.34
210-440-290-000	210-440-290-000		319.75	(0.01)	319.74
210-440-300-000	210-440-300-000		319.75	(0.01)	319.74
210-440-310-000	210-440-310-000		293.35	(0.01)	293.34
210-440-320-000	210-440-320-000		293.35	(0.01)	293.34
210-440-330-000	210-440-330-000		293.35	(0.01)	293.34
210-440-340-000	210-440-340-000		293.35	(0.01)	293.34
210-440-350-000	210-440-350-000		293.35	(0.01)	293.34
210-440-360-000	210-440-360-000		293.35	(0.01)	293.34
210-440-370-000	210-440-370-000		293.35	(0.01)	293.34
210-440-380-000	210-440-380-000		293.35	(0.01)	293.34
210-440-390-000	210-440-390-000		293.35	(0.01)	293.34
210-440-400-000	210-440-400-000		293.35	(0.01)	293.34
210-440-410-000	210-440-410-000		319.75	(0.01)	319.74
210-440-420-000	210-440-420-000		319.75	(0.01)	319.74
210-440-430-000	210-440-430-000		293.35	(0.01)	293.34
210-440-440-000	210-440-440-000		293.35	(0.01)	293.34
210-440-450-000	210-440-450-000		293.35	(0.01)	293.34
210-440-460-000	210-440-460-000		293.35	(0.01)	293.34
210-440-470-000	210-440-470-000		293.35	(0.01)	293.34
210-440-480-000	210-440-480-000		293.35	(0.01)	293.34
210-440-490-000	210-440-490-000		293.35	(0.01)	293.34
210-440-500-000	210-440-500-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
210-440-510-000	210-440-510-000		293.35	(0.01)	293.34
210-440-520-000	210-440-520-000		293.35	(0.01)	293.34
210-440-530-000	210-440-530-000		319.75	(0.01)	319.74
210-440-540-000	210-440-540-000		0.00	0.00	0.00
210-440-550-000	210-440-550-000		0.00	0.00	0.00
210-450-010-000	210-450-010-000		319.75	(0.01)	319.74
210-450-020-000	210-450-020-000		293.35	(0.01)	293.34
210-450-030-000	210-450-030-000		293.35	(0.01)	293.34
210-450-040-000	210-450-040-000		293.35	(0.01)	293.34
210-450-050-000	210-450-050-000		293.35	(0.01)	293.34
210-450-060-000	210-450-060-000		319.75	(0.01)	319.74
210-450-070-000	210-450-070-000		293.35	(0.01)	293.34
210-450-080-000	210-450-080-000		293.35	(0.01)	293.34
210-450-090-000	210-450-090-000		293.35	(0.01)	293.34
210-450-100-000	210-450-100-000		293.35	(0.01)	293.34
210-450-110-000	210-450-110-000		319.75	(0.01)	319.74
210-450-120-000	210-450-120-000		293.35	(0.01)	293.34
210-450-130-000	210-450-130-000		293.35	(0.01)	293.34
210-450-140-000	210-450-140-000		293.35	(0.01)	293.34
210-450-150-000	210-450-150-000		293.35	(0.01)	293.34
210-450-160-000	210-450-160-000		396.03	(0.01)	396.02
210-450-170-000	210-450-170-000		319.75	(0.01)	319.74
210-450-180-000	210-450-180-000		396.03	(0.01)	396.02
210-450-190-000	210-450-190-000		293.35	(0.01)	293.34
210-450-200-000	210-450-200-000		293.35	(0.01)	293.34
210-450-210-000	210-450-210-000		293.35	(0.01)	293.34
210-450-220-000	210-450-220-000		319.75	(0.01)	319.74
210-450-230-000	210-450-230-000		319.75	(0.01)	319.74
210-450-240-000	210-450-240-000		293.35	(0.01)	293.34
210-450-250-000	210-450-250-000		293.35	(0.01)	293.34
210-450-260-000	210-450-260-000		319.75	(0.01)	319.74
210-450-270-000	210-450-270-000		319.75	(0.01)	319.74
210-450-280-000	210-450-280-000		293.35	(0.01)	293.34
210-450-290-000	210-450-290-000		293.35	(0.01)	293.34
210-450-300-000	210-450-300-000		293.35	(0.01)	293.34
210-450-310-000	210-450-310-000		293.35	(0.01)	293.34
210-450-320-000	210-450-320-000		293.35	(0.01)	293.34
210-450-330-000	210-450-330-000		293.35	(0.01)	293.34
210-450-340-000	210-450-340-000		293.35	(0.01)	293.34
210-450-350-000	210-450-350-000		293.35	(0.01)	293.34

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-450-360-000	210-450-360-000		319.75	(0.01)	319.74
210-450-370-000	210-450-370-000		319.75	(0.01)	319.74
210-450-380-000	210-450-380-000		293.35	(0.01)	293.34
210-450-390-000	210-450-390-000		293.35	(0.01)	293.34
210-450-400-000	210-450-400-000		293.35	(0.01)	293.34
210-450-410-000	210-450-410-000		293.35	(0.01)	293.34
210-450-420-000	210-450-420-000		293.35	(0.01)	293.34
210-450-430-000	210-450-430-000		293.35	(0.01)	293.34
210-450-440-000	210-450-440-000		293.35	(0.01)	293.34
210-450-450-000	210-450-450-000		293.35	(0.01)	293.34
210-450-460-000	210-450-460-000		293.35	(0.01)	293.34
210-450-470-000	210-450-470-000		319.75	(0.01)	319.74
210-450-480-000	210-450-480-000		293.35	(0.01)	293.34
210-450-490-000	210-450-490-000		293.35	(0.01)	293.34
210-450-500-000	210-450-500-000		293.35	(0.01)	293.34
210-450-510-000	210-450-510-000		0.00	0.00	0.00
210-450-520-000	210-450-520-000		0.00	0.00	0.00
210-450-530-000	210-450-530-000		0.00	0.00	0.00
210-450-540-000	210-450-540-000		0.00	0.00	0.00
210-460-010-000	210-460-010-000		396.03	(0.01)	396.02
210-460-020-000	210-460-020-000		319.75	(0.01)	319.74
210-460-030-000	210-460-030-000		319.75	(0.01)	319.74
210-460-040-000	210-460-040-000		319.75	(0.01)	319.74
210-460-050-000	210-460-050-000		396.03	(0.01)	396.02
210-460-060-000	210-460-060-000		319.75	(0.01)	319.74
210-460-070-000	210-460-070-000		396.03	(0.01)	396.02
210-460-080-000	210-460-080-000		396.03	(0.01)	396.02
210-460-090-000	210-460-090-000		319.75	(0.01)	319.74
210-460-100-000	210-460-100-000		396.03	(0.01)	396.02
210-460-110-000	210-460-110-000		396.03	(0.01)	396.02
210-460-120-000	210-460-120-000		319.75	(0.01)	319.74
210-460-130-000	210-460-130-000		319.75	(0.01)	319.74
210-460-140-000	210-460-140-000		319.75	(0.01)	319.74
210-460-150-000	210-460-150-000		319.75	(0.01)	319.74
210-460-160-000	210-460-160-000		0.00	0.00	0.00
210-460-170-000	210-460-170-000		0.00	0.00	0.00
210-460-180-000	210-460-180-000		0.00	0.00	0.00
210-460-190-000	210-460-190-000		0.00	0.00	0.00
210-460-200-000	210-460-200-000		0.00	0.00	0.00
210-460-210-000	210-460-210-000		0.00	0.00	0.00

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
210-460-220-000	210-460-220-000		0.00	0.00	0.00
210-460-230-000	210-460-230-000		0.00	0.00	0.00
210-470-010-000	210-470-010-000		396.03	(0.01)	396.02
210-470-020-000	210-470-020-000		319.75	(0.01)	319.74
210-470-030-000	210-470-030-000		319.75	(0.01)	319.74
210-470-040-000	210-470-040-000		319.75	(0.01)	319.74
210-470-050-000	210-470-050-000		319.75	(0.01)	319.74
210-470-060-000	210-470-060-000		319.75	(0.01)	319.74
210-470-070-000	210-470-070-000		319.75	(0.01)	319.74
210-470-080-000	210-470-080-000		396.03	(0.01)	396.02
210-470-090-000	210-470-090-000		396.03	(0.01)	396.02
210-470-100-000	210-470-100-000		319.75	(0.01)	319.74
210-470-110-000	210-470-110-000		396.03	(0.01)	396.02
210-470-120-000	210-470-120-000		396.03	(0.01)	396.02
210-470-130-000	210-470-130-000		396.03	(0.01)	396.02
210-470-140-000	210-470-140-000		319.75	(0.01)	319.74
210-470-150-000	210-470-150-000		319.75	(0.01)	319.74
210-470-160-000	210-470-160-000		319.75	(0.01)	319.74
210-470-170-000	210-470-170-000		319.75	(0.01)	319.74
210-470-180-000	210-470-180-000		396.03	(0.01)	396.02
210-470-190-000	210-470-190-000		396.03	(0.01)	396.02
210-470-200-000	210-470-200-000		319.75	(0.01)	319.74
210-470-210-000	210-470-210-000		396.03	(0.01)	396.02
210-470-220-000	210-470-220-000		396.03	(0.01)	396.02
210-470-230-000	210-470-230-000		396.03	(0.01)	396.02
210-470-240-000	210-470-240-000		319.75	(0.01)	319.74
210-470-250-000	210-470-250-000		396.03	(0.01)	396.02
210-470-260-000	210-470-260-000		396.03	(0.01)	396.02
210-470-270-000	210-470-270-000		396.03	(0.01)	396.02
210-470-280-000	210-470-280-000		396.03	(0.01)	396.02
210-470-290-000	210-470-290-000		319.75	(0.01)	319.74
210-470-300-000	210-470-300-000		396.03	(0.01)	396.02
210-470-310-000	210-470-310-000		396.03	(0.01)	396.02
210-470-320-000	210-470-320-000		319.75	(0.01)	319.74
210-470-330-000	210-470-330-000		319.75	(0.01)	319.74
210-470-340-000	210-470-340-000		0.00	0.00	0.00
210-470-350-000	210-470-350-000		0.00	0.00	0.00
210-470-360-000	210-470-360-000		0.00	0.00	0.00
210-470-370-000	210-470-370-000		0.00	0.00	0.00
210-470-380-000	210-470-380-000		0.00	0.00	0.00



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Account ID	Property ID	DB	Levy Services	Other	Total
210-480-440-000	210-480-440-000		0.00	0.00	0.00
210-480-450-000	210-480-450-000		0.00	0.00	0.00
210-480-460-000	210-480-460-000		0.00	0.00	0.00
210-480-470-000	210-480-470-000		0.00	0.00	0.00
210-480-480-000	210-480-480-000		0.00	0.00	0.00
210-480-490-000	210-480-490-000		0.00	0.00	0.00
210-480-500-000	210-480-500-000		0.00	0.00	0.00
210-480-510-000	210-480-510-000		0.00	0.00	0.00
210-480-520-000	210-480-520-000		0.00	0.00	0.00
210-480-530-000	210-480-530-000		0.00	0.00	0.00
210-480-540-000	210-480-540-000		0.00	0.00	0.00
210-490-470-000	210-490-470-000		0.00	0.00	0.00
210-490-480-000	210-490-480-000		0.00	0.00	0.00
210-490-490-000	210-490-490-000		0.00	0.00	0.00
210-490-500-000	210-490-500-000		0.00	0.00	0.00
210-490-510-000	210-490-510-000		0.00	0.00	0.00
210-490-520-000	210-490-520-000		0.00	0.00	0.00
213-310-260-000	213-310-260-000		0.00	0.00	0.00
213-310-270-000	213-310-270-000		0.00	0.00	0.00
213-310-280-000	213-310-280-000		0.00	0.00	0.00
213-310-290-000	213-310-290-000		0.00	0.00	0.00
213-310-300-000	213-310-300-000		0.00	0.00	0.00
213-310-350-000	213-310-350-000		0.00	0.00	0.00
213-310-370-000	213-310-370-000		0.00	0.00	0.00
213-370-010-000	213-370-010-000		319.75	(0.01)	319.74
213-370-020-000	213-370-020-000		293.35	(0.01)	293.34
213-370-030-000	213-370-030-000		293.35	(0.01)	293.34
213-370-040-000	213-370-040-000		293.35	(0.01)	293.34
213-370-050-000	213-370-050-000		293.35	(0.01)	293.34
213-370-060-000	213-370-060-000		293.35	(0.01)	293.34
213-370-070-000	213-370-070-000		293.35	(0.01)	293.34
213-370-080-000	213-370-080-000		293.35	(0.01)	293.34
213-370-090-000	213-370-090-000		319.75	(0.01)	319.74
213-370-100-000	213-370-100-000		319.75	(0.01)	319.74
213-370-110-000	213-370-110-000		396.03	(0.01)	396.02
213-370-120-000	213-370-120-000		396.03	(0.01)	396.02
213-370-290-000	213-370-290-000		319.75	(0.01)	319.74
213-370-300-000	213-370-300-000		319.75	(0.01)	319.74
213-370-310-000	213-370-310-000		293.35	(0.01)	293.34
213-370-320-000	213-370-320-000		249.34	0.00	249.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
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Account ID	Property ID	DB	Levy Services	Other	Total
213-370-330-000	213-370-330-000		293.35	(0.01)	293.34
213-370-340-000	213-370-340-000		396.03	(0.01)	396.02
213-370-350-000	213-370-350-000		396.03	(0.01)	396.02
213-370-360-000	213-370-360-000		319.75	(0.01)	319.74
213-370-370-000	213-370-370-000		319.75	(0.01)	319.74
213-370-380-000	213-370-380-000		319.75	(0.01)	319.74
213-370-390-000	213-370-390-000		396.03	(0.01)	396.02
213-370-400-000	213-370-400-000		293.35	(0.01)	293.34
213-370-410-000	213-370-410-000		249.34	0.00	249.34
213-370-420-000	213-370-420-000		319.75	(0.01)	319.74
213-370-430-000	213-370-430-000		319.75	(0.01)	319.74
213-370-440-000	213-370-440-000		249.34	0.00	249.34
213-370-450-000	213-370-450-000		293.35	(0.01)	293.34
213-370-460-000	213-370-460-000		319.75	(0.01)	319.74
213-370-470-000	213-370-470-000		0.00	0.00	0.00
213-370-480-000	213-370-480-000		0.00	0.00	0.00
213-370-490-000	213-370-490-000		396.03	(0.01)	396.02
213-370-500-000	213-370-500-000		293.35	(0.01)	293.34
213-370-510-000	213-370-510-000		293.35	(0.01)	293.34
213-370-520-000	213-370-520-000		293.35	(0.01)	293.34
213-370-530-000	213-370-530-000		293.35	(0.01)	293.34
213-370-540-000	213-370-540-000		293.35	(0.01)	293.34
213-370-550-000	213-370-550-000		293.35	(0.01)	293.34
213-370-560-000	213-370-560-000		293.35	(0.01)	293.34
213-370-570-000	213-370-570-000		293.35	(0.01)	293.34
213-370-580-000	213-370-580-000		293.35	(0.01)	293.34
213-370-590-000	213-370-590-000		293.35	(0.01)	293.34
213-370-600-000	213-370-600-000		293.35	(0.01)	293.34
213-370-610-000	213-370-610-000		293.35	(0.01)	293.34
213-370-620-000	213-370-620-000		293.35	(0.01)	293.34
213-370-630-000	213-370-630-000		293.35	(0.01)	293.34
213-370-640-000	213-370-640-000		293.35	(0.01)	293.34
213-370-650-000	213-370-650-000		0.00	0.00	0.00
213-370-660-000	213-370-660-000		0.00	0.00	0.00
213-380-010-000	213-380-010-000		396.03	(0.01)	396.02
213-380-020-000	213-380-020-000		319.75	(0.01)	319.74
213-380-030-000	213-380-030-000		319.75	(0.01)	319.74
213-380-040-000	213-380-040-000		319.75	(0.01)	319.74
213-380-050-000	213-380-050-000		319.75	(0.01)	319.74
213-380-060-000	213-380-060-000		319.75	(0.01)	319.74

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
213-380-070-000	213-380-070-000		319.75	(0.01)	319.74
213-380-080-000	213-380-080-000		396.03	(0.01)	396.02
213-380-090-000	213-380-090-000		293.35	(0.01)	293.34
213-380-100-000	213-380-100-000		293.35	(0.01)	293.34
213-380-110-000	213-380-110-000		293.35	(0.01)	293.34
213-380-120-000	213-380-120-000		293.35	(0.01)	293.34
213-380-130-000	213-380-130-000		293.35	(0.01)	293.34
213-380-140-000	213-380-140-000		293.35	(0.01)	293.34
213-380-150-000	213-380-150-000		319.75	(0.01)	319.74
213-380-160-000	213-380-160-000		319.75	(0.01)	319.74
213-380-170-000	213-380-170-000		293.35	(0.01)	293.34
213-380-180-000	213-380-180-000		319.75	(0.01)	319.74
213-380-190-000	213-380-190-000		319.75	(0.01)	319.74
213-380-200-000	213-380-200-000		293.35	(0.01)	293.34
213-380-210-000	213-380-210-000		293.35	(0.01)	293.34
213-380-220-000	213-380-220-000		293.35	(0.01)	293.34
213-380-250-000	213-380-250-000		396.03	(0.01)	396.02
213-380-260-000	213-380-260-000		396.03	(0.01)	396.02
213-380-270-000	213-380-270-000		396.03	(0.01)	396.02
213-380-280-000	213-380-280-000		396.03	(0.01)	396.02
213-380-290-000	213-380-290-000		319.75	(0.01)	319.74
213-380-300-000	213-380-300-000		319.75	(0.01)	319.74
213-380-310-000	213-380-310-000		396.03	(0.01)	396.02
213-380-320-000	213-380-320-000		293.35	(0.01)	293.34
213-380-330-000	213-380-330-000		319.75	(0.01)	319.74
213-380-340-000	213-380-340-000		0.00	0.00	0.00
213-380-350-000	213-380-350-000		293.35	(0.01)	293.34
213-380-370-000	213-380-370-000		396.03	(0.01)	396.02
213-380-380-000	213-380-380-000		319.75	(0.01)	319.74
213-380-390-000	213-380-390-000		319.75	(0.01)	319.74
213-380-400-000	213-380-400-000		319.75	(0.01)	319.74
213-380-410-000	213-380-410-000		319.75	(0.01)	319.74
213-380-420-000	213-380-420-000		319.75	(0.01)	319.74
213-380-430-000	213-380-430-000		319.75	(0.01)	319.74
213-380-440-000	213-380-440-000		319.75	(0.01)	319.74
213-380-450-000	213-380-450-000		396.03	(0.01)	396.02
213-380-460-000	213-380-460-000		293.35	(0.01)	293.34
213-380-470-000	213-380-470-000		293.35	(0.01)	293.34
213-380-480-000	213-380-480-000		293.35	(0.01)	293.34
213-380-490-000	213-380-490-000		293.35	(0.01)	293.34

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
213-380-500-000	213-380-500-000		293.35	(0.01)	293.34
213-380-510-000	213-380-510-000		293.35	(0.01)	293.34
213-380-520-000	213-380-520-000		319.75	(0.01)	319.74
213-380-530-000	213-380-530-000		319.75	(0.01)	319.74
213-380-540-000	213-380-540-000		293.35	(0.01)	293.34
213-380-550-000	213-380-550-000		293.35	(0.01)	293.34
213-380-560-000	213-380-560-000		293.35	(0.01)	293.34
213-380-570-000	213-380-570-000		293.35	(0.01)	293.34
213-380-580-000	213-380-580-000		319.75	(0.01)	319.74
213-380-590-000	213-380-590-000		319.75	(0.01)	319.74
213-380-600-000	213-380-600-000		293.35	(0.01)	293.34
213-380-610-000	213-380-610-000		293.35	(0.01)	293.34
213-380-620-000	213-380-620-000		293.35	(0.01)	293.34
213-380-630-000	213-380-630-000		293.35	(0.01)	293.34
213-380-640-000	213-380-640-000		293.35	(0.01)	293.34
213-380-650-000	213-380-650-000		293.35	(0.01)	293.34
213-380-660-000	213-380-660-000		293.35	(0.01)	293.34
213-380-670-000	213-380-670-000		396.03	(0.01)	396.02
213-390-010-000	213-390-010-000		319.75	(0.01)	319.74
213-390-020-000	213-390-020-000		319.75	(0.01)	319.74
213-390-030-000	213-390-030-000		396.03	(0.01)	396.02
213-390-040-000	213-390-040-000		396.03	(0.01)	396.02
213-390-050-000	213-390-050-000		396.03	(0.01)	396.02
213-390-060-000	213-390-060-000		396.03	(0.01)	396.02
213-390-070-000	213-390-070-000		396.03	(0.01)	396.02
213-390-080-000	213-390-080-000		293.35	(0.01)	293.34
213-390-090-000	213-390-090-000		293.35	(0.01)	293.34
213-390-100-000	213-390-100-000		319.75	(0.01)	319.74
213-390-110-000	213-390-110-000		293.35	(0.01)	293.34
213-390-120-000	213-390-120-000		293.35	(0.01)	293.34
213-390-130-000	213-390-130-000		293.35	(0.01)	293.34
213-390-140-000	213-390-140-000		319.75	(0.01)	319.74
213-390-150-000	213-390-150-000		319.75	(0.01)	319.74
213-390-160-000	213-390-160-000		396.03	(0.01)	396.02
213-390-170-000	213-390-170-000		396.03	(0.01)	396.02
213-390-180-000	213-390-180-000		319.75	(0.01)	319.74
213-390-190-000	213-390-190-000		293.35	(0.01)	293.34
213-390-200-000	213-390-200-000		293.35	(0.01)	293.34
213-390-210-000	213-390-210-000		396.03	(0.01)	396.02
213-390-220-000	213-390-220-000		319.75	(0.01)	319.74

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
213-390-230-000	213-390-230-000		319.75	(0.01)	319.74
213-390-240-000	213-390-240-000		319.75	(0.01)	319.74
213-390-250-000	213-390-250-000		319.75	(0.01)	319.74
213-390-260-000	213-390-260-000		396.03	(0.01)	396.02
213-390-270-000	213-390-270-000		396.03	(0.01)	396.02
213-390-280-000	213-390-280-000		319.75	(0.01)	319.74
213-390-290-000	213-390-290-000		0.00	0.00	0.00
213-390-300-000	213-390-300-000		0.00	0.00	0.00
213-390-310-000	213-390-310-000		293.35	(0.01)	293.34
213-390-320-000	213-390-320-000		319.75	(0.01)	319.74
213-390-330-000	213-390-330-000		319.75	(0.01)	319.74
213-390-340-000	213-390-340-000		319.75	(0.01)	319.74
213-390-350-000	213-390-350-000		319.75	(0.01)	319.74
213-390-360-000	213-390-360-000		293.35	(0.01)	293.34
213-390-370-000	213-390-370-000		293.35	(0.01)	293.34
213-390-380-000	213-390-380-000		293.35	(0.01)	293.34
213-390-390-000	213-390-390-000		319.75	(0.01)	319.74
213-390-400-000	213-390-400-000		396.03	(0.01)	396.02
213-390-410-000	213-390-410-000		319.75	(0.01)	319.74
213-390-420-000	213-390-420-000		396.03	(0.01)	396.02
213-390-430-000	213-390-430-000		396.03	(0.01)	396.02
213-390-440-000	213-390-440-000		319.75	(0.01)	319.74
213-390-450-000	213-390-450-000		319.75	(0.01)	319.74
213-390-460-000	213-390-460-000		319.75	(0.01)	319.74
213-390-470-000	213-390-470-000		396.03	(0.01)	396.02
213-390-480-000	213-390-480-000		319.75	(0.01)	319.74
213-390-490-000	213-390-490-000		319.75	(0.01)	319.74
213-390-500-000	213-390-500-000		319.75	(0.01)	319.74
213-390-510-000	213-390-510-000		396.03	(0.01)	396.02
213-390-520-000	213-390-520-000		396.03	(0.01)	396.02
213-390-530-000	213-390-530-000		319.75	(0.01)	319.74
213-390-540-000	213-390-540-000		319.75	(0.01)	319.74
213-390-550-000	213-390-550-000		319.75	(0.01)	319.74
213-390-560-000	213-390-560-000		396.03	(0.01)	396.02
213-390-570-000	213-390-570-000		396.03	(0.01)	396.02
213-390-580-000	213-390-580-000		319.75	(0.01)	319.74
213-390-590-000	213-390-590-000		293.35	(0.01)	293.34
213-390-600-000	213-390-600-000		293.35	(0.01)	293.34
213-390-620-000	213-390-620-000		396.03	(0.01)	396.02
213-390-630-000	213-390-630-000		319.75	(0.01)	319.74

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
213-390-640-000	213-390-640-000		319.75	(0.01)	319.74
213-390-650-000	213-390-650-000		396.03	(0.01)	396.02
213-400-010-000	213-400-010-000		396.03	(0.01)	396.02
213-400-020-000	213-400-020-000		396.03	(0.01)	396.02
213-400-030-000	213-400-030-000		396.03	(0.01)	396.02
213-400-040-000	213-400-040-000		396.03	(0.01)	396.02
213-400-050-000	213-400-050-000		396.03	(0.01)	396.02
213-400-060-000	213-400-060-000		396.03	(0.01)	396.02
213-400-070-000	213-400-070-000		396.03	(0.01)	396.02
213-400-080-000	213-400-080-000		396.03	(0.01)	396.02
213-400-090-000	213-400-090-000		396.03	(0.01)	396.02
213-400-100-000	213-400-100-000		396.03	(0.01)	396.02
213-400-110-000	213-400-110-000		396.03	(0.01)	396.02
213-400-120-000	213-400-120-000		396.03	(0.01)	396.02
213-400-130-000	213-400-130-000		396.03	(0.01)	396.02
213-400-140-000	213-400-140-000		396.03	(0.01)	396.02
213-400-150-000	213-400-150-000		319.75	(0.01)	319.74
213-400-160-000	213-400-160-000		319.75	(0.01)	319.74
213-400-180-000	213-400-180-000		319.75	(0.01)	319.74
213-400-190-000	213-400-190-000		319.75	(0.01)	319.74
213-400-200-000	213-400-200-000		319.75	(0.01)	319.74
213-400-210-000	213-400-210-000		319.75	(0.01)	319.74
213-400-220-000	213-400-220-000		319.75	(0.01)	319.74
213-400-230-000	213-400-230-000		396.03	(0.01)	396.02
213-400-240-000	213-400-240-000		319.75	(0.01)	319.74
213-400-250-000	213-400-250-000		319.75	(0.01)	319.74
213-400-260-000	213-400-260-000		319.75	(0.01)	319.74
213-400-270-000	213-400-270-000		396.03	(0.01)	396.02
213-400-280-000	213-400-280-000		319.75	(0.01)	319.74
213-400-290-000	213-400-290-000		293.35	(0.01)	293.34
213-400-300-000	213-400-300-000		293.35	(0.01)	293.34
213-400-310-000	213-400-310-000		319.75	(0.01)	319.74
213-400-320-000	213-400-320-000		319.75	(0.01)	319.74
213-400-330-000	213-400-330-000		319.75	(0.01)	319.74
213-400-340-000	213-400-340-000		319.75	(0.01)	319.74
213-400-350-000	213-400-350-000		293.35	(0.01)	293.34
213-400-360-000	213-400-360-000		319.75	(0.01)	319.74
213-400-370-000	213-400-370-000		319.75	(0.01)	319.74
213-400-380-000	213-400-380-000		319.75	(0.01)	319.74
213-400-390-000	213-400-390-000		396.03	(0.01)	396.02

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Account ID	Property ID	DB	Levy Services	Other	Total
213-400-400-000	213-400-400-000		396.03	(0.01)	396.02
213-400-410-000	213-400-410-000		319.75	(0.01)	319.74
213-400-420-000	213-400-420-000		396.03	(0.01)	396.02
213-410-010-000	213-410-010-000		396.03	(0.01)	396.02
213-410-020-000	213-410-020-000		396.03	(0.01)	396.02
213-410-030-000	213-410-030-000		396.03	(0.01)	396.02
213-410-040-000	213-410-040-000		396.03	(0.01)	396.02
213-410-050-000	213-410-050-000		319.75	(0.01)	319.74
213-410-060-000	213-410-060-000		396.03	(0.01)	396.02
213-410-070-000	213-410-070-000		396.03	(0.01)	396.02
213-410-080-000	213-410-080-000		396.03	(0.01)	396.02
213-410-090-000	213-410-090-000		396.03	(0.01)	396.02
213-410-100-000	213-410-100-000		396.03	(0.01)	396.02
213-410-110-000	213-410-110-000		396.03	(0.01)	396.02
213-410-120-000	213-410-120-000		396.03	(0.01)	396.02
213-410-130-000	213-410-130-000		396.03	(0.01)	396.02
213-410-140-000	213-410-140-000		396.03	(0.01)	396.02
213-410-150-000	213-410-150-000		396.03	(0.01)	396.02
213-410-160-000	213-410-160-000		396.03	(0.01)	396.02
213-410-170-000	213-410-170-000		396.03	(0.01)	396.02
213-410-180-000	213-410-180-000		396.03	(0.01)	396.02
213-410-190-000	213-410-190-000		396.03	(0.01)	396.02
213-410-200-000	213-410-200-000		396.03	(0.01)	396.02
213-410-210-000	213-410-210-000		396.03	(0.01)	396.02
213-410-220-000	213-410-220-000		0.00	0.00	0.00
213-410-230-000	213-410-230-000		0.00	0.00	0.00
213-410-240-000	213-410-240-000		396.03	(0.01)	396.02
213-410-250-000	213-410-250-000		319.75	(0.01)	319.74
213-410-260-000	213-410-260-000		319.75	(0.01)	319.74
213-410-270-000	213-410-270-000		319.75	(0.01)	319.74
213-410-280-000	213-410-280-000		319.75	(0.01)	319.74
213-410-290-000	213-410-290-000		319.75	(0.01)	319.74
213-410-300-000	213-410-300-000		319.75	(0.01)	319.74
213-410-310-000	213-410-310-000		319.75	(0.01)	319.74
213-410-320-000	213-410-320-000		396.03	(0.01)	396.02
213-410-330-000	213-410-330-000		396.03	(0.01)	396.02
213-410-340-000	213-410-340-000		396.03	(0.01)	396.02
213-410-350-000	213-410-350-000		396.03	(0.01)	396.02
213-410-360-000	213-410-360-000		293.35	(0.01)	293.34
213-410-370-000	213-410-370-000		293.35	(0.01)	293.34

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
213-410-380-000	213-410-380-000		293.35	(0.01)	293.34
213-410-390-000	213-410-390-000		293.35	(0.01)	293.34
213-410-400-000	213-410-400-000		293.35	(0.01)	293.34
213-410-410-000	213-410-410-000		293.35	(0.01)	293.34
213-410-420-000	213-410-420-000		293.35	(0.01)	293.34
213-410-430-000	213-410-430-000		319.75	(0.01)	319.74
213-410-440-000	213-410-440-000		319.75	(0.01)	319.74
213-410-450-000	213-410-450-000		293.35	(0.01)	293.34
213-410-460-000	213-410-460-000		293.35	(0.01)	293.34
213-410-470-000	213-410-470-000		293.35	(0.01)	293.34
213-410-480-000	213-410-480-000		293.35	(0.01)	293.34
213-410-490-000	213-410-490-000		293.35	(0.01)	293.34
213-410-500-000	213-410-500-000		319.75	(0.01)	319.74
213-410-510-000	213-410-510-000		396.03	(0.01)	396.02
213-420-010-000	213-420-010-000		293.35	(0.01)	293.34
213-420-020-000	213-420-020-000		249.34	0.00	249.34
213-420-030-000	213-420-030-000		319.75	(0.01)	319.74
213-420-040-000	213-420-040-000		249.34	0.00	249.34
213-420-050-000	213-420-050-000		249.34	0.00	249.34
213-420-060-000	213-420-060-000		249.34	0.00	249.34
213-420-070-000	213-420-070-000		249.34	0.00	249.34
213-420-080-000	213-420-080-000		249.34	0.00	249.34
213-420-090-000	213-420-090-000		249.34	0.00	249.34
213-420-100-000	213-420-100-000		293.35	(0.01)	293.34
213-420-110-000	213-420-110-000		231.74	0.00	231.74
213-420-120-000	213-420-120-000		293.35	(0.01)	293.34
213-420-130-000	213-420-130-000		249.34	0.00	249.34
213-420-140-000	213-420-140-000		249.34	0.00	249.34
213-420-150-000	213-420-150-000		249.34	0.00	249.34
213-420-160-000	213-420-160-000		249.34	0.00	249.34
213-420-170-000	213-420-170-000		249.34	0.00	249.34
213-420-180-000	213-420-180-000		249.34	0.00	249.34
213-420-190-000	213-420-190-000		293.35	(0.01)	293.34
213-420-200-000	213-420-200-000		293.35	(0.01)	293.34
213-420-210-000	213-420-210-000		293.35	(0.01)	293.34
213-420-220-000	213-420-220-000		249.34	0.00	249.34
213-420-230-000	213-420-230-000		249.34	0.00	249.34
213-420-240-000	213-420-240-000		249.34	0.00	249.34
213-420-250-000	213-420-250-000		249.34	0.00	249.34
213-420-260-000	213-420-260-000		249.34	0.00	249.34



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Account ID	Property ID	DB	Levy Services	Other	Total
213-420-270-000	213-420-270-000		249.34	0.00	249.34
213-420-280-000	213-420-280-000		293.35	(0.01)	293.34
213-420-290-000	213-420-290-000		293.35	(0.01)	293.34
213-420-300-000	213-420-300-000		293.35	(0.01)	293.34
213-420-310-000	213-420-310-000		293.35	(0.01)	293.34
213-420-320-000	213-420-320-000		293.35	(0.01)	293.34
213-420-330-000	213-420-330-000		293.35	(0.01)	293.34
213-420-340-000	213-420-340-000		293.35	(0.01)	293.34
213-420-350-000	213-420-350-000		293.35	(0.01)	293.34
213-420-360-000	213-420-360-000		293.35	(0.01)	293.34
213-420-370-000	213-420-370-000		319.75	(0.01)	319.74
213-420-380-000	213-420-380-000		319.75	(0.01)	319.74
213-420-390-000	213-420-390-000		319.75	(0.01)	319.74
213-420-400-000	213-420-400-000		319.75	(0.01)	319.74
213-420-410-000	213-420-410-000		249.34	0.00	249.34
213-420-420-000	213-420-420-000		293.35	(0.01)	293.34
213-420-430-000	213-420-430-000		293.35	(0.01)	293.34
213-420-440-000	213-420-440-000		249.34	0.00	249.34
213-420-450-000	213-420-450-000		249.34	0.00	249.34
213-420-460-000	213-420-460-000		293.35	(0.01)	293.34
213-420-470-000	213-420-470-000		293.35	(0.01)	293.34
213-420-480-000	213-420-480-000		249.34	0.00	249.34
213-420-490-000	213-420-490-000		319.75	(0.01)	319.74
213-420-500-000	213-420-500-000		396.03	(0.01)	396.02
213-420-510-000	213-420-510-000		0.00	0.00	0.00
213-420-520-000	213-420-520-000		0.00	0.00	0.00
213-430-010-000	213-430-010-000		319.75	(0.01)	319.74
213-430-020-000	213-430-020-000		293.35	(0.01)	293.34
213-430-030-000	213-430-030-000		293.35	(0.01)	293.34
213-430-040-000	213-430-040-000		293.35	(0.01)	293.34
213-430-050-000	213-430-050-000		293.35	(0.01)	293.34
213-430-060-000	213-430-060-000		293.35	(0.01)	293.34
213-430-070-000	213-430-070-000		293.35	(0.01)	293.34
213-430-080-000	213-430-080-000		293.35	(0.01)	293.34
213-430-090-000	213-430-090-000		396.03	(0.01)	396.02
213-430-100-000	213-430-100-000		396.03	(0.01)	396.02
213-430-110-000	213-430-110-000		293.35	(0.01)	293.34
213-430-120-000	213-430-120-000		293.35	(0.01)	293.34
213-430-130-000	213-430-130-000		319.75	(0.01)	319.74
213-430-140-000	213-430-140-000		319.75	(0.01)	319.74

**City of Lathrop**  
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Account ID	Property ID	DB	Levy Services	Other	Total
213-430-150-000	213-430-150-000		319.75	(0.01)	319.74
213-430-160-000	213-430-160-000		293.35	(0.01)	293.34
213-430-170-000	213-430-170-000		319.75	(0.01)	319.74
213-430-180-000	213-430-180-000		293.35	(0.01)	293.34
213-430-190-000	213-430-190-000		293.35	(0.01)	293.34
213-430-200-000	213-430-200-000		293.35	(0.01)	293.34
213-430-210-000	213-430-210-000		249.34	0.00	249.34
213-430-220-000	213-430-220-000		249.34	0.00	249.34
213-430-230-000	213-430-230-000		249.34	0.00	249.34
213-430-240-000	213-430-240-000		249.34	0.00	249.34
213-430-250-000	213-430-250-000		319.75	(0.01)	319.74
213-430-260-000	213-430-260-000		319.75	(0.01)	319.74
213-430-270-000	213-430-270-000		293.35	(0.01)	293.34
213-430-280-000	213-430-280-000		319.75	(0.01)	319.74
213-430-290-000	213-430-290-000		319.75	(0.01)	319.74
213-430-300-000	213-430-300-000		319.75	(0.01)	319.74
213-430-310-000	213-430-310-000		319.75	(0.01)	319.74
213-430-320-000	213-430-320-000		319.75	(0.01)	319.74
213-430-330-000	213-430-330-000		319.75	(0.01)	319.74
213-430-340-000	213-430-340-000		293.35	(0.01)	293.34
213-430-350-000	213-430-350-000		293.35	(0.01)	293.34
213-430-360-000	213-430-360-000		319.75	(0.01)	319.74
213-430-370-000	213-430-370-000		319.75	(0.01)	319.74
213-430-380-000	213-430-380-000		396.03	(0.01)	396.02
213-430-390-000	213-430-390-000		319.75	(0.01)	319.74
213-430-400-000	213-430-400-000		319.75	(0.01)	319.74
213-430-410-000	213-430-410-000		319.75	(0.01)	319.74
213-430-420-000	213-430-420-000		319.75	(0.01)	319.74
213-430-430-000	213-430-430-000		396.03	(0.01)	396.02
213-430-440-000	213-430-440-000		396.03	(0.01)	396.02
213-430-450-000	213-430-450-000		319.75	(0.01)	319.74
213-430-460-000	213-430-460-000		319.75	(0.01)	319.74
213-430-470-000	213-430-470-000		0.00	0.00	0.00
213-430-480-000	213-430-480-000		0.00	0.00	0.00
213-430-490-000	213-430-490-000		0.00	0.00	0.00
213-450-010-000	213-450-010-000		319.75	(0.01)	319.74
213-450-020-000	213-450-020-000		319.75	(0.01)	319.74
213-450-030-000	213-450-030-000		319.75	(0.01)	319.74
213-450-040-000	213-450-040-000		319.75	(0.01)	319.74
213-450-050-000	213-450-050-000		319.75	(0.01)	319.74

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
213-450-060-000	213-450-060-000		396.03	(0.01)	396.02
213-450-070-000	213-450-070-000		396.03	(0.01)	396.02
213-450-080-000	213-450-080-000		396.03	(0.01)	396.02
213-450-090-000	213-450-090-000		396.03	(0.01)	396.02
213-450-100-000	213-450-100-000		396.03	(0.01)	396.02
213-450-110-000	213-450-110-000		319.75	(0.01)	319.74
213-450-120-000	213-450-120-000		319.75	(0.01)	319.74
213-450-130-000	213-450-130-000		319.75	(0.01)	319.74
213-450-140-000	213-450-140-000		319.75	(0.01)	319.74
213-450-150-000	213-450-150-000		319.75	(0.01)	319.74
213-450-160-000	213-450-160-000		319.75	(0.01)	319.74
213-450-170-000	213-450-170-000		319.75	(0.01)	319.74
213-450-180-000	213-450-180-000		319.75	(0.01)	319.74
213-450-190-000	213-450-190-000		319.75	(0.01)	319.74
213-450-200-000	213-450-200-000		319.75	(0.01)	319.74
213-450-210-000	213-450-210-000		319.75	(0.01)	319.74
213-450-220-000	213-450-220-000		319.75	(0.01)	319.74
213-460-010-000	213-460-010-000		231.74	0.00	231.74
213-460-020-000	213-460-020-000		249.34	0.00	249.34
213-460-030-000	213-460-030-000		249.34	0.00	249.34
213-460-040-000	213-460-040-000		249.34	0.00	249.34
213-460-050-000	213-460-050-000		319.75	(0.01)	319.74
213-460-060-000	213-460-060-000		319.75	(0.01)	319.74
213-460-070-000	213-460-070-000		249.34	0.00	249.34
213-460-080-000	213-460-080-000		249.34	0.00	249.34
213-460-090-000	213-460-090-000		249.34	0.00	249.34
213-460-100-000	213-460-100-000		249.34	0.00	249.34
213-460-110-000	213-460-110-000		249.34	0.00	249.34
213-460-120-000	213-460-120-000		319.75	(0.01)	319.74
213-460-130-000	213-460-130-000		396.03	(0.01)	396.02
213-460-140-000	213-460-140-000		249.34	0.00	249.34
213-460-150-000	213-460-150-000		249.34	0.00	249.34
213-460-160-000	213-460-160-000		249.34	0.00	249.34
213-460-170-000	213-460-170-000		293.35	(0.01)	293.34
213-460-180-000	213-460-180-000		249.34	0.00	249.34
213-460-190-000	213-460-190-000		249.34	0.00	249.34
213-460-200-000	213-460-200-000		249.34	0.00	249.34
213-460-210-000	213-460-210-000		249.34	0.00	249.34
213-460-220-000	213-460-220-000		293.35	(0.01)	293.34
213-460-230-000	213-460-230-000		293.35	(0.01)	293.34

**City of Lathrop**  
**CFD 2013-1 (River Islands Public Svc & Facilities)**  
**Final Billing Detail Report for Fiscal Year 2019/20**

Account ID	Property ID	DB	Levy Services	Other	Total
213-460-240-000	213-460-240-000		293.35	(0.01)	293.34
213-460-250-000	213-460-250-000		293.35	(0.01)	293.34
213-460-260-000	213-460-260-000		319.75	(0.01)	319.74
213-460-270-000	213-460-270-000		396.03	(0.01)	396.02
213-460-280-000	213-460-280-000		319.75	(0.01)	319.74
213-460-290-000	213-460-290-000		293.35	(0.01)	293.34
213-460-300-000	213-460-300-000		293.35	(0.01)	293.34
213-460-310-000	213-460-310-000		249.34	0.00	249.34
213-460-320-000	213-460-320-000		396.03	(0.01)	396.02
213-460-330-000	213-460-330-000		319.75	(0.01)	319.74
213-460-340-000	213-460-340-000		293.35	(0.01)	293.34
213-460-350-000	213-460-350-000		249.34	0.00	249.34
213-460-360-000	213-460-360-000		249.34	0.00	249.34
213-460-370-000	213-460-370-000		249.34	0.00	249.34
213-460-380-000	213-460-380-000		249.34	0.00	249.34
213-460-390-000	213-460-390-000		249.34	0.00	249.34
213-460-400-000	213-460-400-000		319.75	(0.01)	319.74
213-460-410-000	213-460-410-000		396.03	(0.01)	396.02
213-460-420-000	213-460-420-000		319.75	(0.01)	319.74
213-460-430-000	213-460-430-000		249.34	0.00	249.34
213-460-440-000	213-460-440-000		249.34	0.00	249.34
213-460-450-000	213-460-450-000		293.35	(0.01)	293.34
213-460-460-000	213-460-460-000		293.35	(0.01)	293.34
213-460-470-000	213-460-470-000		249.34	0.00	249.34
213-460-480-000	213-460-480-000		249.34	0.00	249.34
213-460-490-000	213-460-490-000		249.34	0.00	249.34
213-460-500-000	213-460-500-000		293.35	(0.01)	293.34
213-460-510-000	213-460-510-000		293.35	(0.01)	293.34
213-460-520-000	213-460-520-000		249.34	0.00	249.34
213-460-530-000	213-460-530-000		249.34	0.00	249.34
213-460-540-000	213-460-540-000		249.34	0.00	249.34
213-460-550-000	213-460-550-000		293.35	(0.01)	293.34
213-460-560-000	213-460-560-000		0.00	0.00	0.00
213-460-570-000	213-460-570-000		0.00	0.00	0.00
<b>1754 Accounts</b>			<b>\$507,351.07</b>	<b>(\$10.71)</b>	<b>\$507,340.36</b>