



CITY OF CLAYTON

Community Facilities District No. 2006-1

Downtown Park Operation and Maintenance Tax

Annual Report

June 2018

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1. EXECUTIVE SUMMARY/SPECIAL ISSUES

1.1. General Information Summary

Maturity	2018/19 Levy ⁽¹⁾	Parcel Count	Delinquency Rate ⁽²⁾
Fiscal Year 2036/37	\$134,188.24	4,104	2.72%

(1) Includes a rounding adjustment for County tax submittal purposes.

(2) Delinquency Rate for Fiscal Year 2017/18.

Community Facilities District No. 2006-1, Downtown Park Operation and Maintenance Tax (the “District”) was created to finance the costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005 and 006) adjacent to the western edge of (old) March Creek Road between Main and Center Streets located in Town Center Clayton.

In November 2014 voters approved Measure P by 81.25% approval. Measure P is an extension of Measure O, for the care and maintenance of Downtown Park. Measure O was established for a 10-year period (through 2017). The special tax with the same rate methodology is extended for 20 years – beginning Fiscal Year 2017/18 through Fiscal Year 2036/37. The 2017/18 levy is the first year that is covered by Measure P.

For Fiscal Year 2018/19, all taxable parcels within this District will be levied at 100% of their respective Maximum Special Tax. The Maximum Special Tax rates for Fiscal Year 2018/19, which have been escalated by 3.00%, are as follows:

Residential Parcels:	\$21.30 per parcel
Downtown Core Parcels:	\$287.44 per ¼ acre or fraction thereof
Other Commercial Parcels:	\$126.02 per ¼ acre or fraction thereof
Recreational Open Space Parcels:	\$63.00 per ¼ acre or fraction thereof
Multi-Family Residential Care Facilities Parcels:	\$66.21 per ¼ acre or fraction thereof

The delinquency rate for the District was 2.72% for Fiscal Year 2017/18. With the City’s authorization, NBS sent reminder and demand letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

2. 2018/19 LEVY

2.1. Special Tax Spread

All taxable parcels within the District were levied at 100% of their respective Maximum Special Tax rate for Fiscal Year 2018/19. The details of the Special Tax, spread amongst the 4,299 parcels within the District, are as follows:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax	Total Amount Levied (3)
Residential (1)	4,043	\$21.30	\$86,153.01	\$86,115.90
Downtown Core (2)	31	287.44	22,133.37	22,133.08
Other Commercial (2)	22	126.02	15,878.83	15,878.64
Recreational Open Space (2)	6	63.00	7,875.61	7,875.54
Multi-Family Residential Care Facilities (2)	2	66.21	2,185.10	2,185.08
Exempt	195	0.00	0.00	0.00
Total	4,299		\$134,225.92	\$134,188.24

- (1) Per the Rate and Method of Apportionment, the maximum special tax for residential parcels is calculated on a per parcel basis.
- (2) Per the Rate and Method of Apportionment, the maximum special tax for Downtown Core, other commercial, recreational open space and multi-family residential care facilities is calculated per ¼ acre or fraction thereof.
- (3) Includes a rounding adjustment for County tax submittal purposes.

The table below shows the Fiscal Year 2017/18 Maximum Special Tax within each of the six classifications of the District:

Parcel Classification	Parcel Count	Maximum Rate	Total Maximum Special Tax
Residential (1)	4,043	\$20.68	\$83,609.24
Downtown Core (2)	31	279.07	21,488.56
Other Commercial (2)	22	122.35	15,416.23
Recreational Open Space (2)	6	61.16	7,646.19
Multi-Family Residential Care Facilities (2)	2	64.28	2,121.45
Exempt	195	0.00	0.00
Total	4,299		\$130,281.67

- (1) Per the Rate and Method of Apportionment, the maximum special tax for residential parcels is calculated on a per parcel basis.
- (2) Per the Rate and Method of Apportionment, the maximum special tax for Downtown Core, other commercial, recreational open space and multi-family residential care facilities is calculated per ¼ acre or fraction thereof.

Please refer to section 4 of this report for details of the Special Tax Formula.

3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the Fiscal Year 2017/18 delinquency rate for the District:

Levy	Delinquencies	Delinquency Rate	Delinquency Management Steps Taken
\$130,281.30	\$3,545.59	2.72%	Reminder and Demand Letters Sent

NBS monitors the delinquency rate and reviews the delinquency situation after each payment date. With the City’s authorization, NBS sent reminder and demand letters to delinquent property owners to encourage the immediate payment of delinquent property tax bills.

Please refer to section 6 of this report for a delinquency detail report for the District.

3.2. Delinquency Summary Report

The following pages summarize delinquencies for the 2017/18 and prior fiscal years.



City of Clayton
Delinquency Summary Report

As of: 05/31/2018

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2006-1 - CFD 2006-1 Downtown Park Tax									
08/01/2007 Billing:									
	12/10/2007	\$50,888.87	\$50,888.87	\$0.00	0.00%	4,074	4,074	0	0.00%
	04/10/2008	\$50,888.87	\$50,888.87	\$0.00	0.00%	4,074	4,074	0	0.00%
	Subtotal:	\$101,777.74	\$101,777.74	\$0.00	0.00%	8,148	8,148	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$52,481.16	\$52,481.16	\$0.00	0.00%	4,081	4,081	0	0.00%
	04/10/2009	\$52,481.16	\$52,481.16	\$0.00	0.00%	4,081	4,081	0	0.00%
	Subtotal:	\$104,962.32	\$104,962.32	\$0.00	0.00%	8,162	8,162	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$53,567.86	\$53,567.86	\$0.00	0.00%	4,105	4,105	0	0.00%
	04/10/2010	\$53,567.86	\$53,567.86	\$0.00	0.00%	4,105	4,105	0	0.00%
	Subtotal:	\$107,135.72	\$107,135.72	\$0.00	0.00%	8,210	8,210	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$54,504.71	\$54,504.71	\$0.00	0.00%	4,105	4,105	0	0.00%
	04/10/2011	\$54,504.71	\$54,504.71	\$0.00	0.00%	4,105	4,105	0	0.00%
	Subtotal:	\$109,009.42	\$109,009.42	\$0.00	0.00%	8,210	8,210	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$55,898.46	\$55,898.46	\$0.00	0.00%	4,103	4,103	0	0.00%
	04/10/2012	\$55,898.46	\$55,889.58	\$8.88	0.02%	4,103	4,102	1	0.02%
	Subtotal:	\$111,796.92	\$111,788.04	\$8.88	0.01%	8,206	8,205	1	0.01%
08/01/2012 Billing:									
	12/10/2012	\$57,082.13	\$57,036.78	\$45.35	0.08%	4,103	4,098	5	0.12%
	04/10/2013	\$57,082.13	\$57,036.78	\$45.35	0.08%	4,103	4,098	5	0.12%
	Subtotal:	\$114,164.26	\$114,073.56	\$90.70	0.08%	8,206	8,196	10	0.12%

City of Clayton
Delinquency Summary Report
As of: 05/31/2018

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2006-1 - CFD 2006-1 Downtown Park Tax									
08/01/2013 Billing:									
	12/10/2013	\$58,417.11	\$58,389.27	\$27.84	0.05%	4,103	4,100	3	0.07%
	04/10/2014	\$58,417.11	\$58,389.27	\$27.84	0.05%	4,103	4,100	3	0.07%
	Subtotal:	\$116,834.22	\$116,778.54	\$55.68	0.05%	8,206	8,200	6	0.07%
08/01/2014 Billing:									
	12/10/2014	\$60,050.88	\$60,022.26	\$28.62	0.05%	4,103	4,100	3	0.07%
	04/10/2015	\$60,050.88	\$60,022.26	\$28.62	0.05%	4,103	4,100	3	0.07%
	Subtotal:	\$120,101.76	\$120,044.52	\$57.24	0.05%	8,206	8,200	6	0.07%
08/01/2015 Billing:									
	12/10/2015	\$61,504.07	\$61,464.99	\$39.08	0.06%	4,103	4,099	4	0.10%
	04/10/2016	\$61,504.07	\$61,455.22	\$48.85	0.08%	4,103	4,098	5	0.12%
	Subtotal:	\$123,008.14	\$122,920.21	\$87.93	0.07%	8,206	8,197	9	0.11%
08/01/2016 Billing:									
	12/10/2016	\$63,247.06	\$63,166.74	\$80.32	0.13%	4,104	4,096	8	0.19%
	04/10/2017	\$63,247.06	\$62,730.21	\$516.85	0.82%	4,104	4,092	12	0.29%
	Subtotal:	\$126,494.12	\$125,896.95	\$597.17	0.47%	8,208	8,188	20	0.24%
08/01/2017 Billing:									
	12/10/2017	\$65,140.65	\$63,734.87	\$1,405.78	2.16%	4,104	4,070	34	0.83%
	04/10/2018	\$65,140.65	\$63,000.84	\$2,139.81	3.28%	4,104	4,025	79	1.92%
	Subtotal:	\$130,281.30	\$126,735.71	\$3,545.59	2.72%	8,208	8,095	113	1.38%
CFD 2006-1	Total:	\$1,265,565.92	\$1,261,122.73	\$4,443.19	0.35%	90,176	90,011	165	0.18%
Agency Grand Total:		\$1,265,565.92	\$1,261,122.73	\$4,443.19	0.35%	90,176	90,011	165	0.18%

4. RATE AND METHOD OF APPORTIONMENT

4.1. Method of Apportionment

A Special Tax will be levied annually on each taxable parcel of land within the District and collected in the same manner as ordinary ad valorem property taxes or in such manner as the City Council or its designee shall determine, including City-originated billing of the affected property owners.

4.2. Definitions

Taxable Parcels - Parcels of land within the boundaries of the District that are not included in the “Exempt Parcel” category listed below.

Exempt Parcels - Parcels of land owned by a public school district, and parcels of land owned by the City of Clayton or the Clayton Redevelopment Agency outside the boundaries of the defined Downtown Core area.

Residential Parcels - Taxable Parcels of land in the District that are classified in the City of Clayton General Plan as either single-family, multi-family or rural estate residential parcels.

Downtown Core Parcels - Taxable Parcels within the Downtown Core area that are not classified as “Residential Parcels.”

Other Commercial Parcels - Taxable Parcels outside the boundaries of the Downtown Core area that are not classified as “Residential Parcels,” “Recreational Open Space Parcels” or “Multi-Family Residential Care Facilities Parcels.”

Recreational Open Space Parcels - Taxable Parcels classified as “Private Golf Course” in the City of Clayton General Plan.

Multi-Family Residential Care Facilities Parcels - Taxable Parcels having institutional or congregate care residential units within a facility with an on-site manager.

Special Tax - The Special Tax allowed to be levied on property within the District, calculated pursuant to the Rate and Method of Apportionment of Special Tax.

4.3. Special Tax Formula

A. **Residential Parcels** - An annual Special Tax will be levied on all Residential Parcels, as defined above, at the per parcel tax rate shown below for each Fiscal Year 2007/08 through 2036/37:

Residential Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$16.39 per parcel.

B. **Downtown Core Parcels** - An annual Special Tax will be levied on all non-Residential Parcels within the Downtown Core area, as defined above, at the per ¼ acre or fraction thereof, parcel rate shown below for each Fiscal Year 2007/08 through 2036/37:

Downtown Core Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$221.05 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

- C. **Other Commercial Parcels** - An annual Special Tax will be levied on all non-Residential Parcels outside the Downtown Core area, as defined above, at the per ¼ acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2036/37:

Other Commercial Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$96.92 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

- D. **Recreational Open Space Parcels** - An annual Special Tax will be levied on all Private Golf Course Parcels, as defined above, at the per ¼ acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2036/37:

Recreational Open Space Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$48.46 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

- E. **Multi-Family Residential Care Facilities Parcels** - An annual Special Tax will be levied on all Multi-Family Residential Care Facilities Parcels, as defined above, at the per ¼ acre or fraction thereof parcel rate shown below for each Fiscal Year 2007/08 through 2036/37:

Multi-Family Residential Care Facilities Parcel Annual Special Tax Rate for Fiscal Year 2007/08: \$50.92 per ¼ acre or fraction thereof parcel size as shown on the County tax roll.

4.4. Special Tax Escalator Factor

In Fiscal Years 2008/09 through 2036/37, each annual Special Tax rate may be increased annually by the City of Clayton City Council in an amount not to exceed the full annual adjustment (April to April) in the Consumer Price Index – All Urban Consumers, San Francisco-Oakland-San Jose, CA Area (Base Period 1982-84 =100)(the “CPI increase”). This escalation factor is applicable if determined by the City to be necessary due to expected or actual increases in the operational, maintenance, repair and replacement expenses attributable to the District. In no event shall each annual Special Tax rate in any fiscal year increase by more than three percent (3%) over the previous year.

The Special Tax Escalation Factor for Fiscal Year 2018/19 is 3.00%.

4.5. Duration of Special Tax Levy

Per Measure O, the Special Tax will be levied annually for a period of ten (10) years commencing with Fiscal Year 2007/08 through and including Fiscal Year 2016/17. Per Measure P, the Special Tax with the same rate methodology was extended for twenty (20) years commencing with Fiscal Year 2017/18 through and including Fiscal Year 2036/37. After Fiscal Year 2036/37 the Special Tax may no longer be levied or collected unless extended pursuant to applicable laws, except that a Special Tax that was lawfully levied in or before the final tax year and that remains delinquent may be collected in subsequent years.

5. BACKGROUND INFORMATION

5.1. Project Description

The services that are proposed to be financed by the District shall include the attributable costs of operation, maintenance, repair and replacement of:

Downtown Park – which includes, but is not limited to:

Costs of operation, maintenance, repair and replacement of an approximate 1-acre public park (APN 119-015-005, 006) abutting the western edge of (old) Marsh Creek Road between Main and Center Streets located in Town Center Clayton.

Definitions

“Costs of Operation, Maintenance, Repair and Replacement” of the foregoing public park improvements means the furnishing of services and materials for the ordinary and usual operation, maintenance and care of a downtown public park with its appurtenant facilities, public restroom, gazebo, playground equipment and improvements, including repair, removal or replacement of all or part of any landscaping or turf or appurtenant facilities providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, pruning, spraying, fertilizing and treating for disease or injury; the removal of trimmings, rubbish, debris, litter and other solid wastes; and the eradication of landscape pests, including but not limited to vermin and rodents, ground squirrels, gophers, and moles.

“Maintenance” also means the furnishing of water for public health purposes and irrigation of the park turf, trees and landscaping, and the supply of the electricity to operate the attendant irrigation systems, park lights and electrical outlets. In addition, allowable expenses include the County’s cost to levy and collect the District’s assessment through the annual property tax bill, the City’s shared equipment and facilities charges, City prorated overhead charges to administer and manage the District, and District reserve funds for capital replacements, vandalism and major repairs.

The foregoing services shall be provided through and by the City, either with its own labor forces or by contract with third parties, or any combination thereof, as determined solely by the City.

5.2. Resolutions

The resolution approved by the City Council authorizing the levy of the special tax was not available at the time of writing this report.

5.3. Boundary Map

The following pages show the boundaries of the District.

6. DELINQUENCY DETAIL

The following pages detail delinquencies for the 2017/18 and prior fiscal years.

City of Clayton
Delinquency Detail Report
 Late Charges Calculated Through: 05/31/2018

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
118-091-006	EMES WILLIAM S & ROSE P 5962 WALLACE DR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-093-001	COUCHOT G RICHARD & JANET TRE 5974 CARDINET DR CLAYTON, CA 94517	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
118-093-007	ALOFF HELGA E TRE 5931 WALLACE DR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-101-010	CRESCI MARY ELLEN TRE 55 MARQUETTE CT CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-164-056	ZIMMERMAN IRVING H & PATRICIA 1542 HAVILAND PL CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-212-007	DONG CRAIG & PAULINA 1320 OAKCREST WAY ANTIOCH, CA 94531	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		

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

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

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

City of Clayton
Delinquency Detail Report
 Late Charges Calculated Through: 05/31/2018

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
118-410-039	BRENNER MATTHEW & OBRIEN PATRICIA MORGAN 1191 SHELL LN CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-410-076	MILLER LINDA 1292 SHELL CIR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-410-090	MOYLAN JAMES F JR 1336 SHELL LN CLAYTON, CA 94517	12/10/2016 04/10/2017 12/10/2017 04/10/2018	10.04 10.04 10.34 10.34	2.66 2.66 1.03 1.03	0.00 0.00 0.00 0.00	12.70 12.70 11.37 11.37		
		Account Subtotal:	\$40.76	\$7.38	\$0.00	\$48.14		
118-410-104	BILLO WILLIAM F & YVONNE R TRE 1368 SHELL LN CLAYTON, CA 94517	12/10/2016 04/10/2017 12/10/2017 04/10/2018	10.04 10.04 10.34 10.34	2.66 2.66 1.03 1.03	0.00 0.00 0.00 0.00	12.70 12.70 11.37 11.37		
		Account Subtotal:	\$40.76	\$7.38	\$0.00	\$48.14		
118-432-002	BISCHER CARMEN B SR TRE 333 AHWANEE LN CLAYTON, CA 94517	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
118-432-020	ARING STEVEN T TRE 422 WAWONA LN CLAYTON, CA 94517	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		

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

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

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

City of Clayton
Delinquency Detail Report
 Late Charges Calculated Through: 05/31/2018

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
118-442-012	VALENCIA JANET 3013 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-451-004	RIVERA ROBERT A & ROBYN O TRE 307 WINDMILL CANYON PL CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-451-006	MISAGHI AKBAR & FOURUZANDEH SIMIN B 311 WINDMILL CANYON PL CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-452-013	SARDI MARILYN J 203 FALCON PL CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-452-021	SINGH PAMELA KAUR 214 FALCON PL CLAYTON, CA 94517	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
118-460-005	KHAN FAROOQ H 608 JULPUN LOOP CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-460-025	BERNERT DANIEL 632 JULPUN LOOP CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		

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

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City of Clayton

Delinquency Detail Report

Late Charges Calculated Through: 05/31/2018

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
118-460-028	HOLBROOK GLORIA HSIAOFANG TRE 638 JLPUN LOOP CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-510-031	LALLY KENNETH & KIM 163 SILVERADO CT CLAYTON, CA 94517	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
118-510-042	FURGERSON DONN & KATHLEEN TRE PO BOX 30155 WALNUT CREEK, CA 94598	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-530-016	BECK SUSAN M 1431 INDIANHEAD WAY CLAYTON, CA 94517	12/10/2012 04/10/2013	9.07 9.07	8.93 8.93	0.00 0.00	18.00 18.00		
		Account Subtotal:	\$18.14	\$17.86	\$0.00	\$36.00		
118-530-043	SHIPMAN TANA G TRE 1485 INDIANHEAD CIR CLAYTON, CA 94517	12/10/2016 04/10/2017 12/10/2017 04/10/2018	10.04 10.04 10.34 10.34	2.66 2.66 1.03 1.03	0.00 0.00 0.00 0.00	12.70 12.70 11.37 11.37		
		Account Subtotal:	\$40.76	\$7.38	\$0.00	\$48.14		
118-550-003	BARTLEY THOMAS A & KAREN K 608 GOLDEN EAGLE PL CLAYTON, CA 94517	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		

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City of Clayton
Delinquency Detail Report
 Late Charges Calculated Through: 05/31/2018

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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
118-550-008	DAREZZO GREG T BROOKE H 503 RAVEN PL CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-550-010	WEBSTER DAVID S & CURRY MICHELLE 507 RAVEN PL CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-560-006	LFB ENTERPRISES LLC 6123 MAIN ST CLAYTON, CA 94517	04/10/2018	279.07	27.91	0.00	306.98	RL	
		Account Subtotal:	\$279.07	\$27.91	\$0.00	\$306.98		
118-580-003	AGONCILLO SARAH W 204 CONDOR WAY CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-600-018	SMITH DAVID G & ALYSE M 601 CONDOR PL CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-620-008	SKOV BARBARA A TRE 41780 BUTTERFIELD STAGE RD TEMECULA, CA 92592	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-620-026	COLT SAMUEL T & CATHERINE L 6024 GOLDEN EAGLE WAY CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		

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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
118-620-047	INGRAM VINCE B 7016 MOLLUK WAY CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-630-017	KUTTERS DEBORAH LYNNE TRE 3056 WINDMILL CANYON DR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-650-001	HILDERBRAND BENJAMIN & LORI PO BOX 221 CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-660-052	MUJADDIDI EBNE A & CHISHTY ELHAM S 4107 COYOTE CIR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-690-012	DELUMEN TONY & JENNIFER TRE 1237 DEEP CREEK RD LIVERMORE, CA 94550	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
118-700-014	DARCY PATRICK & JUDI 1227 BRIDLEWOOD CT CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-013-002	IPSEN KENT A TRE 1535 GIAMMONA DR WALNUT CREEK, CA 94596	12/10/2017 04/10/2018	139.53 139.53	13.95 13.95	0.00 0.00	153.48 153.48	RL RL	
		Account Subtotal:	\$279.06	\$27.90	\$0.00	\$306.96		

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City of Clayton
Delinquency Detail Report
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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
119-013-003	IPSEN KENT A TRE	12/10/2017	139.53	13.95	0.00	153.48	RL	
	1535 GIAMMONA DR	04/10/2018	139.53	13.95	0.00	153.48	RL	
	WALNUT CREEK, CA 94596							
	Account Subtotal:		\$279.06	\$27.90	\$0.00	\$306.96		
119-013-004	IPSEN KENT A TRE	12/10/2017	139.53	13.95	0.00	153.48	RL	
	1535 GIAMMONA DR	04/10/2018	139.53	13.95	0.00	153.48	RL	
	WALNUT CREEK, CA 94596							
	Account Subtotal:		\$279.06	\$27.90	\$0.00	\$306.96		
119-013-007	IPSEN KENT A TRE	12/10/2017	139.53	13.95	0.00	153.48	RL	
	1535 GIAMMONA DR	04/10/2018	139.53	13.95	0.00	153.48	RL	
	WALNUT CREEK, CA 94596							
	Account Subtotal:		\$279.06	\$27.90	\$0.00	\$306.96		
119-013-008	IPSEN KENT A TRE	12/10/2017	139.53	13.95	0.00	153.48	RL	
	1535 GIAMMONA DR	04/10/2018	139.53	13.95	0.00	153.48	RL	
	WALNUT CREEK, CA 94596							
	Account Subtotal:		\$279.06	\$27.90	\$0.00	\$306.96		
119-021-065	PACIFIC TELEPHONE & TELEGRAPH	04/10/2017	406.41	107.70	0.00	514.11	RL	
	1 MONTGOMERY ST	12/10/2017	418.61	41.86	0.00	460.47	RL	
	#412	04/10/2018	418.61	41.86	0.00	460.47		
	SAN FRANCISCO, CA 94104							
	Account Subtotal:		\$1,243.63	\$191.42	\$0.00	\$1,435.05		
119-022-001	MATHEWS JOHN W EST OF	12/10/2017	10.34	1.03	0.00	11.37		
	VIOLET CHURCHILL	04/10/2018	10.34	1.03	0.00	11.37		
	11507 SILVERGATE DR							
	DUBLIN, CA 94568							
	Account Subtotal:		\$20.68	\$2.06	\$0.00	\$22.74		

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City of Clayton
Delinquency Detail Report
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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
119-040-021	UTLEY GLORIA J TRE	12/10/2017	10.34	1.03	0.00	11.37		
	PO BOX 7	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-040-035	J5 FUNDING INC	12/10/2016	10.04	2.66	0.00	12.70	RL,DL	
	1875 OLYMPIC BLVD	04/10/2017	10.04	2.66	0.00	12.70	RL,DL	
	WALNUT CREEK, CA 94596	12/10/2017	10.34	1.03	0.00	11.37	RL,DL	
		04/10/2018	10.34	1.03	0.00	11.37	DL	
		Account Subtotal:	\$40.76	\$7.38	\$0.00	\$48.14		
119-111-004	CULLEN JOHN J III & LYNN O	12/10/2017	10.34	1.03	0.00	11.37		
	6 KENSTON CT	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-111-007	LINVILLE KATHRYN	04/10/2012	8.88	10.35	0.00	19.23	RL,DL	
	11 NEWMAN CT	12/10/2012	9.07	8.93	0.00	18.00	RL,DL	
	CLAYTON, CA 94517	04/10/2013	9.07	8.93	0.00	18.00	RL,DL	
		Account Subtotal:	\$27.02	\$28.21	\$0.00	\$55.23		
119-111-010	MARTINEZ ALEJANDRO & DELACERDA CECILIA	04/10/2018	10.34	1.03	0.00	11.37		
	1019 KENSTON DR							
	CLAYTON, CA 94517							
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-121-014	JENNINGS BARBARA J TRE	04/10/2018	10.34	1.03	0.00	11.37		
	1025 KENSTON DR							
	CLAYTON, CA 94517							
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		

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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
119-232-029	AYSON LAWRENCE L 4420 SUGARLAND CT CONCORD, CA 94521	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-232-039	MADAL JOSEPH AUGUST EST OF JOSEPH M MADAL 4465 VIEJA DR SANTA BARBARA, CA 93110	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-232-043	ROUSSEAU GLORIA M 19 MT WILSON WAY CLAYTON, CA 94517	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-242-028	GIN YONDA TRE 180 16TH AVE SAN FRANCISCO, CA 94118	12/10/2017 04/10/2018	10.34 10.34	1.03 1.03	0.00 0.00	11.37 11.37		
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-274-001	MORGAN TIMOTHY J 1285 PARKSIDE DR WALNUT CREEK, CA 94596	12/10/2012 04/10/2013 12/10/2013 04/10/2014	9.07 9.07 9.28 9.28	8.93 8.93 7.47 7.47	0.00 0.00 0.00 0.00	18.00 18.00 16.75 16.75	RL,DL RL,DL RL,DL RL,DL	
		Account Subtotal:	\$36.70	\$32.80	\$0.00	\$69.50		
119-275-009	FERRARI LOUIS & MARGARITA TRE 28 BARCELONA WAY CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		

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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
119-301-013	SOUZA BENJAMIN	12/10/2017	10.34	1.03	0.00	11.37		
	566 MT DELL DR	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-322-020	ISAKSON DAVID O & ALICE J TRE	12/10/2017	10.34	1.03	0.00	11.37		
	2 MIRANGO CT	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-391-007	COLEMAN DARYN J & JANICE Y	12/10/2017	10.34	1.03	0.00	11.37		
	200 FLEMING DR	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-412-010	LAIN PAUL E JR & ANDREA L	04/10/2018	10.34	1.03	0.00	11.37		
	206 MT WILSON PL							
	CLAYTON, CA 94517							
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-440-004	JOHNSON ERIK A & CRISTY L TRE	12/10/2015	9.77	4.35	0.00	14.12		
	3421 QUICKSTEP CIR	04/10/2016	9.77	4.35	0.00	14.12		
	HUNTINGTON BEACH, CA 92649							
		Account Subtotal:	\$19.54	\$8.70	\$0.00	\$28.24		
119-440-020	MINGHAM STEVEN PETER JR	12/10/2017	10.34	1.03	0.00	11.37		
	139 MT EVEREST CT	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		

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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
119-451-005	FRACASSO ANGELO V JR TRE 202 CLIFFORD CT CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-452-007	TARANTINO JOSEPH P & DANA M 608 W MYRICK CT CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-530-006	CASTANEDA JUAN F TRE 826 SAVIGNON CT CLAYTON, CA 94517	12/10/2014 04/10/2015 04/10/2016 04/10/2017	9.54 9.54 9.77 10.04	5.96 5.96 4.35 2.66	0.00 0.00 0.00 0.00	15.50 15.50 14.12 12.70	RL,DL RL,DL RL,DL DL	
		Account Subtotal:	\$38.89	\$18.93	\$0.00	\$57.82		
119-530-020	WELTY RANDALL E & ANN L 1146 EASLEY DR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-542-008	KING MAX WAYNE TRE 607 PINOT CT CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-554-009	SINGH JITENDRA K & KAMLESH TRE 334 SEMILLON CIR CLAYTON, CA 94517	04/10/2018	10.34	1.03	0.00	11.37		
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		

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CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
119-555-009	CORDOVA CARMEN	12/10/2015	9.77	4.35	0.00	14.12	RL,DL	
	1077 NURSERY LN	04/10/2016	9.77	4.35	0.00	14.12	RL,DL	
	CONCORD, CA 94520	12/10/2016	10.04	2.66	0.00	12.70	RL,DL	
		04/10/2017	10.04	2.66	0.00	12.70	DL	
		12/10/2017	10.34	1.03	0.00	11.37	DL	
		04/10/2018	10.34	1.03	0.00	11.37	DL	
		Account Subtotal:	\$60.30	\$16.08	\$0.00	\$76.38		
119-593-001	ERNST ANDRE J & LYNN DI A	04/10/2018	10.34	1.03	0.00	11.37		
	541 HAMBURG CIR							
	CLAYTON, CA 94517							
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-600-021	BECK DENNIS K	12/10/2016	10.04	2.66	0.00	12.70	RL,DL	
	266 EL PUEBLO PL	04/10/2017	10.04	2.66	0.00	12.70	RL,DL	
	CLAYTON, CA 94517	12/10/2017	10.34	1.03	0.00	11.37	RL,DL	
		04/10/2018	10.34	1.03	0.00	11.37	DL	
		Account Subtotal:	\$40.76	\$7.38	\$0.00	\$48.14		
119-600-062	LOMBARDO DENISE M	04/10/2018	10.34	1.03	0.00	11.37		
	71 EL PORTAL DR							
	CLAYTON, CA 94517							
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
119-610-010	CHANDLER CHRISTOPHER P	12/10/2017	10.34	1.03	0.00	11.37		
	43 LA CANADA CT	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
119-620-007	PASCHALL MICHAEL & MELISSA TRE	12/10/2017	10.34	1.03	0.00	11.37		
	212 STRANAHAN CIR	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		

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

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

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

City of Clayton
Delinquency Detail Report
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Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)		
CFD 2006-1 - CFD 2006-1 Downtown Park Tax										
119-620-045	DICKIE DARREN & KATHLEEN 257 STRANAHAN CIR CLAYTON, CA 94517	12/10/2012	9.07	8.93	0.00	18.00	RL,DL			
		04/10/2013	9.07	8.93	0.00	18.00	RL,DL			
		12/10/2013	9.28	7.47	0.00	16.75	RL,DL			
		04/10/2014	9.28	7.47	0.00	16.75	RL,DL			
		12/10/2014	9.54	5.96	0.00	15.50	RL,DL			
		04/10/2015	9.54	5.96	0.00	15.50	DL			
		12/10/2015	9.77	4.35	0.00	14.12	DL			
		04/10/2016	9.77	4.35	0.00	14.12	DL			
		12/10/2016	10.04	2.66	0.00	12.70	DL			
		04/10/2017	10.04	2.66	0.00	12.70	DL			
		12/10/2017	10.34	1.03	0.00	11.37	DL			
		04/10/2018	10.34	1.03	0.00	11.37	DL			
		Account Subtotal:			\$116.08	\$60.80	\$0.00	\$176.88		
		120-013-002	HARE DAVID M TRE 5832 FOUR OAKS LN CLAYTON, CA 94517	12/10/2012	9.07	8.93	0.00	18.00	RL,DL	
04/10/2013	9.07			8.93	0.00	18.00	RL,DL			
12/10/2013	9.28			7.47	0.00	16.75	RL,DL			
04/10/2014	9.28			7.47	0.00	16.75	RL,DL			
12/10/2014	9.54			5.96	0.00	15.50	RL,DL			
04/10/2015	9.54			5.96	0.00	15.50	DL			
12/10/2015	9.77			4.35	0.00	14.12	DL			
04/10/2016	9.77			4.35	0.00	14.12	DL			
12/10/2016	10.04			2.66	0.00	12.70	DL			
04/10/2017	10.04			2.66	0.00	12.70	DL			
04/10/2018	10.34			1.03	0.00	11.37	DL			
Account Subtotal:				\$105.74	\$59.77	\$0.00	\$165.51			
120-025-004	FRANK JENNIFER TRE 2329 SILVER CREEK CIR ANTIOCH, CA 94509			12/10/2017	10.34	1.03	0.00	11.37		
				04/10/2018	10.34	1.03	0.00	11.37		
Account Subtotal:			\$20.68	\$2.06	\$0.00	\$22.74				

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

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

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City of Clayton
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 Late Charges Calculated Through: 05/31/2018

Account ID	Owner	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD 2006-1 - CFD 2006-1 Downtown Park Tax								
120-032-004	TREMAINE RICHARD E & MARY J	04/10/2017	10.04	2.66	0.00	12.70	RL,DL	
	20 NOTTINGHAM CIR	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.38	\$3.69	\$0.00	\$24.07		
120-103-001	MOISE ALLYN III & CYNTHIA	04/10/2018	10.34	1.03	0.00	11.37		
	1395 EL CAMINO DR							
	CLAYTON, CA 94517							
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
120-104-001	VARGAS JOSEPH C	12/10/2017	10.34	1.03	0.00	11.37		
	1445 EL CAMINO DR	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
120-105-016	GWYNN DAVID & SHELLY	04/10/2018	10.34	1.03	0.00	11.37		
	4416 SMOKE TREE CT							
	CONCORD, CA 94521							
		Account Subtotal:	\$10.34	\$1.03	\$0.00	\$11.37		
120-112-001	GUNDERSHAUG GARY	12/10/2017	10.34	1.03	0.00	11.37		
	1348 YOSEMITE CIR	04/10/2018	10.34	1.03	0.00	11.37		
	CLAYTON, CA 94517							
		Account Subtotal:	\$20.68	\$2.06	\$0.00	\$22.74		
121-170-003	SYLVIA USA LLC	04/10/2017	10.04	2.66	0.00	12.70	RL	
	2836 HALLMARK DR	12/10/2017	10.34	1.03	0.00	11.37	RL	
	BELMONT, CA 94002	04/10/2018	10.34	1.03	0.00	11.37	RL	
		Account Subtotal:	\$30.72	\$4.72	\$0.00	\$35.44		
District Totals:	84 Accounts		\$4,443.19	\$731.75	\$0.00	\$5,174.94		

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

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

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City of Clayton
Delinquency Detail Report
Late Charges Calculated Through: 05/31/2018

Report Totals:	84 Accounts	\$4,443.19	\$731.75	\$0.00	\$5,174.94
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(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

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7. 2018/19 SPECIAL TAX ROLL

The following pages show the 2018/19 Special Tax Roll for the District.