

**THE LINKS AT GETTYSBURG
NEIGHBORHOOD IMPROVEMENT DISTRICT
MOUNT JOY TOWNSHIP, PENNSYLVANIA**

**ANNUAL ASSESSMENT REPORT AND
AMENDMENT OF THE ASSESSMENT ROLL FOR
IMPOSITION OF AND COLLECTION OF ASSESSMENTS IN 2018**

Prepared By:

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The Links at Gettysburg Neighborhood Improvement District Mount Joy Township, Pennsylvania

Annual Assessment Report and Amendment of the Assessment Roll for Imposition and Collection of Assessments in 2018

INTRODUCTION

The Links at Gettysburg Neighborhood Improvement District was created pursuant to the Special Assessment Ordinance that was adopted by the Mount Joy Township Board of Supervisors on April 15, 2003, wherein the district was created and the Annual Assessments were authorized to be imposed and collected. The Links at Gettysburg Neighborhood Improvement District Revenue Bonds, Series 2005A in the amount of \$574,000.00, Series 2007A in the amount of \$712,000.00 and Series 2012A-3 in the amount of \$1,000,000.00 were issued pursuant to the Bond Ordinance, which was enacted by the Mount Joy Township Board of Supervisors on December 20, 2004, and the Neighborhood Improvement District Act of December 20, 2000, P.L. 949, No. 130, 73 P.S. §§ 831 et seq., as amended, and the Local Government Unit Debt Act, 53 Pa.C.S.A. §§ 8001 et seq., as amended. The bonds are to be repaid from Assessments levied on each parcel of assessed property within the district.

The Assessments have been imposed on the assessed property within the Links at Gettysburg Neighborhood Improvement District pursuant to the Special Assessment Ordinance. The Assessments are equal to the interest and principal on the bonds and estimated administrative expenses related to the bonds. The Assessments are due and payable each tax year as the Annual Assessment. The Annual Assessments for each tax year are shown in the Assessment Roll, attached hereto as Appendices A-1 and A-2. An Annual Credit may be applied to the Annual Assessment each tax year. The resulting amount is equal to the Annual Payment, which is to be collected from the assessed property in the district.

The Assessment Roll is to be amended each year to reflect “(i) the current parcels in the district, (ii) the Special Assessment for each parcel, including any adjustments to the Special Assessments, (iii) the Annual Payment to be collected from each parcel for the current tax year, (iv) any changes in the Annual Assessments, (v) prepayments of the Special Assessments, and (vi) any other changes to the Assessment Roll.” This report has been prepared to show the calculation of the Annual Payment and the amendment of the Annual Assessment Roll for the imposition and collection of assessments in 2018.

ANNUAL ASSESSMENT

The Annual Assessment is the portion of the Annual Assessment due and payable each tax year on the assessed property within the district. The Special Assessments have been prepaid on two parcels that support the Series 2005A Bonds, on one parcel that support the Series 2007A Bonds and on eight parcels that support the Series 2012A-3 Bonds. As a result, the Annual Assessment imposed for 2018 is equal to \$676,500.00.

ANNUAL PAYMENT

The Annual Payment each year is equal to the Annual Assessment less the Annual Credit. The Annual Payment is the amount due and payable from the assessed property each year. The Annual Credit is described in the next section.

The Annual Payment on each parcel of assessed property for each tax year is equal to the Annual Assessment Rate multiplied by the principal portion of the Special Assessment for each parcel of assessed property. The aggregate amount of the Annual Payments on all of the parcels of assessed property in any tax year shall equal the Annual Revenue Requirement for such tax year. The Annual Revenue Requirement, principal portion of the Special Assessment, Annual Payment, Annual Credit, and the Annual Assessment Rate may be calculated separately for each improvement area based on the public improvements provided each tax year for each improvement area. Notwithstanding the above, administrative expenses may be allocated to all of the parcels of assessed property within the district.

ANNUAL CREDIT

The Annual Credit for each tax year is equal to the Annual Assessment less the Annual Revenue Requirement for each parcel of assessed property.

Annual Revenue Requirement

The Annual Revenue Requirement is defined as follows:

For any tax year, the sum of the following, (1) regularly scheduled debt service on the bonds to be paid from the Annual Payments; (2) periodic costs associated with such bonds, including but not limited to rebate payments and credit enhancements on the bonds; and (3) administrative expenses; less (a) any credits applied under the bond indenture, such as interest earnings on any account balances, and (b) any other funds available to the bonds that may be applied to the Annual Revenue Requirement.

Table A provides a summary of the Annual Revenue Requirement, calculated separately for each improvement area, for the 2018 tax year. Each of these numbers is explained in the following sections.

Table A
Annual Revenue Requirement

Improvement Area	Series 2005A	Series 2007A	Series 2012A-3	Balance of District	Total
Interest payment on January 1, 2019	\$14,735	\$16,875	\$31,894	\$0	\$63,504
Interest payment on July 1, 2019	\$14,735	\$16,875	\$31,894	\$0	\$63,504
Principal payment on July 1, 2019	\$15,000	\$20,000	\$18,000	\$0	\$53,000
Subtotal Annual Debt Service	\$44,470	\$53,750	\$81,788	\$0	\$180,008
Administrative Expenses	\$530	\$3,250	\$6,713	\$24,508	\$35,000
Contingency	\$0	\$0	\$0	\$0	\$0
<i>Subtotal expenses</i>	\$45,000	\$57,000	\$88,500	\$24,508	\$215,008
(Surplus)/Deficit from Prior Year	\$0	\$0	\$0	(\$22,168)	(\$22,168)
Annual Revenue Requirement	\$45,000	\$57,000	\$88,500	\$2,339	\$192,839

Debt Service

Debt service includes the semi-annual interest payments on the Series 2005A Bonds, which have been allocated exclusively to the Battery Ridge Improvement Area and are due on January 1, 2019 and July 1, 2019. Each semi-annual interest payment due on the bonds on January 1, 2019 and July 1, 2019 is \$14,375.00 and represents interest at an annual coupon of 7.00 percent on the outstanding bonds of \$421,000.00. (The Series 2005A Bonds have been redeemed with two prepayments totaling \$28,000.00 and \$125,000.00 in regularly scheduled principal payments.) There is a principal payment of \$15,000.00 on the Series 2005A Bonds on July 1, 2019.

Debt service also includes the semi-annual interest payments on the Series 2007A Bonds, which have been allocated to fourteen units in the Lookout Neighborhood and twenty-five units in the Round Top Neighborhood of the Series 2007A Improvement Area and are due on January 1, 2019 and July 1, 2019. Each semi-annual interest payment due on the bonds on January 1, 2019 and July 1, 2019 is \$16,875.00 and represents interest at an annual coupon of 6.25 percent on the outstanding bonds of \$540,000.00. (The Series 2007A Bonds have been redeemed with one prepayment totaling \$15,000.00 and \$157,000.00 in regularly scheduled principal payments.) There is a principal payment of \$20,000.00 on the Series 2007A Bonds on July 1, 2019.

Debt service also includes the semi-annual interest payments on the Series 2012A-3 Bonds, which have been allocated to forty units in the Lookout/Round Top Neighborhood and twenty-seven units in the Garrison Falls Neighborhood of the Series 2012A-3 Improvement Area and are due on January 1, 2019 and July 1, 2019. Each semi-annual interest payment due on the bonds on January 1, 2019 and July 1, 2019 is \$31,893.75 and represents interest at an annual coupon of 7.875 percent on the outstanding bonds of \$810,000.00. (The Series 2012A-3 Bonds have been redeemed with eight prepayments totaling \$116,000.00 and \$74,000.00 in regularly scheduled principal payments.) There is a principal payment of \$18,000.00 on the Series 2012A-3 Bonds on July 1, 2019. As a result, total debt service on the Series 2005A, 2007A and 2012A-3 Bonds for the bond year ending July 1, 2019 is equal to \$180,007.50.

Administrative Expenses

Administrative expenses include the annual fees of the trustee and the annual charges of the auditor, administrator, Neighborhood Improvement District counsel, tax collector and the Director and Officer's Insurance premium. The estimated annual expenses for 2018 for each of these entities are provided in the table below.

Table B
Estimated Annual Administrative Expenses

Trustee	\$9,000
Auditor	\$3,000
MuniCap (Including financial statements)	\$14,000
Hartman & Yannetti	\$3,000
Tax Collector	\$1,314
D&O Insurance	\$2,424
Sundry (Contingency)	\$2,262
Total	\$35,000

Surplus from Prior Year

The estimated surplus from the prior year that may be applied to reduce the annual assessment to be collected in 2018 is shown in Table C below. Debt service includes the semi-annual interest payment on the Series 2005A Bonds of \$15,225.00, which has been allocated exclusively to the Battery Ridge Improvement Area, and is due on July 1, 2018. Debt service also includes a principal payment of \$14,000.00 on July 1, 2018. As a result, total debt service on the Series 2005A Bonds is equal to \$29,225.00.

Debt service also includes the semi-annual interest payment on the Series 2007A Bonds of \$17,468.75, which has been allocated exclusively to fourteen units in the Lookout Neighborhood and twenty-five units in the Round Top Neighborhood of the Series 2007A Improvement Area, and is due on July 1, 2018. Debt service also includes a principal payment of \$19,000.00 on July 1, 2018. As a result, total debt service on the Series 2007A Bonds is equal to \$36,468.75.

Debt service also includes the semi-annual interest payment on the Series 2012A-3 Bonds of \$33,665.63, which has been allocated to forty units in the Lookout/Round Top Neighborhood and twenty-seven units in the Garrison Falls Neighborhood of the Series 2012A-3 Improvement Area, and is due on July 1, 2018. Debt service also includes a principal payment of \$17,000.00 on July 1, 2018. As a result, total debt service on the Series 2012A-3 Bonds is equal to \$50,665.63. Accordingly, the aggregate July 1, 2018 debt service payment on the Series 2005A, 2007A and 2012A-3 Bonds is, therefore, equal to \$116,359.38.

Table C
Surplus from Prior Year

Debt Service:	
Series 2005A Interest payment on July 1, 2018	\$15,225
Series 2005A Principal payment on July 1, 2018	\$14,000
Total Series 2005A debt service	\$29,225
Series 2007A Interest payment on July 1, 2018	\$17,469
Series 2007A Principal payment on July 1, 2018	\$19,000
Total Series 2007A debt service	\$36,469
Series 2012A-3 Interest payment on July 1, 2018	\$33,666
Series 2012A-3 Principal payment on July 1, 2018	\$17,000
Total Series 2012A-3 debt service	\$50,666
Total debt service	\$116,359
Balance of 2017 administrative expenses	\$10,079
Subtotal expenses	\$126,438
Available Funds:	
Balance of the 2017 annual assessments collected to be transferred	(\$19,304)
Special assessment fund balance at January 31, 2018	(\$129,302)
Series 2005A Bond fund balance at January 31, 2018	(\$0)
Series 2007A Bond fund balance at January 31, 2018	(\$0)
Series 2012A-3 Bond fund balance at January 31, 2018	(\$0)
Administrative expense fund balance at January 31, 2018	(\$0)
Subtotal available funds	(\$148,606)
Surplus from Prior Year	(\$22,168)

The annual payment to be collected in 2017 was equal to \$219,254.71. As of February 5, 2018, the tax collector has reported collecting \$217,754.66. As of January 31, 2018, the tax collector had transferred \$198,450.70 in annual payments to the trustee. The tax collector reports that the \$19,303.96 balance of the annual payment collected for 2017 will be transferred to the trustee in February 2018, and that \$1,500.00 remains uncollected on one parcel (G18-0076). According to the tax collector, a delinquency notice has been sent to the property owner. For purposes of calculating the surplus from the prior year, however, the uncollected amount has been excluded.

As of January 31, 2018, the balance in the Special Assessment Revenue Fund was \$129,301.96. As of January 31, 2018, the balances in the Series 2005A, 2007A and 2012A-3 Bond Funds were zero.

As of January 31, 2018, the balance in the Administrative Expense Fund was zero. Administrative expenses for 2017 were estimated to be \$35,000.00. As of January 31, 2018, \$25,202.95 in administrative expenses had been paid for 2017, and there was an estimated \$10,078.50

in administrative expenses for the 2017 tax year that remain to be funded with assessments collected in the 2017 tax year.

The balance of the 2017 Annual Payment to be transferred and the special assessments held in the Special Assessment Revenue Fund exceed the aggregate July 1, 2018 debt service payment on the Series 2005A, 2007A and 2012A-3 Bonds and the balance of administrative expenses for 2017, resulting in a surplus from the prior year of \$22,168.05 that may be applied to the Annual Revenue Requirement for the 2018 tax year to reduce the Annual Payment for the 2018 tax year.

Summary Annual Credit

The Annual Credit for each year is equal to the Annual Assessment less the Annual Revenue Requirement. A summary of the Annual Credit for each improvement area is shown below:

Table D
Summary Annual Credit

Improvement Area	Series 2005A	Series 2007A	Series 2012A-3	Balance of District	Annual Assessment
Annual Assessment	\$45,000	\$57,000	\$88,500	\$486,000	\$676,500
Annual Revenue Requirement	\$45,000	\$57,000	\$88,500	\$2,339	\$192,839
Annual Credit	\$0	\$0	\$0	\$483,661	\$483,661

Summary Annual Payment

The Annual Payment each year is equal to the Annual Assessment less the Annual Credit. A summary of the Annual Payment for each improvement area is shown below:

Table E
Summary Annual Payment

Improvement Area	Series 2005A	Series 2007A	Series 2012A-3	Balance of District	Annual Assessment
Annual Assessment	\$45,000	\$57,000	\$88,500	\$486,000	\$676,500
Annual Credit	(\$0)	(\$0)	(\$0)	(\$483,661)	(\$483,661)
Annual Payment	\$45,000	\$57,000	\$88,500	\$2,339	\$192,839

AMENDMENT OF THE ASSESSMENT ROLL

The Board of the Red Rock Municipal Authority shall amend the Assessment Roll each year to reflect (i) the current parcels in the district, (ii) the Special Assessment for each parcel, including any adjustments to the Special Assessments, (iii) the Annual Payment to be collected from each parcel for the current tax year, (iv) any changes in the Annual Assessments, (v) prepayments of the Special Assessments, and (vi) any other changes to the Assessment Roll.

REAPPORTIONMENT OF THE SPECIAL ASSESSMENT

According to the “Rate and Method of Apportionment of Special Assessments” (RMA), upon the subdivision of any parcel, the special assessment of the parcel prior to the subdivision shall be reallocated to each new parcel in proportion to the Equivalent Units of each parcel and the special assessment for the parcel prior to the subdivision. In all cases, the sum of the special assessments after the subdivision of a parcel shall equal the special assessment before the subdivision of the parcel. The reapportionment of the special assessment shall be calculated according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the special assessment of the new parcel;
- B = the special assessment of the parcel prior to the subdivision;
- C = the Equivalent Units of the new parcel; and
- D = the sum of the Equivalent Units for all of the new parcel(s) of assessed property that result from the subdivision.

According to the developer, there were no additional subdivisions in the Neighborhood Improvement District in 2017. There are currently 230 taxable parcels within the Neighborhood Improvement District, of which eleven have been prepaid. As a result, and as shown in Appendix A-2, attached hereto, there are 219 parcels upon which the Annual Payment is to be collected in 2018.

SUMMARY

The Annual Assessment Roll, as amended, is shown as Appendices A-1 and A-2 attached hereto. As shown in Appendix A-2, there are currently 230 parcels in the district of which eleven have been prepaid. Appendices A-1 and A-2 have been amended to reflect the reduction in the Special Assessment and the Principal Portion of the Special Assessment for each parcel as a result of regularly scheduled principal payments on the Series 2005 and 2007A Bonds. Appendix A-2 has also been amended to reflect the prepayment of the Special Assessments and the changes to the Annual Payment due and payable in 2018. The aggregate assessment to be collected in 2018, as shown in Appendix A-2, is equal to \$192,839.46. (Please also note, as shown in Appendix A-2, that the aggregate amount to be billed and collected in 2018 is \$0.02 less than the Annual Revenue Requirement due to rounding.)

Appendix A-1

**Links at Gettysburg Neighborhood Improvement District
Mount Joy Township, Pennsylvania**

Special Assessment Roll

Year	Tax Year	Annual Assessment	Annual Credit	Annual Payment
1	2005	\$693,000	\$620,544	\$72,456
2	2006	\$693,000	\$620,543	\$72,457
3	2007	\$693,000	\$564,305	\$128,695
4	2008	\$693,000	\$564,305	\$128,695
5	2009	\$693,000	\$543,000	\$150,000
6	2010	\$693,000	\$576,752	\$116,248
7	2011	\$693,000	\$569,055	\$123,945
8	2012	\$693,000	\$438,496	\$254,504
9	2013	\$688,500	\$434,534	\$253,966
10	2014	\$688,500	\$486,000	\$202,500
11	2015	\$687,000	\$486,000	\$201,000
12	2016	\$682,500	\$484,500	\$198,000
13	2017	\$682,500	\$463,245	\$219,255
14	2018	\$676,500	\$483,661	\$192,839
15	2019	\$676,500		
16	2020	\$676,500		
17	2021	\$676,500		
18	2022	\$676,500		
19	2023	\$676,500		
20	2024	\$676,500		
21	2025	\$676,500		
22	2026	\$676,500		
23	2027	\$676,500		
24	2028	\$676,500		
25	2029	\$676,500		
26	2030	\$676,500		
27	2031	\$676,500		
28	2032	\$676,500		
29	2033	\$676,500		
30	2034	\$676,500		
Total		\$20,473,500	\$7,334,940	\$2,314,560

Appendix A-2

**Links at Gettysburg Neighborhood Improvement District
Mount Joy Township, Pennsylvania**

**Assessment Roll
Annual Assessments**

Tax Parcel	Bond Issue	Special Assessment	Principal Portion of Assessment	Annual Assessment (2018)	Annual Credit (2018)	Annual Payment (2018)
F-18-19	Future Bonds	\$7,343,235.59	\$3,299,506.17	\$249,000.00	(\$247,801.40)	\$1,198.60
30G-18-0163-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0164-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0165-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0166-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0167-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0168-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0169-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0170-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0171-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0172-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0173-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0174-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0147-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0148-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0149-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0150-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0151-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0152-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0153-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0154-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0155-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0156-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0158-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0159-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0160-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0161-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0162-000	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-101	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-102	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-103	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-105	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-201	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-202	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-203	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-204	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-301	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-302	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22

30G-18-0157-303	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
30G-18-0157-304	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
F-18-23	Future Bonds	\$2,742,654.26	\$1,232,345.68	\$93,000.00	(\$92,552.33)	\$447.67
F-18-23A	Future Bonds	\$309,654.51	\$139,135.80	\$10,500.00	(\$10,449.46)	\$50.54
30-F-18-0082	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0083	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0084	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0085	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0086	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0087	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0088	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0142	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0143	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0144	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0145	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0146	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0147	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0148	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0149	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0150	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0151	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0152	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0153	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0154	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0155	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0156	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0157	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0158	Series 2012A-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-F-18-0159	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0160	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0089	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0090	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0091	Series 2007A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-F-18-0092	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0093	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0094	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0095	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0096	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0097	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0098	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0099	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0100	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0101	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0102	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0103	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0104	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00
30-F-18-0105	Series 2007A	\$32,567.46	\$14,210.53	\$1,500.00	\$0.00	\$1,500.00

F18-0075	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0057	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0056	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0055	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0058	Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F18-0059	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0060	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0061	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0062	Series 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F18-0063	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0064	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0065	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0066	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0067	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0068	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0069	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0070	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0071	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0072	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0073	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
F18-0074	Series 2005	\$29,000.00	\$14,033.33	\$1,500.00	\$0.00	\$1,500.00
G-18-68	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-69	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-70	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-71	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-72	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-73	Series 2012A-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G-18-74	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-75	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-76	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-77	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-78	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-79	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-80	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-81	Series 2012A-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G-18-82	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-83	Series 2012A-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G-18-84	Series 2012A-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G-18-85	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-86	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-87	Series 2012A-3	\$39,647.00	\$13,728.81	\$1,500.00	\$0.00	\$1,500.00
G-18-88	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-89	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-90	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-91	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-92	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-93	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22

G-18-143	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-144	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-145	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
G-18-146	Future Bonds	\$44,236.36	\$19,876.54	\$1,500.00	(\$1,492.78)	\$7.22
Total		\$18,779,316.83	\$8,211,000.00	\$676,500.00	(\$483,660.56)	\$192,839.44