#### ORDINANCE NO. 2024-55

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL[S] FOR THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on March 10, 2008, the City Council of the City of Celina, Texas (the "City") approved Resolution No. 2008-06R establishing the Lakes at Mustang Ranch Public Improvement District (the "PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the "Public Improvement District Assessment Act" or "the PID Act"); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 of the PID, pursuant to Ordinance No. 2015-02 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of January 13, 2015, (the "Service and Assessment Plan and Phase #1 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-9 Major Improvement Area of the PID, pursuant to Ordinance No. 2015-03 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-9 Major Improvement Area, dated as of January 13, 2015 (the "Service and Assessment Plan and Phases #2-9 Major Improvement Area Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to and ordinance that also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of December 13, 2016 (the "Updated Service and Assessment Plan and Phase #2 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2019-51 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3, dated as of December 10, 2019 (the "Updated Service and Assessment Plan and Phase #3 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #4 of the PID, pursuant to Ordinance No. 2020-50 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #4, dated as of July 14, 2020 (the "Updated Service and Assessment Plan and Phase #4 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #5 of the PID, pursuant to Ordinance NO. 2021-48 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #5, dated as of June 8, 2021 (the "Updated Service and Assessment Plan and Phase #5 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #6 of the PID, pursuant to Ordinance No. 2022-68 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #6, dated as of June 14, 2022 (the "Updated Service and Assessment Plan and Phase #6 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #7 of the PID, pursuant to Ordinance No. 2023-12 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #7, dated as of February 14, 2023 (the "Updated Service and Assessment Plan and Phase #7 Assessment Roll"); [and, together with the Service and Assessment Plan and Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, and Phase #6 Assessment Rolls, the "Updated Service and Assessment Plan and Assessment Rolls"]; and

**WHEREAS**, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the "Annual Service Plan Update"); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, Phase #6, and Phase #7 Assessment Rolls (the "Assessment Rolls") attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

**WHEREAS**, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

# NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

- **SECTION 1.** All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.
- **SECTION 2.** The Lakes at Mustang Ranch Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.
- **SECTION 3.** The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided,

however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

**SECTION 4.** Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

**SECTION 5.** This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

**DULY PASSED AND APPROVED** by the City Council of the City of Celina, Texas, on this 13<sup>th</sup> day of August 2024.

CITY OF CELINA

Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

# LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

CITY OF CELINA, TEXAS

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/24 - 8/31/25)

AS APPROVED BY CITY COUNCIL: AUGUST 13, 2024

PREPARED BY:

MUNICAP, INC.

# LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

# ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/24 – 8/31/25)

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# I. INTRODUCTION

The Lakes at Mustang Ranch (the "PID") was created pursuant to the PID Act and a resolution of the City Council on March 10, 2008 to finance certain public improvement projects for the benefit of the property in the PID.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the "Phase #1 Bonds") in the aggregate principal amount of \$9,000,000. The Phase #1 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the "Phase #1 Refunding Bonds") in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phases #2-9 Project) (the "Phases #2-9 Bonds") in the aggregate principal amount of \$13,150,000, The Phases #2-9 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phases #2-9 Reimbursement Agreement in the aggregate principal amount of \$5,000,000 are secured by Assessments (the "Assessments").

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the City identifying the public improvements (the "Authorized Improvements") to be provided through the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for Phase #2 on December 13, 2016 to incorporate reimbursement obligations for the Phase #2 in the aggregate principal amount of \$5,300,000 (the "Phase #2 Reimbursement Agreement") to finance the Phase #2 Improvements, updated for Phase #3 on December 10, 2019 to incorporate reimbursement obligations for the Phase #3 in the aggregate principal amount of \$3,700,000 (the "Phase #3 Reimbursement Agreement") to finance the Phase #3 Improvements, updated for Phase #4 on July 14, 2020 to incorporate reimbursement obligations for the Phase #4 in the aggregate principal amount of \$167,000 (the "Phase #4 Reimbursement Agreement") to finance the Phase #4 Improvements, updated for Phase #5 on June 8, 2021 to incorporate reimbursement obligations for the Phase #5 in the aggregate principal amount of \$2,510,000 (the "Phase #5 Reimbursement Agreement") to finance the Phase #5 Improvements, updated for Phase #6 on June 14, 2022 to incorporate reimbursement obligations for the Phase #6 in the aggregate principal amount of \$5,967,861 (the "Phase #6 Reimbursement Agreement") to finance the Phase #6 Improvements, and updated for Phase #7 on February 14, 2023 to incorporate reimbursement obligations for the Phase #7 in the aggregate principal amount of \$7,920,908 (the "Phase #7 Reimbursement Agreement") to finance the Phase #7 Improvements (the "Amended and Restated Service and Assessment Plan").

Pursuant to the PID Act, the Amended and Restated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Amended and Restated Service and Assessment Plan for 2024-25 (the "Annual Service Plan Update").

The City also adopted an assessment roll for Phase #1 of the PID (the "Phase #1 Assessment Roll") identifying the Assessments on each Parcel of Phase #1 Assessed Property and assessment rolls for Phase #2 (the "Phase #2 Assessment Roll"), Phase #3 (the "Phase #3 Assessment Roll"), Phase #4 (the "Phase #4 Assessment Roll"), Phase #5 (the "Phase #5 Assessment Roll"), Phase #6 (the "Phase #6 Assessment Roll"), and Phase #7 (the "Phase #7 Assessment Roll") based on the method of assessment identified in the Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phase #2 Assessment Roll, the Phase #3 Assessment Roll, the Phase #4 Assessment Roll, the Phase #5 Assessment Roll, the Phase #6 Assessment Roll, and the Phase #7 Assessment Roll for 2024-25.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix L and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID us located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

# II. UPDATE OF THE SERVICE PLAN

#### A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

### Phase #1 Improvements Sources and Uses

The Developer has provided additional costs for the Additional Major Improvements in addition to the actual costs of the Phase #1 Improvements and their allocable costs of the Initial Major Improvements, There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #1.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. According to the City, the Phase #1 Improvements were completed and accepted by the City on July 7, 2016.

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Table II-A-1 Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1 Estimated Budget <sup>1</sup>	Phase #1 Actual Costs/Updated Budget <sup>2</sup>	Variance
Bond par amount	\$9,000,000	\$9,000,000	\$0
Developer contribution	\$1,972,619	\$1,972,619	\$0
Other funding sources (Non-Reimbursable)	\$0	\$425,124	\$425,124
Total Sources	\$10,972,619	\$11,397,743	\$425,124
Uses of Funds			
Initial Major Improvements			
Road improvements	\$1,988,018	\$1,988,018	\$0
Water distribution system improvements	\$176,165	\$176,165	\$0
Sanitary sewer improvements	\$316,753	\$316,753	\$0
Storm drainage improvements	\$339,245	\$339,245	\$0
Other soft and miscellaneous costs	\$81,926	\$81,926	\$0
Subtotal	\$2,902,107	\$2,902,107	\$0
Phase 1 Improvements			
Road improvements	\$3,039,827	\$3,039,827	\$0
Water distribution system improvements	\$1,108,794	\$1,108,794	\$0
Sanitary sewer improvements	\$943,787	\$943,787	\$0
Storm drainage improvements	\$651,432	\$651,432	\$0
Other soft and miscellaneous costs	\$626,775	\$626,775	\$0
Subtotal	\$6,370,615	\$6,370,615	\$0
Additional Major Improvements			
Road improvements	\$0	\$281,873	\$281,873
Water distribution system improvements	\$0	\$36,212	\$36,212
Sanitary sewer improvements	\$0	\$34,392	\$34,392
Storm drainage improvements	\$0	\$56,735	\$56,735
Other soft and miscellaneous costs	\$0	\$15,911	\$15,911
Subtotal	\$0	\$425,124	\$425,124
Estimated debt service reserve	\$727,844	\$727,844	\$0
Estimated capitalized interest	\$456,939	\$456,939	\$0
Estimated Bond issue costs	\$515,114	\$515,114	\$0
Total Uses	\$10,972,619	\$11,397,743	\$425,124

<sup>1 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

<sup>2 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements and Phase #1 Improvements costs are final and Additional Major Improvements are estimated and subject to change.

#### Phase #1 Cost Variances

As shown in Table II-A-1 on the previous page, there is a variance of \$425,124 attributable to the Phase #1 share of the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the Phase #1 Actual Costs variance will be paid by the Developer without reimbursement.

# Phases #2-9 Improvements Sources and Uses

The Developer has provided additional costs for the Phases #2-9 Additional Major Improvements in addition to the actual costs of the Phases #2-9 Initial Major Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phases #2-9.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. According to the City, the Phase #1 Improvements were completed and accepted by the City on July 7, 2016.

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<u>Table II-A-2</u> Updated Sources and Uses – Phases #2-9

Sources of Funds	Phase #2-9 Major Improvement Estimated Budget <sup>1</sup>	Phases #2-9 Major Improvement Actual Costs/Updated Budget <sup>2</sup>	Variance
Bond Par amount	\$13,150,000	\$13,150,000	\$0
Reimbursement Agreement	\$5,000,000	\$5,000,000	\$0
Other funding sources (Reimbursable)	\$0	\$903,192	\$903,192
Other funding sources (Non-Reimbursable)	\$0	\$809,842	\$809,842
Total Sources	\$18,150,000	\$19,863,034	\$1,713,034
Uses of Funds			
Initial Major Improvements			
Road improvements	\$8,378,250	\$8,378,250	\$0
Water distribution system improvements	\$742,426	\$742,426	\$0
Sanitary sewer improvements	\$1,334,916	\$1,334,916	\$0
Storm drainage improvements	\$1,429,703	\$1,429,703	\$0
Other soft and miscellaneous costs	\$1,692,977	\$1,692,977	\$0
Subtotal	\$13,578,272	\$13,578,272	\$0
Additional Major Improvements			
Road improvements	\$0	\$1,135,808	\$1,135,808
Water distribution system improvements	\$0	\$145,916	\$145,916
Sanitary sewer improvements	\$0	\$138,583	\$138,583
Storm drainage improvements	\$0	\$228,613	\$228,613
Other soft and miscellaneous costs	\$0	\$64,115	\$64,115
Subtotal	\$0	\$1,713,034	\$1,713,034
Estimated debt service reserve	\$1,073,375	\$1,073,375	\$0
Estimated capitalized interest	\$1,590,250	\$1,590,250	\$0
Estimated Bond issue costs	\$1,908,104	\$1,908,104	\$0
Total Uses	\$18,150,000	\$19,863,034	\$1,713,034

<sup>1 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

# Phases #2-9 Major Improvement Cost Variances

As shown in Table II-A-2 above, there is a variance of \$1,713,034 attributable to the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the reimbursable Actual Costs of the Additional Major Improvements allocable to Phase #6, Phase #7, and Future Phases in the amount of \$903,192 will be paid by the Developer with reimbursement pursuant to the applicable reimbursement agreements. The non-reimbursable Actual Costs of the

<sup>2 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements costs are final and Additional Major Improvements are estimated and subject to change.

Additional Major Improvements allocable to Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5 in the amount of \$809,842 will be paid by the Developer without reimbursement.

# Phase #2 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #2 Additional Projects in addition to the actual costs of the Phase #2 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #2.

Table II-A-3 below summarizes the updated sources and uses of funds required to construct the Phase #2 Improvements and the Phase #2 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #2A and #2B Improvements were completed and accepted by the City on October 3, 2017 and November 16, 2017, respectively.

<u>Table II-A-3</u> Updated Sources and Uses – Phase #2

Sources of Funds	Phase #2 Estimated Budget <sup>1</sup>	Phase #2 Actual Costs/Updated Budget <sup>2</sup>	Variance
Phase #2 Reimbursement Agreement	\$5,300,000	\$5,300,000	\$0
Other funding sources (Non-Reimbursable)	\$0	\$526,292	\$526,292
<b>Total Sources</b>	\$5,300,000	\$5,826,292	\$526,292
Uses of Funds			
Phase #2 Improvements			
Road improvements	\$2,462,588	\$2,170,986	(\$291,602)
Water distribution system improvements	\$796,359	\$740,466	(\$55,893)
Sanitary sewer improvements	\$800,483	\$826,596	\$26,113
Storm drainage improvements	\$967,000	\$914,871	(\$52,129)
Other soft and miscellaneous costs	\$273,570	\$761,108	\$487,538
Subtotal	\$5,300,000	\$5,414,027	\$114,027
Phase #2 Additional Projects			
Road improvements	\$0	\$273,347	\$273,347
Water distribution system improvements	\$0	\$35,117	\$35,117
Sanitary sewer improvements	\$0	\$33,352	\$33,352
Storm drainage improvements	\$0	\$55,019	\$55,019
Other soft and miscellaneous costs	\$0	\$15,430	\$15,430
Subtotal	\$0	\$412,265	\$412,265
Total Uses	\$5,300,000	\$5,826,292	\$526,292

<sup>1 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

<sup>2 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #2 Improvements costs are final and the Phase #2 Additional Projects are estimated and subject to change.

#### Phase #2 Cost Variances

As shown in Table II-A-3 on the previous page, there is a variance of \$526,292 attributable to cost overruns of the Phase #2 Improvements and the cost of the Phase #2 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #2 Actual Costs variance will be paid by the Developer without reimbursement.

# Phase #3 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #3 Additional Projects in addition to the actual costs of the Phase #3 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #3.

Table II-A-4 on the following page summarizes the updated sources and uses of funds required to construct the Phase #3 Improvements and the Phase #3 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #3 Improvements were completed and accepted by the City on January 30, 2020.

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Table II-A-4
Updated Sources and Uses – Phase #3

Sources of Funds	Phase #3 Estimated Budget <sup>1</sup>	Phase #3 Actual Costs/Updated Budget <sup>2</sup>	Variance
Phase #3 Reimbursement Agreement	\$3,700,000	\$3,700,000	\$0
Other funding sources (Non-Reimbursable)	\$677,000	\$927,033	\$250,033
<b>Total Sources</b>	\$4,377,000	\$4,627,033	\$250,033
Uses of Funds			
Phase #3 Improvements			
Road improvements	\$1,919,000	\$1,919,000	\$0
Water distribution system improvements	\$727,000	\$727,000	\$0
Sanitary sewer improvements	\$554,000	\$554,000	\$0
Storm drainage improvements	\$965,000	\$965,000	\$0
Other soft and miscellaneous costs	\$212,000	\$212,000	\$0
Subtotal	\$4,377,000	\$4,377,000	\$0
Phase #3 Additional Projects			
Road improvements	\$0	\$165,782	\$165,782
Water distribution system improvements	\$0	\$21,298	\$21,298
Sanitary sewer improvements	\$0	\$20,227	\$20,227
Storm drainage improvements	\$0	\$33,368	\$33,368
Other soft and miscellaneous costs	\$0	\$9,358	\$9,358
Subtotal	\$0	\$250,033	\$250,033
Total Uses	\$4,377,000	\$4,627,033	\$250,033

<sup>1 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #3 on December 10, 2019

# Phase #3 Cost Variances

As shown in Table II-A-4 above, there is a variance of \$250,033 attributable to the cost of the Phase #3 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #3 Actual Costs variance will be paid by the Developer without reimbursement.

#### Phase #4 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #4 Additional Projects in addition to the actual costs of the Phase #4 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #4.

<sup>2 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #3 Improvements costs are final and the Phase #3 Additional Projects are estimated and subject to change.

Table II-A-5 below summarizes the updated sources and uses of funds required to construct the Phase #4 Improvements and the Phase #4 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #4 Improvements were completed and accepted by the City on August 10, 2020.

Table II-A-5
Updated Sources and Uses – Phase #4

Sources of Funds	Phase #4 Estimated Budget <sup>1</sup>	Phase #4 Actual Costs/Updated Budget <sup>2</sup>	Variance
Phase #4 Reimbursement Agreement	\$167,000	\$167,000	\$0
Other funding sources (Non-Reimbursable)	\$225,000	\$236,320	\$11,320
Total Sources	\$392,000	\$403,320	\$11,320
Uses of Funds			
Phase #4 Improvements			
Road improvements	\$222,000	\$222,000	\$0
Water distribution system improvements	\$48,000	\$48,000	\$0
Sanitary sewer improvements	\$33,000	\$33,000	\$0
Storm drainage improvements	\$33,000	\$33,000	\$0
Other soft and miscellaneous costs	\$56,000	\$56,000	\$0
Subtotal	\$392,000	\$392,000	\$0
Phase #4 Additional Projects			
Road improvements	\$0	\$7,506	\$7,506
Water distribution system improvements	\$0	\$964	\$964
Sanitary sewer improvements	\$0	\$916	\$916
Storm drainage improvements	\$0	\$1,511	\$1,511
Other soft and miscellaneous costs	\$0	\$424	\$424
Subtotal	\$0	\$11,320	\$11,320
Total Uses	\$392,000	\$403,320	\$11,320

<sup>1 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #4 on July 14, 2020.

# Phase #4 Cost Variances

As shown in Table II-A-5 above, there is a variance of \$11,320 attributable to the cost of the Phase #4 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #4 Actual Costs variance will be paid by the Developer without reimbursement.

<sup>2 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #4 Improvements costs are final and the Phase #4 Additional Projects are estimated and subject to change.

# Phase #5 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #5 Additional Projects in addition to the actual costs of the Phase #5 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #5.

Table II-A-6 below summarizes the updated sources and uses of funds required to construct the Phase #5 Improvements and the Phase #5 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #5 Improvements were completed and accepted by the City on July 15, 2021.

<u>Table II-A-6</u> Updated Sources and Uses – Phase #5

Sources of Funds	Phase #5 Estimated Budget <sup>1</sup>	Phase #5 Updated Budget <sup>2</sup>	Variance
Phase #5 Reimbursement Agreement	\$2,510,000	\$2,510,000	\$0
Other funding sources (Non-Reimbursable)	\$954,196	\$1,090,419	\$136,223
Total Sources	\$3,464,196	\$3,600,419	\$136,223
Uses of Funds			
Phase #5 Improvements			
Road improvements	\$1,819,522	\$1,819,522	\$0
Water distribution system improvements	\$561,505	\$561,505	\$0
Sanitary sewer improvements	\$372,977	\$372,977	\$0
Storm drainage improvements	\$527,430	\$527,430	\$0
Other soft and miscellaneous costs	\$182,761	\$182,761	\$0
Subtotal	\$3,464,195	\$3,464,195	\$0
Phase #5 Additional Projects			
Road improvements	\$0	\$90,322	\$90,322
Water distribution system improvements	\$0	\$11,604	\$11,604
Sanitary sewer improvements	\$0	\$11,020	\$11,020
Storm drainage improvements	\$0	\$18,180	\$18,180
Other soft and miscellaneous costs	\$0	\$5,099	\$5,099
Subtotal	\$0	\$136,224	\$136,224
Total Uses	\$3,464,195	\$3,600,419	\$136,224

<sup>1 -</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #5 on June 8, 2021.

<sup>2 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

#### Phase #5 Cost Variances

As shown in Table II-A-6 on the previous page, there is a variance of \$136,224 attributable to the cost of the Phase #5 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #5 Actual Costs variance will be paid by the Developer without reimbursement.

# Phase #6 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended and Restated Service and Assessment Plan for Phase #6.

Table II-A-7 on the following page summarizes the updated sources and uses of funds required to construct the Phase #6 Improvements and the Phase #6 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #6 Improvements were completed and accepted by the City on June 30, 2022.

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Table II-A-7
Updated Sources and Uses – Phase #6

Sources of Funds	Phase #6 Estimated Budget <sup>1</sup>	Phase #6 Updated Budget <sup>2</sup>	Variance
Phase #6 Reimbursement Agreement	\$5,967,861	\$5,967,861	\$0
Other funding sources	\$0	\$0	\$0
Total Sources	\$5,967,861	\$5,967,861	\$0
Uses of Funds			
Phase #6 Improvements			
Road improvements	\$2,868,493	\$2,868,493	\$0
Water distribution system improvements	\$929,716	\$929,716	\$0
Sanitary sewer improvements	\$882,344	\$882,344	\$0
Storm drainage improvements	\$675,593	\$675,593	\$0
Other soft and miscellaneous costs	\$344,797	\$344,846	\$48
Subtotal	\$5,700,944	\$5,700,992	\$48
Additional Major Improvements			
Road improvements	\$176,976	\$176,944	(\$32)
Water distribution system improvements	\$22,736	\$22,732	(\$4)
Sanitary sewer improvements	\$21,593	\$21,589	(\$4)
Storm drainage improvements	\$35,621	\$35,615	(\$6)
Other soft and miscellaneous costs	\$9,990	\$9,988	(\$2)
Subtotal	\$266,917	\$266,869	(\$48)
Total Uses	\$5,967,861	\$5,967,861	\$0

<sup>1 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #6 on June 14, 2022.

# Phase #6 Cost Variances

As stated in Table II-A-7 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

# Phase #7 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended and Restated Service and Assessment Plan for Phase #7.

<sup>2 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Table II-A-8 below summarizes the updated sources and uses of funds required to construct the Phase #7 Improvements and the Phase #7 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #7 Improvements were completed and accepted by the City on June 15, 2023.

<u>Table II-A-8</u> Updated Sources and Uses – Phase #7

Sources of Funds	Phase #7 Estimated Budget <sup>1</sup>	Phase #7 Updated Budget <sup>1</sup>	Variance
Phase #7 Reimbursement Agreement	\$7,920,908	\$7,920,908	\$0
Other funding sources	\$0	\$0	\$0
<b>Total Sources</b>	\$7,920,908	\$7,920,908	\$0
Uses of Funds			
Phase #7 Improvements			
Road improvements	\$4,046,257	\$4,046,257	\$0
Water distribution system improvements	\$1,138,466	\$1,138,466	\$0
Sanitary sewer improvements	\$1,047,775	\$1,047,775	\$0
Storm drainage improvements	\$1,017,931	\$1,017,931	\$0
Other soft and miscellaneous costs	\$320,612	\$320,612	\$0
Subtotal	\$7,571,041	\$7,571,041	\$0
Phase #7 Additional Projects			
Road improvements	\$198,823	\$198,823	\$0
Water distribution system improvements	\$25,543	\$25,543	\$0
Sanitary sewer improvements	\$24,259	\$24,259	\$0
Storm drainage improvements	\$40,019	\$40,019	\$0
Other soft and miscellaneous costs	\$11,223	\$11,223	\$0
Subtotal	\$299,867	\$299,867	\$0
Administrative Expenses (First Year)	\$50,000	\$50,000	
Total Uses	\$7,920,908	\$7,920,908	\$0

<sup>1 –</sup> According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

# Phase #7 Cost Variances

As stated in Table II-A-8 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

#### B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 below.

<u>Table II-B-1</u> Projected Annual Installments

Assessment									
Year ending		Phases #2-9							
09/011	Phase #1	MlA	Phase #2	Phase #3	Phase #4	Phase #5	Phase #6	Phase #7	CCMI
2015-2023	\$5,867,088	\$12,453,531	\$2,971,422	\$1,206,486	\$44,975	\$419,710	\$555,356	\$0	\$263,371
2025	\$583,779	\$1,261,451	\$372,365	\$268,889	\$15,058	\$206,937	\$489,293	\$729,132	\$0
2026	\$585,822	\$1,366,587	\$375,871	\$217,347	\$15,009	\$207,213	\$490,022	\$733,921	\$0
2027	\$587,186	\$1,381,841	\$373,855	\$219,584	\$11,100	\$207,494	\$490,766	\$734,855	\$0
2028	\$587,891	\$1,384,586	\$376,611	\$221,615	\$11,036	\$179,128	\$491,528	\$735,809	\$0
2029	\$587,936	\$1,409,272	\$373,845	\$219,440	\$11,972	\$179,410	\$411,999	\$736,783	\$0
2030	\$587,321	\$1,391,338	\$375,852	\$221,270	\$11,862	\$179,606	\$411,627	\$586,395	\$0
Total	\$9,387,023	\$20,648,606	\$5,219,821	\$2,574,631	\$121,012	\$1,579,498	\$3,340,591	\$4,256,895	\$263,371

<sup>1 –</sup> Assessment years ending 2015 through 2025 reflect actual Annual Installments and are net of applicable reserve fund income, CCMI credits, administrative expense credits and capitalized interest. Assessment years 2026 through 2030 reflect projected Annual Installments and are subject to change.

#### C. ANNUAL BUDGET - PHASE #1

# Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds of which sixteen (16) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 3.18 percent for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding Bonds (3.18 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel

bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

# Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the additional interest reserve amounts as described in the Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

# Phase #1 Annual Installments to be collected for 2024-25

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Phase #1 Annual Installments
to be Collected for 2024-25

	Phase #1 Refunding Bonds
Interest payment on March 1, 2025	\$104,251
Interest payment on September 1, 2025	\$104,251
Principal payment on September 1, 2025	\$305,000
Subtotal debt service on bonds	\$513,502
Excess Interest for Additional Interest Reserves	\$32,822
Administrative Expenses	\$37,454
Subtotal Expenses	\$583,779
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
Subtotal funds available	\$0
Annual Installments	\$583,779

# Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Refunding Bonds include interest due on March 1, 2025 in the amount of \$104,251 and on September 1, 2025 in the amount of \$104,251, which equal interest on the outstanding Phase #1 Refunding Bonds'

Assessment balance of \$6,564,482 for six months each at an effective interest rate of 3.18 percent. Annual Installments to be collected include a principal amount of \$305,000 due on September 1, 2025. As a result, total Annual Installment to be collected for principal and interest for the Phase #1 Refunding Bonds in 2024-25 is equal to \$513,502.

# Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-C-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be \$37,454.

<u>Table 11-C-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$6,000
Administrator	\$25,200
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$1,504
Total	\$37,454

# Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$32,822, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$6,564,482.

#### Available Reserve Fund Income

As of May 31, 2024, the balance in the Phase #1 Reserve Fund was \$144,419, which includes a portion of the Bond Reserve Requirement in the amount of \$134,259 and investment income of \$10,159. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2024-25 Annual Installment.

# Available Administrative Expense Account

As of May 31, 2024, the balance in the Phase #1 Administrative Expense Fund was \$33,769. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, there are no funds available in the Phase #1 Administrative Expense Fund to reduce the Phase #1 2024-25 Annual Installment.

# Available Capitalized Interest Account

As of May 31, 2024, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #1 2024-25 Annual Installment.

#### D. Annual Installments Per Unit - Phase #1

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Refunding Bonds, to fund the Additional Interest Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Amended and Restated Service and Assessment Plan, 335 units representing 210.80 total Equivalent Units were built within Phase #1 of the PID. As of June 30, 2024, six units have prepaid their Assessment in full resulting in 4.19 Equivalent Units being paid off. As a result, 329 units representing 206.61 total Equivalent Units will be billed for the 2024-25 Annual Installment. Accordingly, the principal and interest portion of the Annual Installment to be collected from each Equivalent Unit will be \$2,644.23 (i.e., (\$513,502 + \$32,822) ÷ 206.61 = \$2,644.23). The Administrative Expenses to be collected from each Equivalent Unit will be \$181.28 (i.e., \$37,454 ÷ 206.61 = \$181.28). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,825.51 (i.e., \$2,644.23 + \$181.28 = \$2,825.51). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,825.51 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2024-25 is shown in Table II-D-1 below.

<u>Table II-D-1</u> Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,825.51	1.00	\$2,825.51
Lot Type 3 (86 Ft Lot)	\$2,825.51	0.83	\$2,345.18
Lot Type 4 (74 Ft Lot)	\$2,825.51	0.72	\$2,034.37
Lot Type 5 (60 Ft Lot)	\$2,825.51	0.58	\$1,638.80
Lot Type 6 (50 Ft Lot)	\$2,825.51	0.48	\$1,356.25

The list of Parcels within Phase #1 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix C.

#### E. ANNUAL BUDGET – PHASES #2-9

# Phases #2-9 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Bonds and/or execution of the Phases #2-9 Reimbursement Agreement, of which sixteen (16) remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment bears interest at the rate on the Phases #2-9 Bonds plus 0.5 percent as described below commencing with the issuance of the Phases #2-9 Bonds. The effective interest rate on the Phases #2-9 Bonds is 6.18 percent and the effective interest rate applicable to the Phases #2-9 Reimbursement Agreement is 6.43 percent per annum for 2024-25. Pursuant to Section 372.018 of the PID Act, the interest rate for the portion of the Assessment related to the Phases #2-9 Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-9 Bonds (6.18 percent) plus an additional interest of one-half of one percent (0.5 percent) are used to calculate the interest on the Assessments levied on the Assessed Property within Phases #2-9 for the Major Improvements. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, the City Contributed Grant Amount and by any other funds available to the PID.

# Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-9 Bonds and Phases #2-9 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

# Phases #2-9 Major Improvement Annual Installments to be collected for 2024-25

The budget for Phases #2-9 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-E-1 on the following page.

Table II-E-1
Budget for the Phases #2-9 Major Improvement Annual Installments
to be Collected for 2024-25

		Phases #2-9	
	Phases #2-9	Reimbursement	
	Bonds	Agreement	Total
Interest payment on March 1, 2025	\$298,124	\$86,757	\$384,881
Interest payment on September 1, 2025	\$298,124	\$86,757	\$384,881
Principal payment on September 1, 2025	\$365,000	\$89,000	\$454,000
Subtotal debt service on bonds	\$961,247	\$262,514	\$1,223,762
Excess Interest for Prepayment and Delinquency Reserves	\$48,218	\$0	\$48,218
Administrative Expenses	\$29,771	\$8,331	\$38,102
Subtotal Expenses	\$1,039,237	\$270,845	\$1,310,082
Available Reserve Fund Income	(\$48,631)	\$0	(\$48,631)
Available Administrative Expense Account	\$0	\$0	\$0
Available Capitalized Interest	\$0	\$0	\$0_
Subtotal funds available	(\$48,631)	\$0	(\$48,631)
Annual Installments	\$990,606	\$270,845	\$1,261,451

#### Debt Service Payments

Annual Installments to be collected for principal and interest on the Phases #2-9 Bonds include interest due on March 1, 2025 in the amount of \$298,124 and on September 1, 2025 in the amount of \$298,124, which equal interest on the outstanding Phases #2-9 Bond Assessment balance of \$9,643,672 for six months each at an effective interest rate of 6.18 percent. Annual Installments to be collected include a principal amount of \$365,000 due on September 1, 2025. As a result, the total Annual Installment to be collected for principal and interest for the Phases #2-9 Bonds in 2024-25 is equal to \$961,247.

Annual Installments to be collected for principal and interest on the Phases #2-9 Reimbursement Agreement include interest due on March 1, 2025 in the amount of \$86,757 and September 1, 2025 in the amount of \$86,757, which equal interest on the outstanding Assessments balance of \$2,698,512 for six months each at an effective interest rate of 6.43 percent. Annual Installments to be collected include a principal amount of \$89,000 due on September 1, 2025. The total Annual Installment to be collected for principal and interest for the Phases #2-9 Reimbursement Agreement in 2024-25 is equal to \$262,514.

# Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and contingency fees. As shown in Table II-E-2 on the following page, the total administrative expenses to be collected for 2024-25 are estimated to be \$38,102.

<u>Table II-E-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$6,000
Administrator	\$25,500
Trustee	\$3,300
Auditor	\$2,000
Contingency	\$1,302
Total	\$38,102

# Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$48,218, which equals 0.5 percent interest on the outstanding Phases #2-9 Bond Assessments balance of \$9,643,672.

#### Available Reserve Fund Income

As of May 31, 2024, the balance in the Phases #2-9 Reserve Fund was \$1,057,367, which includes the Bond Reserve Requirement of \$1,008,736 and an excess balance of \$48,631. Pursuant to Section 6.7(d) of the Phases #2-9 Bond Trust Indenture the excess balance of \$48,631 should be transferred to the Phases #2-9 Major Improvement Principal & Interest Account and used to pay interest on the Phases #2-9 Bonds on the next interest payment date. As a result, \$48,631 is available to reduce the Phases #2-9 2024-25 Annual Installment.

#### Available Administrative Expense Account

As of May 31, 2024, the balance in the Phases #2-9 Administrative Expense Fund was \$35,228. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, funds are not anticipated to be available in the Phases #2-9 Administrative Expense Fund to reduce the Phases #2-9 2024-25 Annual Installment.

# <u> Available Capitalized Interest Account</u>

As of May 31, 2024, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phases #2-9 2024-25 Annual Installment.

#### F. ANNUAL INSTALLMENT PER UNIT - PHASES #2-9

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-9 Bonds and Phases #2-9 Reimbursement Agreement, to fund the Prepayment Reserve and Delinquency

Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phases #2-9.

According to the Amended & Restated Service and Assessment Plan, the Phases #2-5 portion of the Phases #2-9 Major Improvement Assessment are allocated using the 2021 revised Equivalent Units and the Phases #6-9 portion of the Phases #2-9 Major Improvement Assessment are allocated using the 2022 revised equivalent units. See Appendix D-1 of this report for a breakdown of the 2024-25 budget and allocated assessment as of September 1, 2024.

The Annual Installment to be collected from each Parcel within Phases #2-9 is calculated by multiplying the Annual Installment for each Equivalent Unit by the total estimated Equivalent Units for each Parcel in Phases #2-9. See Appendix D-2 of this report for the Annual Installment per equivalent Unit and the Annual Installment to be collected from each Land Use Class in Phases #2-9 for 2024-25.

The list of Parcels within Phases #2-9 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix D-3.

#### G. Annual Budget - Phase #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which twenty (20) Annual Installments remain outstanding.

Each Assessment for the Phase #2 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #2 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #2 Improvements. is 5.87 percent for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #2 Improvements and any accrued interest thereon (the "Phase #2 Reimbursement Amount") from the collection of the Annual Installments in accordance with the Phase #2 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

#### Phase #2 Annual Installments to be collected for 2024-25

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-G-1 below.

Table II-G-1
Budget for the Phase #2 Annual Installments
to be Collected for 2024-25

	Phase #2 Reimbursement Agreement
Interest due on Phase #2 Reimbursement Amount	\$250,236
Phase #2 Assessments due	\$100,000
Subtotal debt service	\$350,236
Administrative Expenses	\$22,129
Subtotal Expenses	\$372,365
Available Administrative Expense Account	\$0
Subtotal funds available	\$0
Annual Installments	\$372,365

#### Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of \$250,236, which equal interest on the outstanding Assessments balance of \$4,262,964 for one year and an effective interest rate of 5.87 percent. Annual Installments to be collected include a principal amount of \$100,000. As a result, total Annual Installments to be collected for Phase #2 for principal and interest in 2024-25 is estimated to be equal to \$350,236.

# Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-G-2 on the following page, the total administrative expenses to be collected for 2024-25 are estimated to be \$22,129.

<u>Table 11-G-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$6,000
Administrator	\$14,300
Contingency	\$1,829
Total	\$22,129

#### Available Administrative Expense Account

As of May 31, 2024, the balance in the Phase #2 Administrative Account was \$19,047. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, funds are not anticipated to be available in the Phase #2 Administrative Account to reduce the Phase #2 2024-25 Annual Installment.

#### H. Annual Installments Per Unit - Phase #2

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Reimbursement Agreement and to cover Administrative Expenses of Phase #2.

According to the Amended and Restated Service and Assessment Plan, 360 units representing 214.67 total Equivalent Units were estimated to be built within Phase #2 of the PID. As of June 30, 2024, thirty-eight units have prepaid their assessment in full resulting in 26.06 Equivalent Units being paid off. As a result, there are 188.61 Equivalent Units expected to be billed for the 2024-25 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,856.93 (i.e., \$350,236 ÷ 188.61 = \$1,856.93) and the Administrative Expenses to be collected from each Equivalent Unit will be \$117.33 (i.e., \$22,129 ÷ 188.61 = \$117.33). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,974.26 (i.e., \$1,856.93 + \$117.33 = \$1,974.26). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,974.26 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2024-25 is shown in Table II-H-1 on the following page.

<u>Table 11-H-1</u> Annual Installment Per Unit – Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,974.26	0.88	\$1,737.35
Lot Type 3 (86 Ft Lot)	\$1,974.26	0.83	\$1,638.63
Lot Type 4 (74 Ft Lot)	\$1,974.26	0.72	\$1,421.47
Lot Type 5 (60 Ft Lot)	\$1,974.26	0.58	\$1,145.07
Lot Type 6 (50 Ft Lot)	\$1,974.26	0.48	\$947.64

The list of Parcels within Phase #2 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix E.

#### I. ANNUAL BUDGET - PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-five Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #3 plat of which twenty-two (22) Annual Installments remain outstanding.

Each Assessment for the Phase #3 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #3 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Phase #3 Reimbursement Agreement is 8.33 percent for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #3 Improvements and any accrued interest thereon (the "Phase #3 Reimbursement Amount") from the collection of the Annual Installments in accordance with the Phase #3 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

#### Phase #3 Annual Installments to be collected for 2024-25

The budget for Phase #3 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-I-1 below.

Table II-I-1
Budget for the Phase #3 Annual Installments
to be Collected for 2024-25

	Phase #3 Reimbursement Agreement
Interest due on Phase #3 Reimbursement Amount	\$243,494
Phase #3 Assessments due	\$4,000
Subtotal debt service	\$247,494
Administrative Expenses	\$21,395
Subtotal Expenses	<i>\$268,889</i>
Available Administrative Expense Account	\$0
Subtotal funds available	\$0
Annual Installments	\$268,889

#### **Debt Service Payments**

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of \$243,494, which equal interest on the outstanding Assessments balance of \$2,923,094 for one year and an effective interest rate of 8.33 percent. Annual Installments to be collected include a principal amount of \$4,000. As a result, total Annual Installments to be collected for Phase #3 for principal and interest in 2024-25 is estimated to be equal to \$247,494.

#### Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-I-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be \$21,395.

<u>Table II-I-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$6,000
Administrator	\$14,300
Contingency	\$1,095
Total	\$21,395

#### Available Administrative Expense Account

As of May 31, 2024, the balance in the Phase #3 Administrative Account was \$17,334. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, funds are not anticipated to be available in the Phase #3 Administrative Account to reduce the Phase #3 2024-25 Annual Installment.

#### J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #3 Reimbursement Agreement and to cover Administrative Expenses of Phase #3.

According to the Amended and Restated Service and Assessment Plan, 195 units representing 131.67 total Equivalent Units are estimated to be built within Phase #3 of the PID. As of June 30, 2024, thirty-eight units representing 26.77 Equivalent Units have prepaid their Assessment in full. As a result, there are 104.90 Equivalent Units expected to be billed for the 2024-25 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,359.33 (i.e., \$247,494 ÷ 104.90 = \$2,359.33) and the Administrative Expenses to be collected from each Equivalent Unit will be \$203.96 (i.e., \$21,395 ÷ 104.90 = \$203.96). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3 will be \$2,563.29 (i.e., \$2,359.33 + \$203.96 = \$2,563.29). The Annual Installment to be collected from each Parcel within Phase #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,563.29 by the total estimated Equivalent Units for each Parcel in Phase #3.

The Annual Installment due to be collected from each Land Use Class in Phase #3 for 2024-25 is shown in Table II-J-1 below.

<u>Table II-J-1</u> Annual Installment Per Unit – Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,563.29	0.83	\$2,127.53
Lot Type 4 (74 Ft Lot)	\$2,563.29	0.72	\$1,845.57
Lot Type 5 (60 Ft Lot)	\$2,563.29	0.58	\$1,486.71

The list of Parcels within Phase #3 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix F.

#### K. ANNUAL BUDGET – PHASE #4

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #4 plat of which twenty-three (23) Annual Installments remain outstanding.

Each Assessment for the Phase #4 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #4 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #4 Improvements is 7.61 percent for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

# Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #4 Improvements and any accrued interest thereon (the "Phase #4 Reimbursement Amount") from the collection of the Annual Installments in accordance with the Phase #4 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

#### Phase #4 Annual Installments to be collected for 2024-25

The budget for Phase #4 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-K-1 on the following page.

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Table 11-K-1
Budget for the Phase #4 Annual Installments
to be Collected for 2024-25

	Phase #4 Reimbursement Agreement
Interest due on Phase #4 Reimbursement Amount	\$12,480
Phase #4 Assessments due	\$1,000
Subtotal debt service	\$13,480
Administrative Expenses	\$1,578
Subtotal Expenses	\$15,058
Available Administrative Expense Account	\$0
Subtotal funds available	\$0
Annual Installments	\$15,058

# Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of \$12,480, which equal interest on the outstanding Assessments balance of \$164,000 for one year and an effective interest rate of 7.61 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #4 for principal and interest in 2024-25 is estimated to be equal to \$13,480.

# Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-K-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be \$1,578.

<u>Table II-K-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$250
Administrator	\$1,000
Contingency	\$328
Total	\$1,578

#### Available Administrative Expense Account

As of May 31, 2024, the balance in the Phase #4 Administrative Account was \$7. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, funds are not anticipated to be available in the Phase #4 Administrative Account to reduce the Phase #4 2024-25 Annual Installment.

#### L. Annual Installments Per Unit - Phase #4

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #4 Reimbursement Agreement and to cover Administrative Expenses of Phase #4.

According to the Amended and Restated Service and Assessment Plan, nine units representing 5.94 total Equivalent Units are estimated to be built within Phase #4 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,269.43 (i.e.,  $$13,480 \div 5.94 = $2,269.43$ ) and the Administrative Expenses to be collected from each Equivalent Unit will be \$265.62 (i.e.,  $$1,578 \div 5.94 = $265.62$ ). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #4 will be \$2,535.05 (i.e., \$2,269.43 + \$265.62 = \$2,535.05). The Annual Installment to be collected from each Parcel within Phase #4 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,535.05 by the total estimated Equivalent Units for each Parcel in Phase #4.

The Annual Installment due to be collected from each Land Use Class in Phase #4 for 2024-25 is shown in Table II-L-1 below.

<u>Table II-L-1</u> Annual Installment Per Unit – Phase #4

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,535.05	0.83	\$2,104.09
Lot Type 4 (74 Ft Lot)	\$2,535.05	0.72	\$1,825.24
Lot Type 5 (60 Ft Lot)	\$2,535.05	0.58	\$1,470.33
Lot Type 6 (50 Ft Lot)	\$2,535.05	0.48	\$1,216.82

The list of Parcels within Phase #4 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix G.

#### M. ANNUAL BUDGET – PHASE #5

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #5 plat of which twenty-four (24) Annual Installments remain outstanding.

Each Assessment for the Phase #5 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #5 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #5 Improvements is 7.64 percent for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #5 Improvements and any accrued interest thereon (the "Phase #5 Reimbursement Amount") from the collection of the Annual Installments in accordance with the Phase #5 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

#### Phase #5 Annual Installments to be collected for 2024-25

The budget for Phase #5 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-M-1 on the following page.

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Table 11-M-1
Budget for the Phase #5 Annual Installments
to be Collected for 2024-25

	Phase #5 Reimbursement Agreement
Interest due on Phase #5 Reimbursement Amount	\$185,251
Phase #5 Assessments due	\$1,000
Subtotal debt service	\$186,251
Administrative Expenses	\$20,686
Subtotal Expenses	\$206,937
Available Administrative Expense Account	\$0
Subtotal funds available	\$0
Annual Installments	\$206,937

#### Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of \$185,251, which equal interest on the outstanding Assessments balance of \$2,424,757 for one year and an effective interest rate of 7.64 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #5 for principal and interest in 2024-25 is estimated to be equal to \$186,251.

#### Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-M-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be \$20,686.

<u>Table II-M-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$6,000
Administrator	\$13,300
Contingency	\$1,386
Total	\$20,686

#### Available Administrative Expense Account

As of May 31, 2024, the balance in the Phase #5 Administrative Account was \$26,421. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, funds are not anticipated to be available in the Phase #5 Administrative Account to reduce the Phase #5 2024-25 Annual Installment.

#### N. ANNUAL INSTALLMENTS PER UNIT - PHASE #5

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #5 Reimbursement Agreement and to cover Administrative Expenses of Phase #5.

According to the Amended and Restated Service and Assessment Plan, 96 units representing 72.84 total Equivalent Units are estimated to be built within Phase #5 of the PID. As of June 30, 2024, three units representing 2.31 Equivalent Units have prepaid their Assessment in full. As a result, there are 70.53 Equivalent Units expected to be billed for the 2024-25 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,640.74 (i.e., \$186,251  $\div$  70.53 = \$2,640.74) and the Administrative Expenses to be collected from each Equivalent Unit will be \$293.29 (i.e., \$20,686  $\div$  70.53 = \$293.29). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #5 will be \$2,934.03 (i.e., \$2,640.74 + \$293.29 = \$2,934.03). The Annual Installment to be collected from each Parcel within Phase #5 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,934.03 by the total estimated Equivalent Units for each Parcel in Phase #5.

The Annual Installment due to be collected from each Land Use Class in Phase #5 for 2024-25 is shown in Table II-N-1 below.

<u>Table II-N-1</u> Annual Installment Per Unit – Phase #5

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,934.03	0.83	\$2,435.25
Lot Type 7 (65 Ft Lot)	\$2,934.03	0.65	\$1,907.12

The list of Parcels within Phase #5 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix H.

#### O. ANNUAL BUDGET – PHASE #6

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall commence upon: (A) satisfaction of the requirements of Section 13.2(c) of the Trust Indenture relating to the Phases #2-9 Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2023 (ii) the issuance of one or more Phase #6 Bonds, or (iii) September 1st following the two year anniversary of the levy of Assessments on the Phase #6 Assessed Property. Such first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall be due by January 31st of the following calendar year.

According to section (B)(i) stated above, the conditions were satisfied as of September 1, 2023. The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning September 1, 2023 of which twenty-nine (29) Annual Installments remain outstanding.

Each Assessment for the Phase #6 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #6 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #6 Improvements is 8.75 percent for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #6 Improvements and any accrued interest thereon (the "Phase #6 Reimbursement Amount") from the collection of the Annual Installments in accordance with the Phase #6 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

#### Phase #6 Annual Installments to be collected for 2024-25

The budget for Phase #6 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-O-1 on the following page.

Table 11-O-1
Budget for the Phase #6 Annual Installments
to be Collected for 2024-25

	Phase #6 Reimbursement Agreement
Interest due on Phase #6 Reimbursement Amount	\$447,493
Phase #6 Assessments due	\$1,000
Subtotal debt service	\$448,493
Administrative Expenses	\$40,800
Subtotal Expenses	<i>\$489,293</i>
Available Administrative Expense Account	\$0
Subtotal funds available	\$0
Annual Installments	\$489,293

#### Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of \$447,493, which equal interest on the outstanding Assessments balance of \$5,114,207 for one year and an effective interest rate of 8.75 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #6 for principal and interest in 2024-25 is estimated to be equal to \$448,493.

#### Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-O-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be \$40,800.

<u>Table II-O-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$6,000
Administrator	\$32,000
Contingency	\$2,800
Total	\$40,800

#### Available Administrative Expense Account

As of May 31, 2024, the balance in the Phase #6 Administrative Account was \$34,135. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, funds are not anticipated to be available in the Phase #6 Administrative Account to reduce the Phase #6 2024-25 Annual Installment.

#### P. ANNUAL INSTALLMENTS PER UNIT - PHASE #6

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #6 Reimbursement Agreement and to cover Administrative Expenses of Phase #6.

According to the Amended and Restated Service and Assessment Plan, 257 units representing 83.22 total Equivalent Units are estimated to be built within Phase #6 of the PID. As of June 30, 2024, thirty-two units representing 11.89 Equivalent Units have prepaid their Assessment in full. As a result, there are 71.33 Equivalent Units expected to be billed for the 2024-25 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$6,287.58 (i.e., \$448,493 ÷ 71.33 = \$6,287.58) and the Administrative Expenses to be collected from each Equivalent Unit will be \$571.99 (i.e., \$40,800 ÷ 71.33 = \$571.99). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #6 will be \$6,859.57 (i.e., \$6,287.58 + \$571.99 = \$6,859.57). The Annual Installment to be collected from each Parcel within Phase #6 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$6,859.57 by the total estimated Equivalent Units for each Parcel in Phase #6.

The Annual Installment due to be collected from each Land Use Class in Phase #6 for 2024-25 is shown in Table II-P-1 below.

<u>Table II-P-1</u> Annual Installment Per Unit – Phase #6

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$6,859.57	0.43	\$2,949.61
Lot Type 5 (60 Ft Lot)	\$6,859.57	0.34	\$2,332.25
Lot Type 6 (50 Ft Lot)	\$6,859.57	0.29	\$1,989.27
Lot Type 8 (40 Ft Lot)	\$6,859.57	0.24	\$1,646.30

The list of Parcels within Phase #6 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix I.

#### Q. ANNUAL BUDGET – PHASE #7

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall commence upon: (A) satisfaction of the applicable requirements of the Trust Indenture relating to the Phases #2-9 Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2024, (ii) the issuance of one or more Phase #7 Bonds, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #7 Projects on the Phase #7 Assessed Property. Such first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall be due by January 31st of the following calendar year.

According to section (B)(i) stated above, the conditions will be satisfied as of September 1, 2024. The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning September 1, 2024 of which thirty (30) Annual Installments remain outstanding.

Each Assessment for the Phase #7 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #7 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #7 Improvements is 8.65 percent for 2024-25. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2024-25 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

#### Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #7 Improvements and any accrued interest thereon (the "Phase #7 Reimbursement Amount") from the collection of the Annual Installments in accordance with the Phase #7 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

#### Phase #7 Annual Installments to be collected for 2024-25

The budget for Phase #7 of the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-Q-1 on the following page.

Table 11-Q-1
Budget for the Phase #7 Annual Installments
to be Collected for 2024-25

	Phase #7 Reimbursement Agreement
Interest due on Phase #7 Reimbursement Amount	\$682,008
Phase #7 Assessments due	\$1,000
Subtotal debt service	\$683,008
Administrative Expenses	\$50,000
Subtotal Expenses	\$733,008
Available Administrative Expense Account	(\$3,876)
Subtotal funds available	(\$3,876)
Annual Installments	\$729,132

#### Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2024-25 in the amount of \$682,008, which equal interest on the outstanding Assessments balance of \$7,884,484 for one year and an effective interest rate of 8.65 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #7 for principal and interest in 2024-25 is estimated to be equal to \$683,008.

#### Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-Q-2 below, the total administrative expenses to be collected for 2024-25 are estimated to be \$50,000.

<u>Table II-Q-2</u> Administrative Budget Breakdown

Description	2024-25 Estimated Budget
City	\$6,000
Administrator	\$41,500
Contingency	\$2,500
Total	\$50,000

#### Available Administrative Expense Account

As of May 31, 2024, the balance in the Phase #7 Administrative Account was \$46,390. Approximately \$42,514 is anticipated to be used for the payment of current year administrative expenses through January 31, 2025. As a result, \$3,876 is anticipated to be available in the Phase #7 Administrative Account to reduce the Phase #7 2024-25 Annual Installment.

#### R. ANNUAL INSTALLMENTS PER UNIT - PHASE #7

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #7 Reimbursement Agreement and to cover Administrative Expenses of Phase #7.

According to the Amended and Restated Service and Assessment Plan, 171 units representing 93.51 total Equivalent Units are estimated to be built within Phase #7 of the PID. As of June 30, 2024, one unit representing 0.43 Equivalent Units has prepaid their Assessment in full. As a result, there are 93.08 Equivalent Units expected to be billed for the 2024-25 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$7,337.86 (i.e., \$683,008 ÷ 93.08 = \$7,337.86) and the Administrative Expenses to be collected from each Equivalent Unit will be \$495.53 (i.e., \$50,000 ÷ 93.08 = \$495.53). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #7 will be \$7,833.39 (i.e., \$7,337.86 + \$495.53 = \$7,833.39). The Annual Installment to be collected from each Parcel within Phase #7 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$7,833.39 by the total estimated Equivalent Units for each Parcel in Phase #7.

The Annual Installment due to be collected from each Land Use Class in Phase #7 for 2024-25 is shown in Table II-R-1 below.

<u>Table II-R-1</u> Annual Installment Per Unit – Phase #7

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$7,833.39	1,00	\$7,833.39
Lot Type 2 (100 Ft Lot)	\$7,833.39	0.65	\$5,091.70
Lot Type 3 (86 Ft Lot)	\$7,833.39	0.49	\$3,838.36
Lot Type 4 (74 Ft Lot)	\$7,833.39	0.43	\$3,368.36
Lot Type 7 (65 Ft Lot)	\$7,833.39	0.37	\$2,898.35

The list of Parcels within Phase #7 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2024-25 are shown in the Assessment Roll Summary attached hereto as Appendix J.

#### S. BOND REDEMPTION RELATED UPDATES

#### Phase #1 Bonds

The Phase #1 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Bonds, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2020**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

#### Phase #1 Refunding Bonds

The Phase #1 Refunding Bonds were issued in 2020. Pursuant to Section 4.3 of the Phase #1 Refunding Bonds Trust Indenture, the City reserves the right and option to redeem the Phase #1 Refunding Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the price of par, plus accrued interest to the date of the redemption (the "Redemption Price").

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

#### Phases #2-9 Bonds

The Phases #2-9 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-9 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-9 Bonds is warranted. A refunding of the Phases #2-9 Bonds is anticipated to occur in August 2024.

#### III. UPDATE OF THE ASSESSMENT PLAN

The Amended and Restated Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

#### Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Amended and Restated Service and Assessment Plan.

#### City Contributed Major Improvement Assessments

According to the City, the final series of certificates of obligations to finance the City Contributed Major Improvements were issued in 2018. As a result, the final aggregate amount of City Contributed Major Improvements allocated to the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID was \$3,655,000. Pursuant to the Amended and Restated Service and Assessment Plan, the Assessment for the City Contributed Major Improvements would be offset by ad valorem taxes collected from the property within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID until the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID equals or exceeds one hundred fifty percent (150 percent) of the Annual Installment Allocable to the City Contributed Major Improvements based on a confirming audit, then the Annual Installment Allocable to the City Contributed Major Improvements will be permanently reduced to zero. The Administrator has confirmed that the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID for tax years 2018-19 and 2019-20 exceeded the Annual Installments allocable to the City Contributed Major Improvements. As a result, the Annual Installments allocable to the City Contributed Major Improvements are permanently reduced to \$0, starting with the Annual Installments allocable to the City Contributed Major Improvements due on January 31, 2021. Pursuant to an ordinance adopted by the City Council on August 11, 2020, approving the amended and restated Service and Assessment Plan (the "2020 Amended and Restated Service and Assessment Plan"), and pursuant to direction from the Administrator that the conditions required for completely reducing the 2015 CCMI Assessments, the City has formally released the 2015 CCMI Assessment portion of the Phase #1 Assessment and the Phases #2-9 Assessment.

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#### IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Amended and Restated Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Amended and Restated Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.I of the Amended and Restated Service and Assessment Plan.

A cumulative Assessment Roll for Phase #7 is shown in Appendix J. The summary of updated Assessment Rolls is shown in Appendix C, D-3, E, F, G, H, and I of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

#### A. PARCEL UPDATES

According to the Amended and Restated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

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

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, Phase #1 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and the Collin Central Appraisal District records, Phase #2 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and Collin Central Appraisal District Records, Phase #3B of the development was subdivided in 2020. Parcels in Phase #3B of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #4 of the development was subdivided in 2020. Parcels in Phase #4of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #5 of the development was subdivided in 2021. Parcels in Phase #5 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #6 of the development was subdivided in 2022. Parcels in Phase #6 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #7 of the development was subdivided in 2023. Parcels in Phase #7 of the development were subdivided from Parcel 2635984.

See Appendix K for the Phases #2-9 Assessment and Phase #7 Assessment allocation prior to and after the subdivision of Parcel 263598.

#### **B.** PREPAYMENT OF ASSESSMENTS

As of June 30, 2024, six Parcels have prepaid their Phase #1 Assessments in full. According to the Trustee, the extraordinary optional redemptions of the Phase #1 Refunding Bonds that have occurred as a result of prepayments as of July 1, 2024 are shown on Table IV-B-1 below.

Table IV-B-1
Phase #1 Refunding Bonds – Extraordinary Optional Redemptions
As of July 1, 2024

Date Redeemed	Amount Redeemed	
7/1/2022	\$26,000	
6/1/2023	\$35,000	
7/1/2024	\$19,000	
Total	\$80,000	

As of June 30, 2024, thirty-eight Parcels for Phase #2 Assessments have been prepaid in full, thirty-eight Parcels for Phase #3 Assessments have been prepaid in full, thirty-two Parcels for Phase #6 Assessments have been prepaid in full, thirty-two Parcels for Phase #6 Assessments have been prepaid in full, and one Parcel for Phase #7 Assessments. As a result, Phases #2-9 Assessments for one-hundred twelve Parcels have been prepaid in full. According to the Trustee, the extraordinary optional redemptions of the Phases #2-9 Bonds that have occurred as a result of prepayments as of July 1, 2024 are shown on Table IV-B-2 below.

<u>Table IV-B-2</u>
Phases #2-9 Bonds – Extraordinary Optional Redemptions
As of July 1, 2024

Date Redeemed	Amount Redeemed
3/1/2021	\$170,000
7/1/2022	\$275,000
6/1/2023	\$245,000
7/1/2024	\$250,000
Total	\$940,000

Refer to Appendix B for a full list of prepaid Parcels.

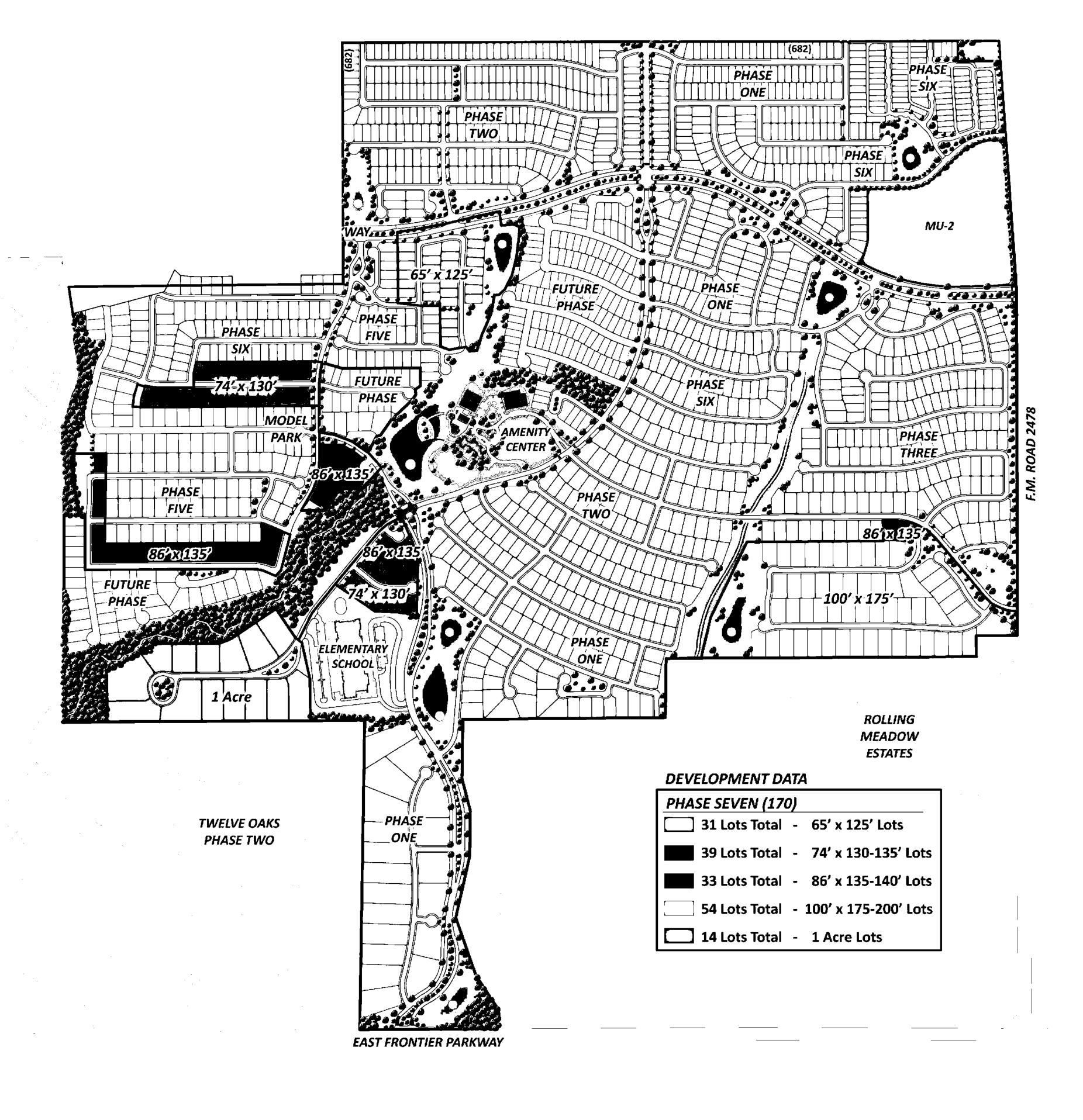
The complete Assessment Roll is available for review at the City hall, located at 142 N Ohio, Celina, Texas 75009.

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#### APPENDIX A PID MAP

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#### APPENDIX B PREPAID PARCELS

Appendix B
Prepaid Parcels

			Prepayment	Assessment	
Count	Parcel ID	Phase	Date	Prepaid	Full/Partial
1	2740204	Phase #1	1/22/2018	\$37,511.59	Full
2	2740042	Phase #1	2/1/2018	\$21,693.45	Full
3	2739864	Phase #1	10/24/2019	\$24,952.05	Full
4	2740136	Phase #1	4/28/2021	\$26,710.07	Full
5	2739854	Phase #1	11/18/2022	\$34,551.56	Full
6	2740083	Phase #1	11/20/2023	\$19,256.09	Full
7	2769223	Phase #2	3/1/2019	\$39,889.62	Full
8	2766871	Phase #2	8/16/2019	\$23,061.14	Full
9	2769128	Phase #2	9/25/2019	\$38,590.89	Full
10	2769135	Phase #2	10/4/2019	\$33,476.43	Full
11	2769167	Phase #2	12/13/2019	\$33,476.43	Full
12	2769136	Phase #2	2/14/2020	\$33,476.43	Full
13	2769138	Phase #2	3/13/2020	\$33,476.43	Full
14	2769112	Phase #2	4/30/2020	\$33,476.43	Full
15	2769172	Phase #2	6/22/2020	\$33,476.43	Full
16	2769171	Phase #2	6/22/2020	\$33,476.43	Full
17	2769146	Phase #2	6/22/2020	\$33,476.43	Full
18	2769150	Phase #2	7/10/2020	\$33,476.43	Full
19	2769111	Phase #2	7/10/2020	\$33,476.43	Full
20	2769202	Phase #2	7/29/2020	\$33,476.43	Full
21	2769203	Phase #2	10/30/2020	\$29,933.33	Full
22	2769207	Phase #2	11/6/2020	\$29,933.33	Full
23	2766876	Phase #2	11/25/2020	\$19,955.55	Full
24	2769147	Phase #2	12/17/2020	\$29,933.33	Full
25	2766790	Phase #2	12/31/2020	\$19,955.55	Full
26	2769221	Phase #2	3/22/2021	\$34,506.48	Full
27	2766767	Phase #2	3/24/2021	\$24,112.96	Full
28	2766747	Phase #2	3/26/2021	\$19,955.55	Full
29	2766797	Phase #2	4/30/2021	\$19,955.55	Full
30	2769206	Phase #2	6/3/2021	\$29,933.33	Full
31	2769227	Phase #2	7/1/2021	\$34,506.48	Full
32	2769181	Phase #2	9/1/2021	\$33,638.50	Full
33	2766893	Phase #2	9/6/2021	\$19,453.59	Full
34	2769217	Phase #2	9/22/2021	\$29,180.38	Full
35	2769117	Phase #2	9/22/2021	\$29,180.38	Full
36	2769176	Phase #2	1/21/2022	\$29,180.38	Full
37	2769195	Phase #2	1/27/2022	\$29,180.38	Full
38	2769151	Phase #2	4/6/2022	\$29,180.38	Full

Appendix B
Prepaid Parcels

			Prepayment	Assessment	
Count	Parcel ID	Phase	Date	Prepaid	Full/Partial
39	2769166	Phase #2	4/6/2022	\$29,180.38	Full
40	2769124	Phase #2	8/16/2022	\$29,180.38	Full
41	2766772	Phase #2	8/25/2022	\$23,506.42	Full
42	2769175	Phase #2	1/27/2023	\$28,796.02	Full
43	2769131	Phase #2	6/9/2023	\$32,887.49	Full
44	2766705	Phase #2	11/30/2023	\$18,591.56	Full
45	2810124	Phase #3	2/26/2021	\$32,389.61	Full
46	2810291	Phase #3	5/7/2021	\$32,389.61	Full
47	2810152	Phase #3	5/7/2021	\$32,389.61	Full
48	2810129	Phase #3	5/7/2021	\$32,389.61	Full
49	2810161	Phase #3	5/3/2021	\$26,091.63	Full
50	2810250	Phase #3	6/3/2021	\$32,389.61	Full
51	2810229	Phase #3	6/29/2021	\$26,091.63	Full
52	2810290	Phase #3	9/22/2021	\$31,965.77	Full
53	2810289	Phase #3	11/12/2021	\$36,849.43	Full
54	2810238	Phase #3	11/19/2021	\$31,965.77	Full
55	2810235	Phase #3	11/19/2021	\$31,965.77	Full
56	2810115	Phase #3	12/22/2021	\$31,965.77	Full
57	2810236	Phase #3	12/9/2021	\$31,965.77	Full
58	2810224	Phase #3	1/25/2022	\$25,750.21	Full
59	2810206	Phase #3	1/27/2022	\$31,965.77	Full
60	2810121	Phase #3	1/27/2022	\$31,965.77	Full
61	2810253	Phase #3	1/27/2022	\$31,965.77	Full
62	2810245	Phase #3	1/27/2022	\$31,965.77	Full
63	2810168	Phase #3	1/31/2022	\$25,750.21	Full
64	2810122	Phase #3	4/8/2022	\$31,965.77	Full
65	2810099	Phase #3	4/6/2022	\$31,965.77	Full
66	2810254	Phase #3	4/6/2022	\$31,965.77	Full
67	2810114	Phase #3	4/29/2022	\$31,965.77	Full
68	2810113	Phase #3	6/3/2022	\$31,965.77	Full
69	2810098	Phase #3	6/3/2022	\$31,965.77	Full
70	2810095	Phase #3	6/3/2022	\$31,965.77	Full
71	2810109	Phase #3	6/3/2022	\$31,965.77	Full
72	2810105	Phase #3	6/3/2022	\$31,965.77	Full
73	2810190	Phase #3	6/3/2022	\$31,965.77	Full
74	2810194	Phase #3	6/3/2022	\$31,965.77	Full
75	2810108	Phase #3	6/3/2022	\$31,965.77	Full
76	2810205	Phase #3	6/3/2022	\$31,965.77	Full

Appendix B
Prepaid Parcels

			Prepayment	Assessment	
Count	Parcel ID	Phase	Date	Prepaid	Full/Partial
77	2810195	Phase #3	6/16/2022	\$31,965.77	Full
78	2810202	Phase #3	8/16/2022	\$31,965.77	Full
79	2810198	Phase #3	8/16/2022	\$31,965.77	Full
80	2810189	Phase #3	8/16/2022	\$31,965.77	Full
81	2810164	Phase #3	2/1/2023	\$25,400.06	Full
82	2810123	Phase #3	4/28/2023	\$31,531.10	Full
83	2842746	Phase #5	11/4/2022	\$41,753.58	Full
84	2842828	Phase #5	2/21/2023	\$32,698.59	Full
85	2842773	Phase #5	3/28/2023	\$41,753.58	Full
86	2869024	Phase #6	3/10/2023	\$41,843.88	Full
87	2869042	Phase #6	5/5/2023	\$33,085.86	Full
88	2869043	Phase #6	7/5/2023	\$33,085.86	Full
89	2868874	Phase #6	9/1/2023	\$23,448.88	Full
90	2868987	Phase #6	9/1/2023	\$42,012.58	Full
91	2868801	Phase #6	9/1/2023	\$23,448.88	Full
92	2869005	Phase #6	9/1/2023	\$42,012.58	Full
93	2869003	Phase #6	9/1/2023	\$42,012.58	Full
94	2869061	Phase #6	9/1/2023	\$33,219.25	Full
95	2868893	Phase #6	9/15/2023	\$33,219.25	Full
96	2868993	Phase #6	9/20/2023	\$42,012.58	Full
97	2868974	Phase #6	9/20/2023	\$42,012.58	Full
98	2869054	Phase #6	10/16/2023	\$33,219.25	Full
99	2868833	Phase #6	10/30/2023	\$23,448.88	Full
100	2868809	Phase #6	10/30/2023	\$23,448.88	Full
101	2869014	Phase #6	10/30/2023	\$42,012.58	Full
102	2869015	Phase #6	10/30/2023	\$42,012.58	Full
103	2868986	Phase #6	10/30/2023	\$42,012.58	Full
104	2868988	Phase #6	10/30/2023	\$42,012.58	Full
105	2868820	Phase #6	11/17/2023	\$23,448.88	Full
106	2868824	Phase #6	11/17/2023	\$23,448.88	Full
107	2868829	Phase #6	11/17/2023	\$23,448.88	Full
108	2868981	Phase #6	11/17/2023	\$42,012.58	Full
109	2869021	Phase #6	11/17/2023	\$42,012.58	Full
110	2868989	Phase #6	12/8/2023	\$42,012.58	Full
111	2869026	Phase #6	12/15/2023	\$42,012.58	Full
112	2869032	Phase #6	12/20/2023	\$33,219.25	Full
113	2869010	Phase #6	12/27/2023	\$42,012.58	Full
114	2868977	Phase #6	1/12/2024	\$42,012.58	Full

## Appendix B Prepaid Parcels

			Prepayment	Assessment	
Count	Parcel ID	Phase	Date	Prepaid	Full/Partial
115	2868976	Phase #6	2/29/2024	\$42,012.58	Full
116	2868964	Phase #6	2/29/2024	\$42,012.58	Full
117	2869027	Phase #6	5/3/2024	\$42,012.58	Full
118	2886016	Phase #7	6/14/2024	\$47,598.73	Full

## APPENDIX C PHASE #1 ASSESSMENT ROLL SUMMARY – 2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2759314	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2739841	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2759317	1	1 Acre	1	1.00	\$31,772,34	\$1,476,21	\$1,009.16	\$158.86	\$181,28	\$2,825,51
2739853	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2739854	1	I Acre	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739857	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2739858	1	86	3	0.83	\$26,371,04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2739859	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2739860	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2739861	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2739862	1	86	3	0.83	\$26,371.04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2739863	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739864	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739865	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739866	1	60	5	0.58	\$18,427,95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2739867	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739868	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739869	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739870	1	60	5	0.58	\$18,427,95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2739871	· i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739871	1	50	6	0.38	\$18,427.93 \$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
	1									
2739879	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739880	I .	50	6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739881	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739882	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739883	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739884	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87.01	\$1,356,25
2739885	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739886	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739887	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739888	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739889	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739890	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739891	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739892	1	50	6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739893	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739894	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739895	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739896	i	50	6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739897	i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739898	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739899	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739900	1	50	6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87.01	\$1,356,25
2739901	i i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739901	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
	1		6		\$15,250.72 \$15,250.72					\$1,356.25
2739903	1	50 50		0.48		\$708.58	\$484.40	\$76.25 \$26.25	\$87.01	
2739904	!		6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739905	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739906	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739907	I .	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739908	1	50	6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739909	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739910	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739911	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739912	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87.01	\$1,356,25
2739913	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739914	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739915	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739916	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739917	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739918	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739919	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739920	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356.25
2739921	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739923				0.29	\$9,213.98	\$428.10	\$292.66	\$46.07	\$52.57	\$819.40
2846354	1	60	5	0.29	\$9,213.98	\$428.10	\$292,66	\$46.07	\$52,57	\$819.40
2739924	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739925	i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739926	ı	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739920	1	50	6	0.48	\$15,250.72 \$15,250.72	\$708.58	\$484,40	\$76.25	\$87.01	\$1,356,25
		50 50	6					\$76.25	\$87.01	•
2739928	1			0.48	\$15,250.72 \$15,250.72	\$708.58	\$484.40			\$1,356.25 \$1,356.25
2739929	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
0000000		50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739930	1			A 40	# 1 = A = A = A	e	40.4 0.4 4.0	4	***	401 4
2739930 2739931 2739932	1 1 1	50 50	6 6	0.48 0.48	\$15,250,72 \$15,250.72	\$708.58 \$708.58	\$484,40 \$484.40	\$76.25 \$76.25	\$87,01 \$87.01	\$1,356,25 \$1,356.25

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2739933	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739934	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739935	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739936	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
273 <b>99</b> 37	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739938	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739939	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739940	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739941	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739942	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739943	1	50	6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739944	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739945	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739946	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739947	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87.01	\$1,356,25
2739948	i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739949	î	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739950	i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739951	i	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739952	i	50	6	0.48		\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
	_				\$15,250.72					
2739953	I	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739954	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25 \$26.25	\$87.01	\$1,356.25
2739955	•	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25 \$76.25	\$87,01	\$1,356,25
2739956	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25 \$76.25	\$87.01	\$1,356.25
2739957	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739958	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739959	1	50	6	0.24	\$7,625.36	\$354.29	\$242,20	\$38.13	\$43,51	\$678.12
2850166				0.24	\$7,625.36	\$354.29	\$242.20	\$38.13	\$43.51	\$678.12
2739960	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739961	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2739962	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739963	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739964	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739965	1	50	6	0.48	\$15,250.72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2739966	1	50	6	0.24	\$7,625.36	\$354.29	\$242.20	\$38.13	\$43.51	\$678.12
2837696	'	.30	.,	0.24	\$7,625.36	\$354.29	\$242.20	\$38.13	\$43.51	\$678.12
2739967	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739970	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739971	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2739972	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739973	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739974	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739975	1	60	5	0.58	\$18,427,95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2739976	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739978	ī	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739979	i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739980	i	50	6	0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87.01	\$1,356,25
2739981	i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739982	i	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739983	1	50	6	0.48	\$15,250.72 \$15,250.72	\$708.58	\$484.40	\$76.25 \$76.25	\$87.01	\$1,356.25
2739983 2739984	i	50 50	6	0.48	\$15,250.72 \$15,250.72	\$708.58	\$484,40 \$484,40	\$76.25 \$76.25	\$87.01	
										\$1,356,25
2739985	I	50 50	6	0.48	\$15,250.72 \$15,250.72	\$708.58	\$484.40	\$76.25 \$76.25	\$87.01 \$87.01	\$1,356.25 \$1,356.25
2739986	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2868881	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2739993	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2739994	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739995	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739996	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739997	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2739998	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2739999	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740000	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740001	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740002	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740003	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740004	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740005	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740006	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740007	ī	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740008	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740009	i	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740010	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740010	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740011	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740012	i	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14 \$92.14	\$105,14	\$1,638,80
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Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
	of units			Units	Assessment			for Reserves	Expense	Installment
2740014	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740015	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740016	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740017	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740018	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740019	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740020	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740021	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740022	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740023	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740024	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740025	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740026	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740027	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740028	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740029	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740030	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740031	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740032	1	50	6	0.48	\$15,250.72	\$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2740033	1 1	50 50	6	0.48	\$15,250.72 \$15,250.72	\$708.58	\$484.40	\$76.25 \$76.25	\$87.01	\$1,356.25 \$1,356.25
2740034	1	50	6 6	0.48		\$708.58	\$484.40	\$76.25 \$76.25	\$87.01	
2740036	i	50 50	6	0.48 0.48	\$15,250,72	\$708.58 \$708.58	\$484,40	\$76.25 \$76.25	\$87,01 \$87.01	\$1,356,25
2740037	i	50			\$15,250.72		\$484.40			\$1,356.25
2740038	1	50 50	6 6	0.48	\$15,250.72	\$708.58 \$708.58	\$484.40	\$76.25	\$87.01	\$1,356.25
2740039	1	50	6	0.48 0.48	\$15,250.72		\$484.40	\$76.25 #36.25	\$87.01	\$1,356.25 \$1,356,25
2740040	i	50	6	0.48	\$15,250,72	\$708.58 \$708.58	\$484,40 \$484.40	\$76.25 \$76.25	\$87,01 \$87.01	. ,
2740041 2740042	1	50	6	PREPAID	\$15,250.72 PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$1,356.25 PREPAID
	1	60	5	0.58	\$18,427.95	\$856.20		\$92.14	\$105.14	
2740043 2740044	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14 \$92.14		\$1,638.80
2740045	i	60	5	0.58		\$856.20	\$585,31 \$585.31	\$92.14 \$92.14	\$105,14 \$105,14	\$1,638,80
2740043 2740046	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740046	I I	60	5	0.58	\$18,427.95 \$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80 \$1,638.80
	1	60	5			\$856.20		\$92.14 \$92.14		
2740048	i	60	5	0.58 0.58	\$18,427.95	\$856.20	\$585,31 \$585.31	\$92.14 \$92.14	\$105,14 \$105,14	\$1,638,80
2740049 2740050	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80 \$1,638.80
2740050	1	60	5	0.58	\$18,427.95 \$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
27400.51	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14 \$92.14	\$105,14	\$1,638,80
2740053	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14 \$92.14	\$105.14	\$1,638.80
2740054	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740054	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740055	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14 \$92.14	\$105,14	\$1,638.80
2740057	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740058	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740059	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740060	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740061	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740062	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740063	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740064	-			0.29	\$9,213.98	\$428.10	\$292,66	\$46.07	\$52,57	\$819.40
2817804	1	60	5	0.29	\$9,213.98	\$428.10	\$292,66	\$46.07	\$52,57	\$819.40
2740065	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740066	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740067	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740068	i	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740069	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740070	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740071	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740072	i	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740073	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740074	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740075	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740075	i	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740077	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740078	i	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740079	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740080	i	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740080	·	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740081	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740082	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740083	1	60	5	0.58	\$18,427,95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740084	I I	60	5	0.58	\$18,427.95	\$856.20		\$92.14 \$92.14	\$105.14	\$1,638.80
2740085 2740086	1	60	5	0.58	\$18,427.95 \$18,427.95	\$856.20 \$856.20	\$585.31 \$585.31	\$92.14 \$92.14	\$105.14 \$105.14	\$1,638.80
2740086 2740087	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14 \$92.14	\$105.14 \$105.14	\$1,638.80
2740087	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14 \$92.14	\$105,14 \$105,14	\$1,638,80
2(30,000)	1	w	.,	VI-210	12 1115 T & (1,7.2	4252-261-254	spectory of 1	W 2 22. 1 T	Sp 1 37-2, 1 T	u 1 322-253,050

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2740089	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740090	1	60	5	0.58	\$18,427.95	\$856.20	\$585,31	\$92.14	\$105,14	\$1,638,80
2740091	1	60	5	0.58	\$18,427.95	\$856.20	\$585.31	\$92.14	\$105.14	\$1,638.80
2740092	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740093	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740094	1	74	4	0.72	\$22,876.08	\$1,062,87	\$726,59	\$114.38	\$130,52	\$2,034,37
2740095	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740096	I	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740097	I	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740098	1	86	3	0.83	\$26,371,04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2740099	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740100	ı	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740101	I	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740103	1	74	4	0.72	\$22,876,08	\$1,062.87	\$726,59	\$114.38	\$130,52	\$2,034.37
2740104	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740105	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740106	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740107	1	74	4	0.72	\$22,876,08	\$1,062,87	\$726,59	\$114.38	\$130,52	\$2,034,37
2740108	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740109	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740110	I ,	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740111	1	74	4	0.72	\$22,876,08	\$1,062,87	\$726.59	\$114.38	\$130,52	\$2,034,37
2740112	1 1	74 74	4 4	0.72 0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.50	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740113	1 1	74 74	4	0.72	\$22,876.08 \$22,876.08	\$1,062.87 \$1,062.87	\$726.59 \$726.59	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740114 2740115	1	74 74	4	0.72	\$22,876,08	\$1,062.87	\$726.59 \$726,59	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740115	i	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38 \$114.38	\$130,52 \$130.52	\$2,034.37 \$2,034.37
2740110	i	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740118	i	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740134	1	74	4	0.72	\$22,876,08	\$1,062.87	\$726,59	\$114.38	\$130,52	\$2,034.37
2740135	i	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740136	i	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740137	i	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740138				0.48	\$15,250,72	\$708.58	\$484,40	\$76.25	\$87,01	\$1,356,25
2808775	I	74	4	0.24	\$7,625.36	\$354.29	\$242,20	\$38.13	\$43,51	\$678.12
2740139	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740140	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740141	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740142	1	86	3	0.83	\$26,371.04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2740143	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740144	ı	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740145	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740146	1	86	3	0.83	\$26,371.04	\$1,225,26	\$837.60	\$131.86	\$150,46	\$2,345.18
2740147	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	<b>\$1</b> 31.86	\$150.46	\$2,345.18
2740148	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740149	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740150	1	86	3	0.83	\$26,371.04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2740151	ı	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	<b>\$1</b> 31.86	\$150.46	<b>\$2,34</b> 5.18
2740152	ı	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740153	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740154	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726,59	\$114.38	\$130,52	\$2,034.37
2740155	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740156	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740157	1	74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740158	1	74	4	0.72	\$22,876,08	\$1,062,87	\$726,59	\$114.38	\$130,52	\$2,034,37
2740159	1	74	4	0.36	\$11,438.04	\$531.44	\$363.30	\$57.19	\$65.26	\$1,017.18
2837813				0.36	\$11,438.04	\$531.44	\$363.30	\$57.19	\$65.26	\$1,017.18
2740160	1	74 74	4	0.72	\$22,876,08	\$1,062,87 \$1,062,87	\$726,59 \$726,50	\$114.38 \$114.28	\$130,52 \$130.52	\$2,034,37 \$2,034,37
2740161	1	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.50	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740162	1 1		4	0.72 0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.50	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740163 2740164	1	74 74	4	0.72	\$22,876.08 \$22,876,08	\$1,062.87 \$1,062.87	\$726.59 \$726,59	\$114.38 \$114.38	\$130.52 \$130,52	\$2,034.37 \$2,034.37
2740164	i	74 74	4 4	0.72	\$22,876.08 \$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38 \$114.38	\$130,52 \$130.52	\$2,034,37 \$2,034.37
2740165	i	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38	\$130.52	\$2,034.37
2740166	I I	74 74	4	0.72	\$22,876.08 \$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740167	1	74 74	4	0.72	\$22,876,08	\$1,062.87	\$726,59 \$726,59	\$114.38 \$114.38	\$130,52 \$130,52	\$2,034.37 \$2,034.37
274016h 2740169	i	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740169	i	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38	\$130.52	\$2,034.37
2740170	i I	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38	\$130.52 \$130.52	\$2,034.37
2740171	1	74 74	4	0.72	\$22,876,08	\$1,062.87	\$726,59 \$726,59	\$114.38 \$114.38	\$130,52 \$130,52	\$2,034.37 \$2,034.37
2740172	i	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740173	i	74 74	4	0.72	\$22,876.08	\$1,062.87	\$726.59	\$114.38	\$130.52	\$2,034.37
2740174	I I	74 74	4	0.72	\$22,876.08 \$22,876.08	\$1,062.87	\$726.59 \$726.59	\$114.38 \$114.38	\$130.52 \$130.52	\$2,034.37 \$2,034.37
2740175	1	74 74	4	0.72	\$22,876,08	\$1,062.87	\$726,59 \$726,59	\$114.38	\$130,52 \$130,52	\$2,034.37 \$2,034.37
2740176	i	86	3	0.72	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
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Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest		Adminstrative	Annual
	of units	Lot Size	Lot Type	Units	Assessment	тиктрат	Interest	for Reserves	Expense	Installment
2740178	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	<b>\$1</b> 31.86	\$150.46	\$2,345.18
2740179	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740180	1	86	3	0.83	\$26,371,04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2740181	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	<b>\$1</b> 31.86	\$150.46	\$2,345.18
2740182	i	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740183	i	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740184	i	86	3	0.83	\$26,371.04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
	i	86	3	0.83		\$1,225.26	\$837.60			\$2,345.18
2740185			3		\$26,371.04			\$131.86	\$150.46	
2740186	1	86		0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740187	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740188	1	86	3	0.83	\$26,371.04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2740189	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	<b>\$1</b> 31.86	\$150.46	\$2,345.18
2740190	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	<b>\$1</b> 31.86	\$150.46	\$2,345.18
2740191	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740192	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837,60	\$131.86	\$150,46	\$2,345.18
2740193	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740194	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740195	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740196	1	86	3	0.83	\$26,371,04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
2740197	i	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740198	i	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740198	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740200	i	86	3	0.83	\$26,371.04	\$1,225,26	\$837,60	\$131.86	\$150,46	\$2,345,18
	i						\$837.60			,
2740201	_	86	3	0.83	\$26,371.04	\$1,225.26		\$131.86	\$150.46	\$2,345.18
2740202	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740203	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	\$131.86	\$150.46	\$2,345.18
2740204	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740205	1	86	3	0.83	\$26,371.04	\$1,225.26	\$837.60	<b>\$1</b> 31.86	\$150.46	\$2,345.18
2740206	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	<b>\$1</b> 58.86	\$181.28	\$2,825.51
2740207	1	1 Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740208	1	1 Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181,28	\$2,825.51
2740209	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740210	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740211	1	1 Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740212	1	1 Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181,28	\$2,825,51
2740213	l	I Acre	l	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740214	i	I Acre	i	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740214	1	1 Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740215	1	1 Acre	i	1.00	•	\$1,476.21		\$158.86	\$181,28	\$2,825.51
					\$31,772.34		\$1,009.16			
2740217	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740218	1	I Acre	1	1.00	\$31,772.34	\$1,476.21	\$1,009.16	\$158.86	\$181.28	\$2,825.51
2740219	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740220	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740221	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740222	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740223	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740224	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
2740226	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740228	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740229	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740230	0	Ö	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2740232	o O	ö	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740232	ō	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740233		0				\$0.00		\$0.00		\$0.00
	0		Non-Assessed	0.00	\$0.00		\$0.00		\$0.00	
2740235	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2740236		0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0		37 1				ላህ በላ	KA AA	WILL DA	
2740237	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740237 2740238	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740237 2740238 2740 <b>4</b> 94	0 0 0	0 0 0	Non-Assessed Non-Assessed	0.00 00.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2740237 2740238	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### <u>APPENDIX D-1</u> PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ALLOCATION

## Appendix D-1 Phases #2-9 Major Improvement Area Assessment Allocation

<u>Table D-1-1</u>
Allocation of Phases #2-9 Major Improvements Budget within Phases #2-5

	Phase #2	Phase #3	Phase #4	Phase #5	Future Phases	Total
Allocation (Per Phase #7 SAP)	24.16%	14.82%	0.67%	8.20%	52.15%	100.00%
Outstanding Assessment (No Prepayments)	\$3,284,433.89	\$2,014,540.51	S90,881.53	S1,114,446.19	\$7,087,994.08	\$13,592,296.20
Prepaid Assessments	S454,441.91	\$439,282.74	\$0.00	\$36,605.26	\$319,782.19	\$1,250,112.10
Outstanding Assessment	\$2,829,991.98	\$1,575,257.76	\$90,881.53	\$1,077,840.94	\$6,768,211.89	\$12,342,184.10
Original Equivalent Units (Per Phase #7 SAP)	214.67	131.67	5.94	74.84	281.65	708.77
Prepaid Equivalent Units	26.06	26.77	0	2.31	12.32	67.46
Outstanding Equivalent Units	188.61	104.90	5.94	72.53	269.33	641.31
Interest payment on March 1, 2024	\$88,250.95	\$49,123.11	S2,834.06	S33,611.57	\$211,061.07	\$384,880.76
Interest payment on September 1, 2024	\$88,250.95	\$49,123.11	S2,834.06	\$33,611.57	\$211,061.07	\$384,880.76
Principal payment on September 1, 2024	\$104,099.59	\$57,944.93	S3,343.02	S39,647.75	\$248,964.70	\$454,000.00
Subtotal debt service on bonds	\$280,601.49	\$156,191.14	\$9,011.15	\$106,870.90	\$671,086.84	\$1,223,761.52
Excess Interest for Prepayment and Delinquency Reserves	\$11,056.19	\$6,154.21	S355.06	S4,210.90	\$26,442.00	\$48,218.36
Administrative Expenses	\$8,736.59	\$4,863.05	S280.56	\$3,327.45	\$20,894.44	\$38,102.10
Subtotal Expenses	<i>\$300,394.28</i>	\$167,208.40	\$9,646.77	\$114,409.25	\$718,423.29	\$1,310,081.99
Available Reserve Fund Income	(S11,150.72)	(\$6,206.82)	(\$358.09)	(\$4,246.90)	(\$26,668.07)	(\$48,630.61)
Available Administrative Expense Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal funds available	(\$11,150,72)	(\$6,206.82)	(\$358.09)	(\$4,246,90)	(\$26,668.07)	(\$48,630.61)
Annual Installments	\$289,243.56	\$161,001.57	\$9,288.68	\$110,162.34	\$691,755.21	\$1,261,451.38

## Appendix D-1 Phases #2-9 Major Improvement Area Assessment Allocation

<u>Table D-1-2</u> Allocation of Initial Major Improvements Budget within Phases #6-9

	Phase #6	Phase #7	Future Phases	Total
Allocation (Per Phase #7 SAP)	29.55%	33.20%	37.25%	100.00%
Outstanding Assessment (No Prepayments)	\$2,094,311.62	\$2,353,269.40	S2,640,413.06	\$7,087,994.08
Prepaid Assessments	\$308,607.27	\$11,174.92	\$0.00	\$319,782.19
Outstanding Assessment	\$1,785,704.35	\$2,342,094.48	\$2,640,413.06	\$6,768,211.89
Original Equivalent Units (Per Phase #7 SAP)	83.22	93.51	104.92	281.65
Prepaid Equivalent Units	11.89	0.43	0	12.32
Outstanding Equivalent Units	71.33	93.08	104.92	269.33
Interest payment on March 1, 2024	\$55,685.71	\$73,036.27	S82,339.09	\$211,061.07
Interest payment on September 1, 2024	\$55,685.71	\$73,036.27	S82,339.09	\$211,061.07
Principal payment on September 1, 2024	\$65,686.09	S86,152.57	S97,126.05	\$248,964.70
Subtotal debt service on bonds	\$177,057.50	\$232,225.11	\$261,804.22	\$671,086.84
Excess Interest for Prepayment and Delinquency Reserves	\$6,976.38	S9,150.08	S10,315.55	\$26,442.00
Administrative Expenses	\$5,512.73	\$7,230.38	\$8,151.34	\$20,894.44
Subtotal Expenses	\$189,546.61	\$248,605.58	\$280,271.11	\$718,423.29
Available Reserve Fund Income	(\$7,036.02)	(\$9,228.31)	(\$10,403.74)	(S26,668.07)
Available Administrative Expense Account	\$0.00	S0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal funds available	(\$7,036.02)	(\$9,228.31)	(\$10,403,74)	(\$26,668.07)
Annual Installments	\$182,510.58	\$239,377.27	\$269,867.36	\$691,755.21

#### <u>APPENDIX D-2</u> PHASES #2-9 MAJOR IMPROVEMENT AREA ANNUAL INSTALLMENT PER UNIT

## Appendix D-2 Phases #2-9 Major Improvement Area Annual Installment Per Unit

<u>Table D-2-1</u>
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #2

	Outstanding						
	Allocated Budget	<b>Equivalent Units</b>	Per Equivalent Unit				
Principal & Interest	\$280,506.97	188.61	\$1,487.23				
Administrative Expenses	\$8,736.59	188.61	\$46.32				
Total	Total		\$1,533.55				

<u>Table D-2-2</u> Major Improvement Annual Installment Per Unit - Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,533.55	0.88	\$1,349.53
Lot Type 3 (86 Ft Lot)	\$1,533.55	0.83	\$1,272.85
Lot Type 4 (74 Ft Lot)	\$1,533.55	0.72	\$1,104.16
Lot Type 5 (60 Ft Lot)	\$1,533.55	0.58	\$889.46
Lot Type 6 (50 Ft Lot)	\$1,533.55	0.48	\$736.11

<u>Table D-2-3</u> Phases #2-9 Major Improvement Annual Installment Breakdown Phase #3

		Outstanding	
	Allocated Budget	<b>Equivalent Units</b>	Per Equivalent Unit
Principal & Interest	\$156,138.53	104.90	\$1,488.45
Administrative Expenses	\$4,863.05	104.90	\$46.36
Total	Total		\$1,534.81

<u>Table D-2-4</u>
Major Improvement Annual Installment Per Unit - Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,534.81	0.83	\$1,273.89
Lot Type 4 (74 Ft Lot)	\$1,534.81	0.72	\$1,105.06
Lot Type 5 (60 Ft Lot)	\$1,534.81	0.58	\$890.19

## Appendix D-2 Phases #2-9 Major Improvement Area Annual Installment Per Unit

<u>Table D-2-5</u>
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #4

	Outstanding		
	Allocated Budget	<b>Equivalent Units</b>	Per Equivalent Unit
Principal & Interest	\$9,008.12	5.94	\$1,516.52
Administrative Expenses	\$280.56	5.94	\$47.23
Total	Total		\$1,563.75

<u>Table D-2-6</u> Major Improvement Annual Installment Per Unit - Phase #4

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,563.75	0.83	\$1,297.91
Lot Type 4 (74 Ft Lot)	\$1,563.75	0.72	\$1,125.90
Lot Type 5 (60 Ft Lot)	\$1,563.75	0.58	\$906.98
Lot Type 6 (50 Ft Lot)	\$1,563.75	0.48	\$750.60

<u>Table D-2-7</u>
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #5

	Outstanding		
	Allocated Budget	<b>Equivalent Units</b>	Per Equivalent Unit
Principal & Interest	\$106,834.89	72.53	\$1,472.98
Administrative Expenses	\$3,327.45	72.53	\$45.88
Total	Total		\$1,518.85

<u>Table D-2-8</u>
Major Improvement Annual Installment Per Unit - Phase #5

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,518.85	0.83	\$1,260.65
Lot Type 7 (65 Ft Lot)	\$1,518.85	0.65	\$987.25

## Appendix D-2 Phases #2-9 Major Improvement Area Annual Installment Per Unit

<u>Table D-2-9</u>
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #6

	Outstanding		
	Allocated Budget	<b>Equivalent Units</b>	Per Equivalent Unit
Principal & Interest	\$176,997.86	71.33	\$2,481.39
Administrative Expenses	\$5,512.73	71.33	\$77.28
Total	Total		\$2,558.68

<u>Table D-2-10</u> Major Improvement Annual Installment Per Unit - Phase #6

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$2,558.68	0.43	\$1,100.23
Lot Type 5 (60 Ft Lot)	\$2,558.68	0.34	\$869.95
Lot Type 6 (50 Ft Lot)	\$2,558.68	0.29	\$742.02
Lot Type 8 (40 Ft Lot)	\$2,558.68	0.24	\$614.08

<u>Table D-2-11</u>
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #7

	Outstanding		
	Allocated Budget	<b>Equivalent Units</b>	Per Equivalent Unit
Principal & Interest	\$232,146.88	93.08	\$2,494.06
Administrative Expenses	\$7,230.38	93.08	\$77.68
Total	Total		\$2,571.74

<u>Table D-2-12</u> Major Improvement Annual Installment Per Unit - Phase #7

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,571.74	1.00	\$2,571.74
Lot Type 2 (100 Ft Lot)	\$2,571.74	0.65	\$1,671.63
Lot Type 3 (86 Ft Lot)	\$2,571.74	0.49	\$1,260.15
Lot Type 4 (74 Ft Lot)	\$2,571.74	0.43	\$1,105.85
Lot Type 7 (65 Ft Lot)	\$2,571.74	0.37	\$951.54

#### <u>Appendix D-2</u> Phases #2-9 Major Improvement Area Annual Installment Per Unit

<u>Table D-2-13</u>
Phases #2-9 Major Improvement Annual Installment Breakdown
Future Phases

	Outstanding		
	Allocated Budget	<b>Equivalent Units</b>	Per Equivalent Unit
Principal & Interest	\$261,716.03	104,92	\$2,494.43
Administrative Expenses	\$8,151.34	104.92	\$77.69
Total	Total		\$2,572.13

<u>Table D-2-14</u>
Major Improvement Annual Installment Per Unit - Future Phases

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,572.13	1.00	\$2,572.13
Lot Type 2 (100 Ft Lot)	\$2,572.13	0.65	\$1,671.88
Lot Type 3 (86 Ft Lot)	\$2,572.13	0.49	\$1,260.34
Lot Type 4 (74 Ft Lot)	\$2,572.13	0.43	\$1,106.01
Lot Type 5 (60 Ft Lot)	\$2,572.13	0.34	\$874.52
Lot Type 6 (50 Ft Lot)	\$2,572.13	0.29	\$745.92
Lot Type 7 (65 Ft Lot)	\$2,572.13	0.37	\$951.69
Lot Type 8 (40 Ft Lot)	\$2,572.13	0.24	\$617.31
Lot Type 9 (35 Ft Lot)	\$2,572.13	0.23	\$591.59

## APPENDIX D-3 PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2635984	278	Various	Various	104.92	\$2,640,413.06	\$97,126.05	\$154,274.44	\$10,315.55	\$8,151.34	\$269,867.36
2766631	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766647	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766648	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766649	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766650	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
	1									
2766651	·	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22,23	\$736.11
2766652	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766653	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766654	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766655	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766656	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766657	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766658	i	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
	1									
2766659	·	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22,23	\$736.11
2766660	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766661	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766662	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766663	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766664	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766665	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
	1	50	6		•	\$264.93 \$264.93	\$420.81	\$28.14 \$28.14	\$22.23 \$22.23	
2766666	1	30	U	0.48	\$7,202.14					\$736.11
2766667	1	50	6	0.32	\$4,801.43	\$176,62	\$280.54	\$18.76	\$14.82	\$490.74
2886355				0.16	\$2,400.71	\$88.31	\$140.27	\$9,38	\$7.41	\$245.37
2766668	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766669	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766670	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766671	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766672	i	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
		50	6							
2766673	1			0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766674	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766675	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766676	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766677	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766678	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766679	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766680	i	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
	-									
2766681	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766682	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766683	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766684	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766685	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766686	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766687	i	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
	·									
2766688	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766689	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766690	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766691	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766692	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766693	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766694	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
	1									
2766695		50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22,23	\$736.11
2766696	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766697	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766698	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766699	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766700	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766701	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
		50				\$264.93	\$420.81	\$28.14	\$22.23	
2766702	1		6	0.48	\$7,202.14					\$736.11
2766703	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22,23	\$736.11
2766704	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766705	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766707	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766708	i	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766709	i	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766710	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766711	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766712	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766713	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766714	i	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
		60				\$320.12		\$34.00		\$889.46
2766715	1		5	0.58	\$8,702.59		\$508.48		\$26.87	
2766716	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766717	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
		60	_	0.58	49 702 CO	\$320.12	\$508.48	\$34.00	\$26.87	#800 1C
2766718	I	00	5	0.56	\$8,702.59	\$32 <b>U</b> .1Z	\$20 <b>0.4</b> 0	\$34.00	<b>p</b> 20.07	\$889.46

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
	of units			Units	Assessment			for Reserves	Expense	Installment
2766720	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766721	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766723	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766724	I	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766725	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766726	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766727	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766728	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766729	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766730	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766731	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766732	I	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766733	I	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766734	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766735	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766736	I	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766737	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766738	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766739	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766740	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766741	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766742	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766743	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22,23	\$736.11
2766744	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766745	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766746	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766747	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766749	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766750	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766751	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766752	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766755	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766756	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766757	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766758	ı	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766759	ı	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766760	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766761	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766762	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766763	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766764	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766765	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766766	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766767	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766769	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766770	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766771	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766772	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766774	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766775	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766776	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766778	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766779	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766780	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766781	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766785	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766786	1	50	6	0.24	\$3,601.07	\$132.46	\$210.40	\$14.07	\$11.12	\$368.05
2839550				0.24	\$3,601.07	\$132.46	\$210.40	\$14.07	\$11.12	\$368.05
2766787	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766788	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766789	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766790	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766792	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766793	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766794	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766795	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22,23	\$736.11
2766796	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766797	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766800	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766801	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46

	Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
2.7666903											
2066902   1											
2766905											
2.766800											
2766807	2766805	1	60		0.58	\$8,702.59		\$508.48	\$34.00	\$26.87	\$889.46
2766688	2766806	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766807	2766807	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
2766807	2766808	1	60	5	0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2766810		1	60	5	0.58		\$320.12				\$889.46
2766811		_									
2766812											
2766813											
2766814		-									
2766813		_									
2766816		_									
2766817											
2706818	2766816	1	60		0.58	\$8,702.59	\$320.12	\$508,48	\$34.00	\$26,87	\$889.46
2706819	2766817	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
281755	2766818	1	60	5	0.58	\$8,702.59	\$320.12	\$508.48	\$34.00	\$26.87	\$889.46
281755	2766819				0.29	\$4,351.29	\$160.06	\$254.24	\$17.00	\$13.43	<b>\$4</b> 44.73
2706820		1	60	5	0.29						
2766822		1	60	5							
2766822											
2766823											
2706824											
2766825											
2766826		=									
2766827		=									
2766828											
2766529	2766827	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766830	2766828	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
276683  1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766833   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766834   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766837   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766837   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766837   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766839   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766841   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766842   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766844   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766846   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766847   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766848   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766849   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6	2766829	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
276683  1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766833   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766834   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766837   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766837   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766837   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766839   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766841   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766842   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766844   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766846   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766847   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766848   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766849   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6   0.48   \$7,202,14   \$264,93   \$420,81   \$28,14   \$22,23   \$736,11     2766840   1   50   6	2766830	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766832 I 59 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766834 I 59 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766835 I 59 6 0.48 \$7,20,14 \$264.91 \$420.81 \$28.14 \$22.23 \$736.11 \$2766836 I 59 6 0.48 \$7,20,14 \$264.91 \$420.81 \$28.14 \$22.23 \$736.11 \$2766836 I 59 6 0.48 \$7,20,14 \$264.91 \$420.81 \$28.14 \$22.23 \$736.11 \$2766837 I 50 6 0.48 \$7,20,14 \$264.91 \$420.81 \$28.14 \$22.23 \$736.11 \$2766839 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766839 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766841 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766841 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766841 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766841 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766841 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766843 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766844 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766845 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766846 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766860 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766866 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766866 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766866 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$2766866 I 50 6 0.48 \$7,20,14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11 \$276687		1									
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2766835   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766836   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766836   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766836   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766840   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766841   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766842   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766842   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766844   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766844   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766844   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766849   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766861   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766868   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   \$2766869   1   50   6   0.48   \$7,202.14   \$2		_									
2766836   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.23   \$736.11   2766838   1   50   6   0.48   \$7,20.14   \$364.93   \$420.81   \$32.814   \$22.23   \$736.11   2766839   1   50   6   0.48   \$7,20.14   \$364.93   \$420.81   \$32.814   \$22.23   \$736.11   2766839   1   50   6   0.48   \$7,20.14   \$364.93   \$420.81   \$32.814   \$22.23   \$736.11   2766840   1   50   6   0.48   \$7,20.14   \$364.93   \$420.81   \$32.814   \$22.23   \$736.11   2766841   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$32.814   \$22.23   \$736.11   2766843   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766844   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766845   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766846   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766846   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766846   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766847   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$322.23   \$736.11   2766849   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$322.23   \$736.11   2766849   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$322.23   \$736.11   2766849   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766849   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766869   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,20.14   \$264.93   \$420.81   \$22.81   \$22.23   \$736.11		-									
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2766840   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$3736.11   2766842   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766843   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766844   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766845   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766846   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766847   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766848   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766849   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766849   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766850   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766851   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766852   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766860   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766861   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766862   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28.14   \$22.23   \$736.11   2766864   1   50   6   0.48   \$7,202.14   \$264.93   \$420.81   \$28	2766838	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14		\$736.11
2766841	2766839	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766842	2766840	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766842	2766841	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766843		1	50	6	0.48		\$264.93	\$420.81	\$28.14		\$736.11
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2766846         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766847         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766849         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766850         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766851         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766858         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766859         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48		=									
2766847         1         59         6         0.48         \$7,202,14         \$264,93         \$420,81         \$22,14         \$22,23         \$736,11           2766849         1         50         6         0.48         \$7,202,14         \$264,93         \$420,81         \$28,14         \$22,23         \$736,11           2766850         1         50         6         0.48         \$7,202,14         \$264,93         \$420,81         \$28,14         \$22,23         \$736,11           2766851         1         50         6         0.48         \$7,202,14         \$264,93         \$420,81         \$28,14         \$22,23         \$736,11           2766858         1         50         6         0.48         \$7,202,14         \$264,93         \$420,81         \$28,14         \$22,23         \$736,11           2766859         1         50         6         0.48         \$7,202,14         \$264,93         \$420,81         \$28,14         \$22,23         \$736,11           2766860         1         50         6         0.48         \$7,202,14         \$264,93         \$420,81         \$28,14         \$22,23         \$736,11           2766861         1         50         6         0.48		_									
2766848         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766850         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766851         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766851         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766852         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48											
2766849         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766850         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766858         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766858         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48											
2766850         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766851         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766859         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48	2766848	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766851         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766858         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766864         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48	2766849	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766858         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766865         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48	2766850	1	50	6	0.48	\$7,202.14		\$420,81	\$28.14		\$736.11
2766859         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48	2766851	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766859         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48	2766858	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766860         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766864         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766865         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48											
2766861         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766864         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766865         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48											
2766862         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766865         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766868         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48											
2766863         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766864         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766865         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         PREPAID         <											
2766864         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22,23         \$736.11           2766865         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766868         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID         <											
2766865         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766868         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID											
2766866         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766867         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766868         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766873         1         50         6         0.48 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
2766867         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766868         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1<											
2766868         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID         \$28.14         \$22.23         \$736.11           2766873         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1         50         6         0.48         \$7,202.14         \$264.93		=									
2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID         \$28.14         \$22.23         \$736.11           2766873         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766876         1         50         6         PREPAID         PREPAID		1				\$7,202.14					
2766869         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID         \$28.14         \$22.23         \$736.11           2766873         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766876         1         50         6         PREPAID         PREPAID	2766868	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14		\$736.11
2766870         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766871         1         50         6         PREPAID         \$28.14         \$22.23         \$736.11           2766874         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766876         1         50         6         PREPAID	2766869	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766871         1         50         6         PREPAID											
2766872         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766873         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766874         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766876         1         50         6         PREPAID         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766878         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766889         1         50         6         0.48 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
2766873         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766874         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766876         1         50         6         PREPAID											
2766874         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766875         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766876         1         50         6         PREPAID											
2766875         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766876         1         50         6         PREPAID											
2766876         1         50         6         PREPAID         \$28.14         \$22.23											
2766877         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766878         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766879         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11           2766882         1         50         6         0.48         \$7,202.14         \$264.93         \$420.81         \$28.14         \$22.23         \$736.11		1									
2766878     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11       2766879     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11       2766882     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11       2766882     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11		1									
2766879     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11       2766882     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11       20     1     2     2     2     2     2     2       2     2     2     2     2     2     2	2766877	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766879     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11       2766882     1     50     6     0.48     \$7,202.14     \$264.93     \$420.81     \$28.14     \$22.23     \$736.11       20     1     2     2     2     2     2     2       2     2     2     2     2     2     2	2766878	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766882 1 50 6 0.48 \$7,202.14 \$264.93 \$420.81 \$28.14 \$22.23 \$736.11		1									
- 2765XXX 1 50 5 64X X276244 X764UX X476XQ1 X784X X770Q1	2766883	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
	of units			Units	Assessment			for Reserves	Expense	Installment
2766884	ı	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766885	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766886	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766887	ı	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766888	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766889	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766890	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766891	ı	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766892	ı	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766893	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	1	50	6	0.48	\$7,202.14	\$264.93	\$420,81	\$28.14	\$22,23	\$736.11
2766895	i	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766896	i	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766897	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
	i	50	6	0.48		\$264.93	\$420.81	\$28.14 \$28.14	\$22,23 \$22,23	
2766898	-				\$7,202.14					\$736.11
2766899	I.	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766901	I	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766902	1	50	6	0.48	\$7,202.14	\$264.93	\$420.81	\$28.14	\$22.23	\$736.11
2766904	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2766905	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
2766909	Ö	Ö	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	Ö	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769104	1	86	Non-Assessed 3	0.83	\$0.00 \$12,453,71	\$0.00 \$4.58.10	\$727,65	\$48.65	\$38,45	\$1,272,85
	-									
2769105	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769106	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769107	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769108	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272,85
2769109	I	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769110	I	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769111	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769113	ı	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769114	ī	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769115	î	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769116	i	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104,16
	i	74	4	PREPAID						
2769117	_				PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	l .	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769119	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769120	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104.16
2769121	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769122	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769123	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769125	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769126	Ī	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769127	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769128	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769126	i	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
	I I									
2769130	l ,	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769131	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769132	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272.85
2769133	1	86	3	0.83	\$12,453.71	<b>\$4</b> 58.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769134	ı	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769135	ı	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2877599	1	/4	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	ì	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769138	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769138	i	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769140	i	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769141	l ,	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769142	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104,16
2769143	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769144	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769145	I	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769146	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	i	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769149	î	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769149	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
	,	74 74								
2769151	1	/4	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest	Adminstrative	Annual
1 11 (6)	of units		Lot Type	Units	Assessment	типстрат	micrest	for Reserves	Expense	Installment
2769152	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769165	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769166	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769169	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769170	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104,16
2769171	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769174	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104,16
2769175	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769178	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272.85
2769179	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769180	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769181	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272,85
2769183	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769184	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769185	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769186	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272,85
2769187	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769188	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769189	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769190	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272,85
2769191	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769192	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769194	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769197	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769198	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769200	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104.16
2769201	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104,16
2769205	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104.16
2769209	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769210	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769211	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769212	1	74	4	0.72	\$10,803,21	\$397.39	\$631,21	\$42.21	\$33,35	\$1,104.16
2769213	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769214	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769216	1	74	4	0.72	\$10,803.21	\$397.39	\$631.21	\$42.21	\$33.35	\$1,104.16
2769217	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769219	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769220	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769221	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769223	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769225	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272,85
2769226	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769227	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769229	1	86	3	0.83	\$12,453.71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272.85
2769230	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769231	Ī	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769232	1	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769233	i	86	3	0.83	\$12,453,71	\$458.10	\$727,65	\$48.65	\$38,45	\$1,272,85
2769234	i	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769235	Ī	86	3	0.83	\$12,453.71	\$458.10	\$727.65	\$48.65	\$38.45	\$1,272.85
2769236	1	100	2	0.88	\$13,203.93	\$485.70	\$771.48	\$51.59	\$40.76	\$1,349.53
2769237	i	100	2	0.88	\$13,203,93	\$485.70	\$771,48	\$51.59	\$40.76	\$1,349,53
2769238	i	100	2	0.88	\$13,203.93	\$485.70	\$771.48	\$51.59	\$40.76	\$1,349.53
2769239	i	100	2	0.88	\$13,203.93	\$485.70	\$771.48	\$51.59	\$40.76	\$1,349.53
2769240	ō	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	0	o o	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2)11/471	**	**	· · · · · · · · · · · · · · · · · · ·	0.000	4927-2797	4941,4157	1917-1747	gar, and	*#37.3797	4541,412)

2769243	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	for Reserves \$0.00 \$0.00	Expense	Installment
2769244   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00	\$0.00	\$0.00
2769246	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0,00
2769247   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
2769248	\$0,00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
2769249	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
2810093		\$0,00	\$0.00	\$0.00
2810095	200.00	\$0.00	\$0.00	\$0.00
2810096	397.72 \$631,73	\$42.24	\$33,38	\$1,105,06
2810097	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810098	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810099	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810100	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810101	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810102         0         Non-Assessed         0.00         \$0.00           2810103         1         74         4         0.72         \$10,812.06         \$           2810105         1         74         4         PREPAID         PREPAID         PP           2810106         1         74         4         0.72         \$10,812.06         \$           2810107         1         74         4         0.72         \$10,812.06         \$           2810108         1         74         4         PREPAID         PREPAID         PP           2810109         1         74         4         PREPAID         PP         PREPAID         PP           2810110         1         74         4         0.72         \$10,812.06         \$           2810111         1         74         4         0.72         \$10,812.06         \$           2810112         1         74         4         0.72         \$10,812.06         \$           2810113         1         74         4         PREPAID         PREPAID         PP           2810114         1         74         4         PREPAID         PP         PP      <	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810103         1         74         4         0.72         \$10,812.06         \$\$           2810105         1         74         4         PREPAID         PREPAID         PI           2810106         1         74         4         0.72         \$10,812.06         \$\$           2810107         1         74         4         0.72         \$10,812.06         \$\$           2810108         1         74         4         PREPAID         \$\$	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810105         1         74         4         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         2810,812,06         \$8           2810108         1         74         4         0.72         \$10,812,06         \$8           2810109         1         74         4         PREPAID         \$10,812,06         \$8 <td>\$0,00 \$0.00</td> <td>\$0,00</td> <td>\$0.00</td> <td>\$0.00</td>	\$0,00 \$0.00	\$0,00	\$0.00	\$0.00
2810106         1         74         4         0.72         \$10,812.06         \$\$           2810107         1         74         4         0.72         \$10,812.06         \$\$           2810108         1         74         4         PREPAID         PREPAID         PP           2810109         1         74         4         PREPAID         PREPAID         PP           2810110         1         74         4         0.72         \$10,812.06         \$\$           2810111         1         74         4         0.72         \$10,812.06         \$\$           2810112         1         74         4         0.72         \$10,812.06         \$\$           2810113         1         74         4         PREPAID         PREPAID         PP           2810114         1         74         4         PREPAID         PREPAID         PP           2810115         1         74         4         PREPAID         PREPAID         PP           2810116         1         74         4         0.72         \$10,812.06         \$           2810117         1         74         4         0.72         \$10,812.06 <td< td=""><td>397.72 \$631.73</td><td>\$42.24</td><td>\$33.38</td><td>\$1,105.06</td></td<>	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810107         1         74         4         0.72         \$10,812,06         \$\$           2810108         1         74         4         PREPAID         PREPAID         PP           2810109         1         74         4         PREPAID         PREPAID         PP           2810110         1         74         4         0.72         \$10,812,06         \$\$           2810111         1         74         4         0.72         \$10,812,06         \$\$           2810112         1         74         4         0.72         \$10,812,06         \$\$           2810113         1         74         4         PREPAID         PREPAID         PP           2810114         1         74         4         PREPAID         PREPAID         PP           2810115         1         74         4         PREPAID         PREPAID         PP           2810115         1         74         4         PREPAID         PREPAID         PP           2810116         1         74         4         0.72         \$10,812,06         \$           2810118         1         74         4         0.72         \$10,812,06 <td< td=""><td>REPAID PREPAID</td><td>PREPAID</td><td>PREPAID</td><td>PREPAID</td></td<>	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810108         1         74         4         PREPAID         PREPAID         PREPAID           2810109         1         74         4         PREPAID         2810,812.06         \$<	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810109         1         74         4         PREPAID	397.72 \$631,73	\$42.24	\$33,38	\$1,105,06
2810110         1         74         4         0.72         \$10,812.06         \$8           2810111         1         74         4         0.72         \$10,812.06         \$8           2810112         1         74         4         0.72         \$10,812.06         \$8           2810113         1         74         4         PREPAID         \$10,812.06         \$8           2810116         1         74         4         0.72         \$10,812.06         \$8           2810117         1         74         4         0.72         \$10,812.06         \$8           2810118         1         74         4         0.72         \$10,812.06         \$8           2810120         1         74         4         0.72         \$10,812.06         \$8           2810120         1         74         4         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID <td>REPAID PREPAID</td> <td>PREPAID</td> <td>PREPAID</td> <td>PREPAID</td>	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810111         1         74         4         0.72         \$10,812.06         \$           2810112         1         74         4         0.72         \$10,812.06         \$           2810113         1         74         4         PREPAID         PREPAID         PPEPAID           2810114         1         74         4         PREPAID         PREPAID         PPEPAID         \$	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810112         1         74         4         0.72         \$10,812.06         \$           2810113         1         74         4         PREPAID         \$	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810113         1         74         4         PREPAID         \$10,812.06         \$12,812.06 <td< td=""><td>397.72 \$631.73</td><td>\$42.24</td><td>\$33,38</td><td>\$1,105.06</td></td<>	397.72 \$631.73	\$42.24	\$33,38	\$1,105.06
2810114         1         74         4         PREPAID         \$10,812.06 </td <td>397.72 \$631.73</td> <td>\$42.24</td> <td>\$33.38</td> <td>\$1,105.06</td>	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810115         1         74         4         PREPAID         S10,812.06         \$           2810119         1         74         4         0.72         \$10,812.06         \$           2810120         1         74         4         0.72         \$10,812.06         \$           2810121         1         74         4         PREPAID         PREPAID <td< td=""><td>REPAID PREPAID</td><td>PREPAID</td><td>PREPAID</td><td>PREPAID</td></td<>	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810116         1         74         4         0.72         \$10,812.06         \$           2810117         1         74         4         0.72         \$10,812.06         \$           2810118         1         74         4         0.72         \$10,812.06         \$           2810119         1         74         4         0.72         \$10,812.06         \$           2810120         1         74         4         PREPAID         PREPAI	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810117         1         74         4         0.72         \$10,812.06         \$\$           2810118         1         74         4         0.72         \$10,812.06         \$\$           2810119         1         74         4         0.72         \$10,812.06         \$\$           2810120         1         74         4         0.72         \$10,812.06         \$\$           2810121         1         74         4         PREPAID         PR	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810118         1         74         4         0.72         \$10,812.06         \$\$           2810119         1         74         4         0.72         \$10,812.06         \$\$           2810120         1         74         4         0.72         \$10,812.06         \$\$           2810121         1         74         4         PREPAID         PREPAID         PI           2810122         1         74         4         PREPAID         PREPAID         PI           2810123         1         74         4         PREPAID         PREPAID         PI           2810124         1         74         4         PREPAID         PREPAID         PI           2810128         1         74         4         PREPAID         PREPAID         PI           2810129         1         74         4         PREPAID         PREPAID         PI           2810130         1         86         3         0.83         \$12,463.91         \$           2810132         1         86         3         0.83         \$12,463.91         \$           2810133         1         86         3         0.83         \$12,463.91	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810119         1         74         4         0.72         \$10,812.06         \$           2810120         1         74         4         0.72         \$10,812.06         \$           2810121         1         74         4         PREPAID         PREPAID         PI           2810122         1         74         4         PREPAID         PREPAID         PI           2810123         1         74         4         PREPAID         PREPAID         PI           2810124         1         74         4         PREPAID         PREPAID         PI           2810128         1         74         4         PREPAID         PREPAID         PI           2810129         1         74         4         PREPAID         PREPAID         PI           2810130         1         86         3         0.83         \$12,463.91         \$           2810132         1         86         3         0.83         \$12,463.91         \$           2810133         1         86         3         0.83         \$12,463.91         \$	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810120         1         74         4         0.72         \$10,812.06         \$           2810121         1         74         4         PREPAID         PREPAID         PI           2810122         1         74         4         PREPAID         PREPAID         PI           2810123         1         74         4         PREPAID         PREPAID         PI           2810124         1         74         4         PREPAID         PREPAID         PI           2810128         1         74         4         PREPAID         PREPAID         PI           2810129         1         74         4         PREPAID         PREPAID         PI           2810130         1         86         3         0.83         \$12,463.91         \$           2810132         1         86         3         0.83         \$12,463.91         \$           2810133         1         86         3         0.83         \$12,463.91         \$	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810121         1         74         4         PREPAID         PREPAID         PI           2810122         1         74         4         PREPAID         PREPAID         PI           2810123         1         74         4         PREPAID         PREPAID         PI           2810124         1         74         4         PREPAID         PREPAID         PI           2810128         1         74         4         PREPAID         PREPAID         PREPAID         PREPAID           2810129         1         74         4         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         \$	397.72 \$631,73	\$42.24	\$33,38	\$1,105.06
2810122         1         74         4         PREPAID         PREPAID         PI           2810123         1         74         4         PREPAID         PREPAID         PI           2810124         1         74         4         PREPAID         PREPAID         PI           2810128         1         74         4         0.72         \$10,812.06         \$           2810129         1         74         4         PREPAID         PREPAID         PI           2810130         1         86         3         0.83         \$12,463.91         \$           2810132         1         86         3         0.83         \$12,463.91         \$           2810133         1         86         3         0.83         \$12,463.91         \$	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810123         1         74         4         PREPAID         PREPAID         PI           2810124         1         74         4         PREPAID         PREPAID         PI           2810128         1         74         4         0.72         \$10,812.06         \$           2810129         1         74         4         PREPAID         PREPAID         PI           2810130         1         86         3         0.83         \$12,463.91         \$           2810132         1         86         3         0.83         \$12,463.91         \$           2810133         1         86         3         0.83         \$12,463.91         \$	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810124         1         74         4         PREPAID         PREPAID         PI           2810128         1         74         4         0.72         \$10,812.06         \$           2810129         1         74         4         PREPAID         PREPAID         PI           2810130         1         86         3         0.83         \$12,463.91         \$           2810132         1         86         3         0.83         \$12,463.91         \$           2810133         1         86         3         0.83         \$12,463.91         \$	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810128     1     74     4     0.72     \$10,812.06     \$       2810129     1     74     4     PREPAID     PREPAID     PI       2810130     1     86     3     0.83     \$12,463.91     \$       2810132     1     86     3     0.83     \$12,463.91     \$       2810133     1     86     3     0.83     \$12,463.91     \$	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810129         1         74         4         PREPAID         PREPAID         PI           2810130         1         86         3         0.83         \$12,463.91         \$           2810132         1         86         3         0.83         \$12,463.91         \$           2810133         1         86         3         0.83         \$12,463.91         \$	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810130     1     86     3     0.83     \$12,463.91     \$       2810132     1     86     3     0.83     \$12,463.91     \$       2810133     1     86     3     0.83     \$12,463.91     \$       2810133     1     86     3     0.83     \$12,463.91     \$	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810132         I         86         3         0.83         \$12,463.91         \$           2810133         I         86         3         0.83         \$12,463.91         \$	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810133 1 86 3 0.83 \$12,463.91 \$	458.48 \$728,24	\$48.69	\$38,48	\$1,273.89
	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810134 1 86 3 0.83 \$12,463.91 \$	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810135 1 86 3 0.83 \$12,463.91 \$	458.48 \$728,24	\$48.69	\$38,48	\$1,273,89
2810136 1 86 3 0.83 \$12,463.91 \$	458.48 \$728.24	\$48.6 <del>9</del>	\$38.48	\$1,273.89
2810137 1 86 3 0.83 \$12,463.91 \$	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810138 1 86 3 0.83 \$12,463.91 \$	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
	458.48 \$728,24	\$48.69	\$38,48	\$1,273.89
2810140 I 86 3 0.83 \$12,463.91 \$	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810141 1 86 3 0.83 \$12,463.91 \$	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810142 1 86 3 0.83 \$12,463.91 \$	458.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810143 1 86 3 0.83 \$12,463,91 \$	<b>4</b> 58.48 \$728,24	\$48.69	\$38,48	\$1,273.89
2810144 1 86 3 0.83 \$12,463.91 \$	<b>4</b> 58.48 \$728.24	\$48.69	\$38.48	\$1,273.89
	<b>4</b> 58.4 <b>8</b> \$72 <b>8</b> .24	\$48.69	\$38.48	\$1,273.89
	<b>4</b> 58.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810147 1 86 3 0.83 \$12,463.91 \$	<b>4</b> 58.48 \$728,24	\$48.69	\$38,48	\$1,273.89
	<b>4</b> 58.48 \$728.24	\$48.69	\$38.48	\$1,273.89
2810149 1 86 3 0.83 \$12,463.91 \$	<b>4</b> 58.4 <b>8</b> \$72 <b>8</b> .24	\$48.69	\$38.48	\$1,273.89
2810151 1 74 4 0.72 \$10,812.06 \$	397.72 \$631.73	\$42.24	\$33.38	\$1,105.06
2810152 1 74 4 PREPAID PREPAID P	REPAID PREPAID	PREPAID	PREPAID	PREPAID
2810153 1 60 5 0.58 \$8,709.72 \$	320.38 \$508.89	\$34.03	\$26.89	\$890.19
2810154 1 60 5 0.58 \$8,709.72 \$	320.38 \$508.89	\$34.03	\$26.89	\$890.19
	320.38 \$508.89	\$34.03	\$26.89	\$890.19
	320.38 \$508,89	\$34.03	\$26,89	\$890.19
	320.38 \$508.89	\$34.03	\$26.89	\$890.19
	320.38 \$508.89	\$34.03	\$26.89	\$890.19
	320.38 \$508.89	\$34.03	\$26.89	\$890.19
	320.38 \$508.89	\$34.03	\$26,89	\$890.19
·	REPAID PREPAID	PREPAID	PREPAID	PREPAID
	320.38 \$508.89	\$34.03	\$26.89	\$890.19
	320.38 \$508.89	\$34.03	\$26.89	\$890.19
	REPAID PREPAID	PREPAID	PREPAID	PREPAID
		\$34.03	\$26.89	\$890.19
	320,38 \$508.89	\$34.03	\$26.89	\$890.19
2810167 1 60 5 0.58 \$8,709.72 \$	320.38 \$508.89 320.38 \$508.89	\$34.03	\$26.89	\$890.19

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
2810168	of units	60	5	Units PREPAID	Assessment PREPAID	PREPAID	PREPAID	for Reserves PREPAID	Expense PREPAID	Installment PREPAID
2810168	l <b>1</b>	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810109	' 1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03 \$34.03	\$26,89	\$890.19 \$890.19
	i	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03 \$34.03	\$26.89	\$890.19
2810171 2810172	I I	60	5	0.58	\$8,709.72 \$8,709.72	\$320.38	\$508.89	\$34.03 \$34.03	\$26.89	\$890.19
	1 1	60	5	0.58	\$8,709.72 \$8,709.72	\$320.38		\$34.03 \$34.03	\$26.89	\$890.19
2810173	i	60	5	0.58		\$320.38	\$508.89 \$508,89	\$34.03 \$34.03	\$26,89	\$890.19 \$890.19
2810174	i	60	5		\$8,709.72				\$26.89	\$890.19
2810175		60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03		
2810176	l ,		5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810177	1 1	60		0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810178	•	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810179	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810180	l ,	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810181	1	60 60	5 5	0.58	\$8,709.72	\$320.38 \$320.38	\$508.89	\$34.03	\$26.89	\$890.19 \$890.19
2810182	1 1		4	0.58	\$8,709.72	\$397.72	\$508,89	\$34.03 \$42.24	\$26,89 \$33.38	
2810183	1 1	74	4	0.72	\$10,812.06	\$397.72 \$397.72	\$631.73		\$33.38 \$33.38	\$1,105.06
2810184		74		0.72	\$10,812.06		\$631.73	\$42.24		\$1,105.06
2810185	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810186	1	74	4	0.72	\$10,812,06	\$397.72	\$631,73	\$42.24	\$33,38	\$1,105,06
2810187	i.	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810188	l	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810189	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	l	74 74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810192	l ,		4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810193	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810194	!	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	ı.	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	l	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810197	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810198	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	I	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810200	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810201	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	I	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810204	l -	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810205	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	!	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	I.	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810208	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810209	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810210	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810211	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810212	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810213	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810214	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810215	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810216	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810217	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810218	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810219	I.	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810220	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810221	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810222	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810223	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810224	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810226	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810227	I.	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810228	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810229	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810231	l ·	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810232	l	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810233	1	60	.5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810234	1	74	4	0.72	\$10,812,06	\$397.72	\$631,73	\$42.24	\$33,38	\$1,105,06
2810235	ı	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810238	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810240	0		11011-ASSCSSCU	0.00	40.00	40.00				
2810240 2810241	0 1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06

Part		Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest	Adminstrative	Annual
2810246		of units		Lot Type	Units	Assessment	тиктрат	micresi	for Reserves	Expense	Installment
2810245	ļ	ı	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810246	Ļ	1	74	4	0.72	\$10,812,06	\$397.72	\$631,73	\$42.24	\$33,38	\$1,105,06
2810247	5	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810048	;	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810048	7	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810249											\$1,105,06
2810250						,					\$1,105.06
2810251											PREPAID
28102525 1 74 4 PREPAID PREPAI		-									
2810253											\$1,105.06
2810254   1 74						,					\$1,105,06
2810225											PREPAID
2810265   1		_									PREPAID
2810257   1											\$1,105.06
2810258	í	1		4	0.72	\$10,812,06		\$631,73			\$1,105,06
2810229	7	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73		\$33.38	\$1,105.06
2810266	3	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810261 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110263 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110263 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110264 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110265 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110266 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110266 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110266 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110268 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110268 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110269 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110270 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110270 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110272 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110272 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110272 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110272 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110272 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110272 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2110279 1 60 5 0.58 \$5.709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$3	)	1	74	4	0.72	\$10,812.06	\$397.72	\$631.73	\$42.24	\$33.38	\$1,105.06
2810261 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.403 \$26.89 \$2810263 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.403 \$26.89 \$2810264 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810265 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810266 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810266 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810266 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810268 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810268 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810269 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810270 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810270 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810270 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810277 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810280 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810280 1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810280 1 60 5 0.58 \$8,709.72 \$	)	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
28100262		1	60	5			\$320.38		\$34.03		\$890.19
28110263											\$890.19
2810266											\$890.19
2810265   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810267   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810266   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810266   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810266   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810270   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810270   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810270   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810272   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810274   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810274   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810275   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810275   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810275   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810275   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810277   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810277   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810277   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810279   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$2810281   1 60 5 0.58 \$8,709.72 \$320.38 \$508.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34.03 \$26.89 \$34											\$890.19
2810266											
28110267											\$890.19
2810268											\$890.19
2810269											\$890.19
2810270											\$890.19
2810271		1			0.58	\$8,709.72		\$508.89	\$34.03		\$890.19
2810272	}	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810273		1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810274	2	1	60	5	0.58	\$8,709.72	\$320.38	\$508,89	\$34.03	\$26,89	\$890.19
2810274	ļ	1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810275		1	60	5	0.58	\$8,709,72	\$320.38		\$34.03	\$26.89	\$890.19
2810276		_									\$890.19
2810277											\$890.19
2810278											\$890.19
2810279											
2810280											\$890.19
2810281											\$890.19
2810282											\$890.19
2810284											\$890.19
2810285											\$890.19
2810286         1         86         3         0.83         \$12,463.91         \$458.48         \$728.24         \$48.69         \$38.48           2810287         1         86         3         0.83         \$12,463.91         \$458.48         \$728.24         \$48.69         \$38.48           2810289         1         86         3         0.83         \$12,463.91         \$458.48         \$728.24         \$48.69         \$38.48           2810289         1         86         3         PREPAID	ļ	I	86	3	0.83	\$12,463.91	<b>\$4</b> 58.48	\$728.24	\$48.6 <del>9</del>	\$38.48	\$1,273.89
2810287         1         86         3         0.83         \$12,463.91         \$458.48         \$728.24         \$48.69         \$38.48           2810288         1         86         3         0.83         \$12,463.91         \$458.48         \$728.24         \$48.69         \$38.48           2810289         1         86         3         PREPAID	5	1	86	3	0.83	\$12,463.91	\$458.48	\$728,24	\$48.69	\$38,48	\$1,273.89
2810288         1         86         3         0.83         \$12,463.91         \$458.48         \$728.24         \$48.69         \$38.48           2810289         1         86         3         PREPAID	,	1	86	3	0.83	\$12,463.91	\$458.48	\$728.24	\$48.69	\$38.48	\$1,273.89
2810288         1         86         3         0.83         \$12,463.91         \$458.48         \$728.24         \$48.69         \$38.48           2810289         1         86         3         PREPAID	7	1	86	3	0.83	\$12,463.91	\$458.48	\$728.24	\$48.69	\$38.48	\$1,273.89
2810289         1         86         3         PREPAID		1	86	3	0.83		\$458.48		\$48.69	\$38.48	\$1,273.89
2810290         1         74         4         PREPAID         \$33.38           2810293         1         4         4         0.72         \$10,812.06         \$397.72		1									PREPAID
2810291         1         74         4         PREPAID         \$33.38           2810293         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810295         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810296         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810298         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810301         0         0 <td></td> <td>i</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>PREPAID</td>		i									PREPAID
2810292         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810293         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810294         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810295         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810296         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810296         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26.89           2810299         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26.89           2810301         0         0         Non-Assessed         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>PREPAID</td></td<>											PREPAID
2810293         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810294         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810295         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810296         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810296         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810298         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810299         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810301         0         0         Non-Assessed         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>*</td><td></td><td></td><td>4</td></td<>								*			4
2810294         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810295         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810296         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810298         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810299         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810301         0         0         Non-Assessed         0.00         \$0.00											\$1,105.06
2810295         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810296         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810298         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26.89           2810299         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26.89           2810301         0         0         Non-Assessed         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$26.89           2810302         0         0         Non-Assessed         0.00         \$0.00						,					\$1,105,06
2810296         1         74         4         0.72         \$10,812.06         \$397.72         \$631.73         \$42.24         \$33.38           2810298         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810299         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810301         0         0         Non-Assessed         0.00         \$0.00											\$1,105.06
2810298         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810299         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26,89           2810301         0         0         Non-Assessed         0.00         \$0.00 </td <td></td> <td>\$1,105.06</td>											\$1,105.06
2810299         1         60         5         0.58         \$8,709.72         \$320.38         \$508.89         \$34.03         \$26.89           2810301         0         0         Non-Assessed         0.00         \$0.											\$1,105.06
2810301         0         0         Non-Assessed         0.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$890.19</td></td<>											\$890.19
2810302         0         0         Non-Assessed         0.00         \$0.00 <td< td=""><td></td><td>1</td><td>60</td><td>5</td><td>0.58</td><td>\$8,709.72</td><td>\$320.38</td><td>\$508.89</td><td>\$34.03</td><td>\$26.89</td><td>\$890.19</td></td<>		1	60	5	0.58	\$8,709.72	\$320.38	\$508.89	\$34.03	\$26.89	\$890.19
2810302         0         0         Non-Assessed         0.00         \$0.00 <td< td=""><td></td><td>0</td><td>0</td><td>Non-Assessed</td><td>0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>		0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304         0         0         Non-Assessed         0.00         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>											\$0.00
2810305         0         0         Non-Assessed         0.00         \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0,00</td></td<>											\$0,00
2810306         0         0         Non-Assessed         0.00         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>											\$0.00
2818822     I     74     4     0.72     \$11,015.94     \$405.21     \$643.64     \$43.04     \$34.01       2818823     I     50     6     0.48     \$7,343.96     \$270.14     \$429.09     \$28.69     \$22.67											\$0,00
2818823 I 50 6 0.48 \$7,343.96 \$270.14 \$429.09 \$28.69 \$22.67											
											\$1,125.90
2818824 I 60 5 0.58 \$8,873.95 \$326.42 \$518.49 \$34.67 \$27.40											\$750.60
											\$906.98
2818825 1 86 3 0.83 \$12,698,93 \$467.12 \$741,98 \$49.61 \$39.20		1									\$1,297.91
2818826 1 74 4 0.72 \$11,015.94 \$405.21 \$643.64 \$43.04 \$34.01		1		4							\$1,125.90
2818827 1 74 <b>4</b> 0.72 \$11,015.94 \$405.21 \$643.64 \$43.04 \$34.01	7	1	74	4	0.72	\$11,015.94	\$405.21	\$ <del>64</del> 3.64	\$43.04	\$34.01	\$1,125.90
2818828 1 50 6 0.48 \$7,343.96 \$270.14 \$429.09 \$28.69 \$22.67		1		6	0.48		\$270.14		\$28.69		\$750.60
2818829 1 60 5 0.58 \$8.873.95 \$326.42 \$518.49 \$34.67 \$27.40		1									\$906.98
2818830 1 86 3 0.83 \$12,698.93 \$467.12 \$741.98 \$49.61 \$39.20		1									\$1,297.91
2818831 0 0 Non-Assessed 0.00 \$0.00 \$0.00 \$0.00 \$0.00		0									\$0.00
2842728 1 86 3 0.83 \$12,334.32 \$453.71 \$720.67 \$48.19 \$38.08		i									\$1,260.65
		1									
2842732 1 86 3 0.83 \$12,334,32 \$453.71 \$720,67 \$48.19 \$38,08		1									\$1,260,65
2842733 1 86 3 0.83 \$12,334.32 \$453.71 \$720.67 \$48.19 \$38.08		1									\$1,260.65
2842734 1 86 3 0.83 \$12,334.32 \$453.71 \$720.67 \$48.19 \$38.08											\$1,260.65
2842735 1 86 3 0.83 \$12,334.32 \$453.7 <b>1</b> \$720.67 \$48.19 \$38.08	,	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
	of units			Units	Assessment			for Reserves	Expense	Installment
2842736	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842737	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842738	1	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
2842739	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842740	i	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842741	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842742	2	1 Acre	1	2.00	\$29,721,24	\$1,093,28	\$1,736.56	\$116.11	\$91,75	\$3,037.70
2842743	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842744	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842745	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
	i		3		PREPAID					
2842746	•	86		PREPAID		PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842748	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842749	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842750	1	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
2842751	i	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842752	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842753	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842754	1	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
2842755	1	86	3	0.83	\$12,334,32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
					+					
2842756	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842757	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842758	1	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
2842759	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842760	ī	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842761	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842762	1	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260.65
2842763	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842764	_		_	0.42	\$6,167.16	\$226.86	\$360.34	\$24.09	\$19.04	\$630.32
2896067	1	86	3	0.42	\$6,167.16	\$226.86	\$360,34	\$24.09	\$19,04	\$630.32
	1	86	3	0.83				\$48.19		
2842765					\$12,334.32	\$453.71	\$720.67		\$38.08	\$1,260.65
2842766	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842767	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842768	1	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
2842769	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
			3							
2842770	1	86		0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842771	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842772	1	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
2842773	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
			3							
2842775	1	86		0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842776	1	86	3	0.83	\$12,334.32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
2842777	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842778	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										\$1,260,65
2842780	1	86	3	0.83	\$12,334,32	\$453.71	\$720.67	\$48.19	\$38,08	
2842781	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842782	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842783	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19	\$38.08	\$1,260.65
2842784	1						4100101		400,00	
		NV.	2	0.83	£12 224 22	\$452.71	\$770.67			
2842785	•	86	3	0.83	\$12,334,32	\$453.71	\$720,67	\$48.19	\$38,08	\$1,260,65
	1	86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19 \$48.19	\$38,08 \$38,08	\$1,260,65 \$1,260.65
2842786	1	86 86	3 3	0.83 0.83	\$12,334.32 \$12,334.32	\$453.71 \$453.71	\$720.67 \$720.67	\$48.19 \$48.19 \$48.19	\$38,08 \$38,08 \$38,08	\$1,260.65 \$1,260.65 \$1,260.65
2842786 2842787		86	3	0.83	\$12,334.32	\$453.71	\$720.67	\$48.19 \$48.19	\$38,08 \$38,08	\$1,260,65 \$1,260.65
2842787	1	86 86 86	3 3 3	0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32	\$453.71 \$453.71 \$453.71	\$720.67 \$720.67 \$720.67	\$48.19 \$48.19 \$48.19 \$48.19	\$38,08 \$38,08 \$38,08 \$38,08	\$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65
2842787 2842788	1 1 1	86 86 86 86	3 3 3	0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32	\$453.71 \$453.71 \$453.71 \$453.71	\$720.67 \$720.67 \$720.67 \$720.67	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08	\$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65
2842787 2842788 2842789	1 1 1	86 86 86 86 86	3 3 3 3	0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08	\$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65
2842787 2842788 2842789 2842790	1 1 1 1	86 86 86 86 86	3 3 3 3 3	0.83 0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08	\$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65
2842787 2842788 2842789	1 1 1	86 86 86 86 86	3 3 3 3	0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08	\$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65
2842787 2842788 2842789 2842790 2842791	1 1 1 1	86 86 86 86 86 86	3 3 3 3 3 3	0.83 0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19	\$38,08 \$38,08 \$38,08 \$38,08 \$38,08 \$38,08 \$38,08 \$38,08	\$1,260,65 \$1,260,65 \$1,260,65 \$1,260,65 \$1,260,65 \$1,260,65 \$1,260,65 \$1,260,65
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2842787 2842788 2842789 2842790 2842791 2842792 2842793	1 1 1 1 1 1	86 86 86 86 86 86 86 86	3 3 3 3 3 3 3 3 7	0.83 0.83 0.83 0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$355.32	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$564.38	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$47.74	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08	\$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65
2842787 2842788 2842789 2842790 2842791 2842792 2842793 2842794	1 1 1 1 1 1 1	86 86 86 86 86 86 86 86 65	3 3 3 3 3 3 3 3 7 7	0.83 0.83 0.83 0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$9,659.40	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$355.32 \$355.32	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$564.38	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$37.74	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$29.82	\$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65 \$1,260.65
2842787 2842788 2842789 2842790 2842791 2842792 2842793 2842794 2842795 2842796	1 1 1 1 1 1 1 1 1	86 86 86 86 86 86 86 86 65 65	3 3 3 3 3 3 3 3 7 7 7 7	0.83 0.83 0.83 0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$9,659.40 \$9,659.40 \$9,659.40	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$355.32 \$355.32 \$355.32	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$564.38 \$564.38 \$564.38	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$37.74 \$37.74 \$37.74	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$29.82 \$29.82 \$29.82	\$1,260.65 \$1,260
2842787 2842788 2842789 2842790 2842791 2842792 2842793 2842794 2842795 2842796 2842797	1 1 1 1 1 1 1 1 1 1	86 86 86 86 86 86 86 65 65 65	3 3 3 3 3 3 3 7 7 7 7	0.83 0.83 0.83 0.83 0.83 0.83 0.83 0.83	\$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$12,334.32 \$9,659.40 \$9,659.40 \$9,659.40 \$9,659.40	\$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$453.71 \$355.32 \$355.32 \$355.32 \$355.32 \$355.32	\$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$720.67 \$564.38 \$564.38 \$564.38 \$564.38	\$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$48.19 \$37.74 \$37.74 \$37.74 \$37.74 \$37.74	\$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$38.08 \$29.82 \$29.82 \$29.82 \$29.82	\$1,260.65 \$1,260
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Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
	of units			Units	Assessment			for Reserves	Expense	Installment
2842810	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	<b>\$9</b> 87.25
2842811	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842812	1	6.5	7	0.65	\$9,659.40	\$355.32	\$564,38	\$37.74	\$29,82	\$987.25
2842813	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842814	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842815	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842816	1	6.5	7	0.65	\$9,659.40	\$355.32	\$564,38	\$37.74	\$29.82	\$987.25
2842817	1	65	7	0.65	\$9,659.40	<b>\$</b> 355.32	\$564.38	\$37.74	\$29.82	<b>\$9</b> 87.25
2842818	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	<b>\$9</b> 87.25
2842819	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	<b>\$37.74</b>	\$29.82	\$987.25
2842820	1	65	7	0.65	\$9,659.40	\$355.32	\$564,38	\$37.74	\$29,82	\$987.25
2842821	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842822	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842823	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842824	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2842825	1	65	7	0.65	\$9,659.40	<b>\$</b> 355.32	\$564.38	\$37.74	\$29.82	<b>\$9</b> 87.25
2842826	1	65	7	0.65	\$9,659.40	<b>\$</b> 355.32	\$564.38	\$37.74	\$29.82	<b>\$9</b> 87.25
2842827	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842828	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842830	1	65	7	0.65	<b>\$9</b> ,659.40	\$355.32	\$564.38	\$37.74	\$29.82	<b>\$9</b> 87.25
2842831	1	65	7	0.65	\$9,659,40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842832	1	65	7	0.65	\$9,659.40	\$355.32	\$564,38	\$37.74	\$29,82	\$987.25
2842833	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842834	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842835	1	65	7	0.65	\$9,659.40	\$355.32	\$564.38	\$37.74	\$29.82	\$987.25
2842836	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2842837	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842838	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842839	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868794	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868795	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868796	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868797	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868798	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868799	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868800	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868801	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868802	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868803	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868804	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868805	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868806	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868807	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868808	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868809	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868810	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868811	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868812	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868813	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868814	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868815	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868816	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868817	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868818	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868819	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868820	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868821	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868822	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868823	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868824	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868825	Ī	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868826	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868827	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868828	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868829	Ī	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868830	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868831	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868832	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868833	Ī	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868834	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868835	i	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868836	i	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868837	ı I	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868838	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05 \$351,05	\$23.47	\$18,55	\$614.08
∠oun6Jñ	1	40	0	Vr. 2/4	po <sub>s</sub> tron.20	p441.01	G1), 1 C.C.q.	«p∠.J.++ /	.p.i.n,	pc) (+.1/6

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
	of units			Units	Assessment			for Reserves	Expense	Installment
2868839	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868840	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868841	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868842	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868843	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868844	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868845	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868846	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868847	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868848	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868849	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868850	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868851	Ĭ	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868852	i	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868853	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868854	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868855	i	50	6	0.29		\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
	1	50	6		\$7,259.98					
2868856	i			0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868857		50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868858	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868859	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868860	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868861	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868862	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868863	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868864	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868865	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868866	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868867	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868868	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868869	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868870	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868871	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868872	1	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868873	1	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868874	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868875	i	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868876	i	40	8	0.24	\$6,008.26	\$221.01	\$351,05	\$23.47	\$18,55	\$614.08
2868877	i	40	8	0.24	\$6,008.26	\$221.01	\$351.05	\$23.47	\$18.55	\$614.08
2868878	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868879	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868880	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868882	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41 \$22.41	\$742.02
2868883	i	50	6			\$267.05	\$424.19		\$22.41	\$742.02
	-			0.29	\$7,259.98			\$28.36		
2868884	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868885	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868886	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868887	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868888	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868889	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868890	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868891	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868892	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868893	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868894	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868895	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868896	1	60	5	0.34	\$8,511.70	\$313.10	\$4 <del>9</del> 7.32	\$33.25	\$26.28	\$869.95
2868897	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868898	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868899	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868900	Ī	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868901	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868902	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868903	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868904	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868905	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868906	i	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41 \$22.41	\$742.02 \$742.02
	i	50						\$28.36	\$22.41	\$742.02 \$742.02
2868907			6	0.29	\$7,259.98	\$267.05	\$424.19			
2868908	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868909	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868910	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868911	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868912	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868913	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868914	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest	Adminstrative	Annual
1 21 CCI	of units	Lucane	Lot Type	Units	Assessment	типстрат	meresi	for Reserves	Expense	Installment
2868915	ı	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868916	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868917	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868918	ı	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868919	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868920	ī	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868921	i	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868922	i	50	6	0.29		\$267.05		\$28.36	\$22.41	
					\$7,259.98		\$424.19			\$742.02
2868923	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868924	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868925	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22,41	\$742.02
2868926	I	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868927	I	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868928	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868929	1	50	6	0.29	\$7,259.98	\$267.05	\$424,19	\$28.36	\$22.41	\$742.02
2868930	ı	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868931	1	50	6	0.29	\$7,259.98	\$267.05	\$424.19	\$28.36	\$22.41	\$742.02
2868932	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868933	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2868934	ő	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868935	l	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868936	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868937	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26,28	\$869.95
2868938	I	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868939	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868940	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868941	1	60	5	0.34	\$8,511.70	\$313.10	\$497,32	\$33.25	\$26,28	\$869.95
2868942	ı	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868943	Ī	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868944	ī	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868945	i	60	5	0.34	\$8,511.70	\$313.10	\$497,32	\$33.25	\$26,28	\$869.95
2868946	i	60	5	0.34		\$313.10	\$497.32	\$33.25		\$869.95
					\$8,511.70				\$26.28	
2868947	l	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868948	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868949	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2868950	I	60	5	0.34	\$8,511.70	\$313.10	<b>\$49</b> 7.32	\$33.25	\$26.28	\$869.95
2868951	I	60	5	0.34	\$8,511.70	\$313.10	\$4 <del>9</del> 7.32	\$33.25	\$26.28	\$869.95
2868952	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868953	1	60	5	0.34	\$8,511.70	\$313.10	\$497,32	\$33.25	\$26,28	\$869.95
2868954	ı	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868955	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868956	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868957	i	60	5	0.34	\$8,511.70	\$313.10	\$497,32	\$33.25	\$26,28	\$869.95
2868958	i	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
			5							•
2868959	l	60		0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868960	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868961	1	60	5	0.34	\$8,511.70	\$313.10	\$497,32	\$33.25	\$26,28	\$869.95
2868962	I	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2868963	ı	60	5	0.34	\$8,511.70	\$313.10	\$4 <del>9</del> 7.32	\$33.25	\$26.28	\$869.95
2868964	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868965	1	74	4	0.43	\$10,764,80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100,23
2868966	ı	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868967	Ĩ	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868968	i	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868969	i	74 74	4	0.43	\$10,764,80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100.23
2868970	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868971	l	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868972	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868973	1	74	4	0.43	\$10,764.80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100.23
2868974	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868975	I	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868976	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868977	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868978	ı	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868979	i	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868980	o	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1									
2868981		74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868982	I	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868983	I	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868984	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868985	1	74	4	0.43	\$10,764,80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100.23
2868986	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868987	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868988	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868989	i	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
200011,7002	'	1.7	-			/ 1112				

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
20/1000		74				£205.09	#/20 02			
2868990	I .		4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868991	1	74	4	0.43	\$10,764,80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100,23
2868992	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868993	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868994	I	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868995	1	74	4	0.43	\$10,764.80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100.23
2868996	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2868997	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868998	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868999	1	74	4	0.43	\$10,764,80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100,23
2869000	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869001	ı	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869002	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869004	i	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869005	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869006	i	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
	1	74	4	0.43		\$395.98 \$395.98	\$628,97	\$42.06	\$33,23	
2869007	-				\$10,764,80					\$1,100,23
2869008	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869009	I	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869010	I	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869011	1	74	4	0.43	\$10,764.80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100.23
2869012	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869013	ı	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869015	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869016	1	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869017	ı	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869018	Ī	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869019	i	74	4	0.43	\$10,764.80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100,23
2869020	i	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869021	i	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869021	ì	74	4	0.43		\$395.98		\$42.06	\$33.23	
					\$10,764.80		\$628.97			\$1,100.23
2869023	1	74	4	0.43	\$10,764,80	\$395.98	\$628,97	\$42.06	\$33,23	\$1,100.23
2869024	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	I	74	4	0.43	\$10,764.80	\$395.98	\$628.97	\$42.06	\$33.23	\$1,100.23
2869026	ı	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869027	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869028	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869029	ı	60	5	0.34	\$8,511.70	\$313.10	\$4 <del>9</del> 7.32	\$33.25	\$26.28	\$869.95
2869030	I	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869031	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26,28	\$869.95
2869032	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869033	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869034	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869035	1	60	5	0.34	\$8,511.70	\$313.10	\$497,32	\$33.25	\$26,28	\$869.95
2869036	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869037	i	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
							*			
2869038	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869039	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26,28	\$869.95
2869040	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869041	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869042	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869043	1	60	.5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869045	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869046	1	60	5	0.34	\$8,511.70	\$313.10	\$4 <del>9</del> 7.32	\$33.25	\$26.28	\$869.95
2869047	ı	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869048	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26,28	\$869.95
2869049	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869050	l	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869051	ō	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869052	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2869053	i	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869054	i	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869055	i	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
	I 1									
2869056	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26,28	\$869.95
2869057	!	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869058	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869059	I	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869060	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26,28	\$869.95
2869061	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869062	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869063	1	60	5	0.34	\$8,511.70	\$313.10	\$497.32	\$33.25	\$26.28	\$869.95
2869064	ı	60	5	0.34	\$8,511.70	\$313.10	\$4 <del>9</del> 7.32	\$33.25	\$26.28	\$869.95

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2885971	ı	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2885972	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885973	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671.63
2885974	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885975	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885976	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885977	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2885978	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885979	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885980	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885981	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2885982	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885983	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885984	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885985	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2885986	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885987	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885988	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885989	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671.63
2885990	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885991	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885992	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885993	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2885994	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885995	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885996	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885997	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2885998	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2885999	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886000	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886001	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886002	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886003	I	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886004	I	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886005	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105,85
2886006	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886007	I	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886008	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886009	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105.85
2886010	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886011	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886012	ı	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886013	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105,85
2886014	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886015	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886016	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886017	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105,85
2886018	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886019	I	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886020	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886021	1	86	3	0.49	\$12,329.46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886022	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886023	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886024	1	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886025	1	86	3	0.49	\$12,329,46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886026	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886027	ı	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886028	ı	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886029	1	86	3	0.49	\$12,329.46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886030	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886031	ı	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886032	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886033	1	86	3	0.49	\$12,329.46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886034	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886035	I	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886036	1	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886037	1	86	3	0.49	\$12,329.46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886038	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886039	I	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886040	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886041	1	6.5	7	0.37	\$9,310.00	\$342.46	\$543,97	\$36.37	\$28,74	\$951.54
	1	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2880042										
2886042 2886043	1		7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	<b>\$9</b> 51.5 <b>4</b>
		65 65	7 7	0.37 0.37	\$9,310.00 \$9,310.00	\$342.46 \$342.46	\$543.97 \$543.97	\$36.37 \$36.37	\$28.74 \$28.74	\$951.54 \$951.54

Parcel	Estimated No.	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Excess Interest		Annual
2006046	of units		7	Units	Assessment	f2.12.16	#C40.00	for Reserves	Expense	Installment
2886046	l ,	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886047	1 1	65	7	0.37	\$9,310.00	\$342.46 \$343.46	\$543,97	\$36.37	\$28,74	\$951.54
2886048	i	65 65	7 7	0.37	\$9,310.00	\$342.46 \$242.46	\$543.97 \$543.97	\$36.37	\$28.74	\$951.54
2886049 2886050	I I	65	7	0.37 0.37	\$9,310.00	\$342.46 \$342.46		\$36.37 \$36.37	\$28.74 \$28.74	\$951.54 \$951.54
2886051	1	65	7	0.37	\$9,310.00 \$9,310.00	\$342.46 \$342.46	\$543.97 \$543.97	\$36.37 \$36.37	\$28.74 \$28.74	\$951.54 \$951.54
2886052	i	65	7	0.37	\$9,310.00	\$342.46 \$342.46	\$543.97 \$543.97	\$36.37	\$28.74 \$28.74	\$951.54 \$951.54
2886053	i	65	7	0.37	\$9,310.00	\$342.46	\$543.97 \$543.97	\$36.37	\$28.74	\$951.54
2886054	i I	65	7	0.37	\$9,310.00	\$342.46 \$342.46	\$543.97 \$543.97	\$36.37 \$36.37	\$28.74	\$951.54
2886055	i	65	7	0.37	\$9,310.00	\$342.46	\$543,97	\$36.37	\$28,74	\$951.54 \$951.54
2886056	i	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886057	i	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886058	o	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886059	i	65	7	0.37	\$9,310.00	\$342.46	\$543,97	\$36.37	\$28,74	\$951.54
2886060	i	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886061	i	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886062	î	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886063	î	65	7	0.37	\$9,310.00	\$342.46	\$543,97	\$36.37	\$28,74	\$951.54
2886064	i	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886065	ì	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886066	î	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886067	1	65	7	0.37	\$9,310.00	\$342.46	\$543,97	\$36.37	\$28,74	\$951.54
2886068	1	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886069	i	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886070	î	65	7	0.37	\$9,310,00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886071	1	65	7	0.37	\$9,310.00	\$342.46	\$543,97	\$36.37	\$28,74	\$951.54
2886072	1	65	7	0.37	\$9,310.00	\$342.46	\$543.97	\$36.37	\$28.74	\$951.54
2886073	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886074	Ī	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886075	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105,85
2886076	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886077	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886078	Ī	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886079	1	74	4	0.43	\$10,819,73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105,85
2886080	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886081	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886082	ı	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886083	1	74	4	0.43	\$10,819,73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105,85
2886084	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886085	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886086	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886088	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2886089	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886090	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886091	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886092	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2886093	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886094	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886095	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63. <del>9</del> 0	\$50.49	\$1,671.63
2886096	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671.63
2886097	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886098	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63. <del>9</del> 0	\$50.49	\$1,671.63
2886099	ı	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886100	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2886101	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886102	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63. <del>9</del> 0	\$50.49	\$1,671.63
2886103	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63. <del>9</del> 0	\$50.49	\$1,671.63
2886104	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671.63
2886105	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886106	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886107	I	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886108	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671.63
2886109	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886110	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63. <del>9</del> 0	\$50.49	\$1,671.63
2886111	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886112	1	100	2	0.65	\$16,355,41	\$601.62	\$955,62	\$63.90	\$50,49	\$1,671,63
2886113	1	100	2	0.65	\$16,355.41	\$601.62	\$955.62	\$63.90	\$50.49	\$1,671.63
2886114	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886115	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886116	1	86	3	0.49	\$12,329.46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886117	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886118	1	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886119	I	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886121	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105,85
2886122	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85

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Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2886123	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886124	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886125	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105.85
2886126	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886127	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886128	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886129	1	74	4	0.43	\$10,819.73	\$398.00	\$632,18	\$42.27	\$33,40	\$1,105.85
2886130	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886131	1	74	4	0.43	\$10,819.73	\$398.00	\$632.18	\$42.27	\$33.40	\$1,105.85
2886132	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886133	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2886134	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886135	1	I Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886137	1	1 Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886138	1	1 Acre	1	1.00	\$25,162,17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886139	1	I Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886140	1	I Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886141	1	1 Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886142	1	1 Acre	1	1.00	\$25,162,17	\$925.58	\$1,470.18	\$98.30	\$77,68	\$2,571.74
2886143	1	I Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886144	Ī	I Acre	Ī	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886145	1	1 Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886146	1	1 Acre	1	1.00	\$25,162,17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886147	1	I Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886148	Ī	I Acre	Ī	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886149	1	1 Acre	1	1.00	\$25,162.17	\$925.58	\$1,470.18	\$98.30	\$77.68	\$2,571.74
2886150	1	86	3	0.49	\$12,329,46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886151	1	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886152	i	86	3	0.49	\$12,329.46	<b>\$4</b> 53.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886153	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886154	i	86	3	0.49	\$12,329,46	\$453.53	\$720,39	\$48.17	\$38,06	\$1,260,15
2886155	i	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886156	i	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886157	1	86	3	0.49	\$12,329.46	\$453.53	\$720.39	\$48.17	\$38.06	\$1,260.15
2886158	0	0	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2886159	Ö	Ö	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886160	Ö	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886161	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886162	0	ő	Non-Assessed	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00
2886163	o o	o o	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000103	1368	**	, tuti-rangentu	641.31	S12,342,184.10	S454,000,00	\$721,130.91	\$48,218.36	S38,102,10	\$1,261,451.38

#### <u>APPENDIX E</u> PHASE #2 ASSESSMENT ROLL SUMMARY – 2024-25

2706652	Parcel	Estimated	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Adminstrative	Annual
2706047	2744421		50				P354.40	6474 97		
2766648		-								
2766649										
2706059						·				
2766651		-								
2766622						•				
2706653		-								
2766654   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$56,32   \$947.64     2766656   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$56,32   \$947.64     2766658   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$56,32   \$947.64     2766658   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$36,32   \$947.64     2766659   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$36,32   \$947.64     2766660   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$36,32   \$947.64     2766661   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$36,32   \$947.64     2766662   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$36,32   \$947.64     2766661   1   50   6   0.48   \$10,848.96   \$25,449   \$65,68.3   \$36,32   \$947.64     2766662   1   50   6   0.48   \$10,848.96   \$25,449   \$63,68.3   \$36,32   \$947.64     2766664   1   50   6   0.48   \$10,848.96   \$25,449   \$63,68.3   \$36,32   \$947.64     2766665   1   50   6   0.48   \$10,848.96   \$25,449   \$63,68.3   \$36,32   \$947.64     2766666   1   50   6   0.48   \$10,848.96   \$25,449   \$63,68.3   \$36,32   \$947.64     2766667   1   50   6   0.48   \$10,848.96   \$25,449   \$63,68.3   \$36,32   \$947.64     2766668   1   50   6   0.48   \$10,848.96   \$25,449   \$63,68.3   \$36,32   \$947.64     2766668   1   50   6   0.48   \$10,848.96   \$25,449   \$63,68.3   \$36,32   \$947.64     2766670   1   30   6   0.48   \$10,848.96   \$25,449   \$80,68.3   \$36,32   \$947.64     2766670   1   30   6   0.48   \$10,848.96   \$25,449   \$36,68.3   \$36,32   \$947.64     2766671   1   50   6   0.48   \$10,848.96   \$25,449   \$36,68.3   \$36,32   \$947.64     2766672   1   50   6   0.48   \$10,848.96   \$25,449   \$36,68.3   \$36,32   \$947.64     2766671   1   50   6   0.48   \$10,848.96   \$25,449   \$36,68.3   \$36,32   \$947.64     2766672   1   50   6   0.48   \$10,848.96   \$25,449   \$36,68.3   \$36,32   \$947.64     2766671   1   50   6   0.48   \$10,848.96   \$25,449   \$36,68.3   \$36,32   \$947.64     2766672   1   50   6   0.48   \$10,848.96   \$25,449   \$36,68.3   \$36,32   \$947.64     2766						· ·				
2766655		_								
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2766684         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766685         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766687         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766688         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766689         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766690         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766692		_				•				
2766685         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766686         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766687         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766689         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766690         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766693		-								
2766686         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766687         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766689         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766690         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766692         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766693         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695						•				
2766687         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766688         1         50         6         0.48         \$10,848.96         \$2254.49         \$636.83         \$56.32         \$947.64           2766689         1         50         6         0.48         \$10,848.96         \$2254.49         \$636.83         \$56.32         \$947.64           2766690         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766692         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766693         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766696										
2766688         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766689         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766690         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766692         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766693         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766694         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697									•	
2766689         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766690         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766691         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766692         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766693         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766694         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766695         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766696         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766697										
2766690         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766692         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766693         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766694         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766696         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699		I								
2766691         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766692         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766693         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766694         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766696         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700		1								•
2766692         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766693         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766694         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766696         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700		l								
2766693         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766694         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766696         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701		1								
2766694         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766696         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702										
2766695         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766696         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703										
2766696         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704						· ·				
2766697         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705										
2766698         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705		l				·				
2766699         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID<		1								
2766700         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         PREPAID         \$68.05         \$1,145.07           2766708         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766709         1         60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
2766701         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         PREPAID         \$68.05         \$1,145.07           2766708         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766709         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07										
2766702         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         \$68.05         \$1,145.07           2766708         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766709         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07		I				•				
2766703         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         PREPAID         \$68.05         \$1,145.07           2766708         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766709         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07		1								
2766704         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766705         1         50         6         PREPAID										
2766705         1         50         6         PREPAID         \$468.05         \$1,145.07         \$468.05										
2766707       1       60       5       0.58       \$13,109.16       \$307.51       \$769.51       \$68.05       \$1,145.07         2766708       1       60       5       0.58       \$13,109.16       \$307.51       \$769.51       \$68.05       \$1,145.07         2766709       1       60       5       0.58       \$13,109.16       \$307.51       \$769.51       \$68.05       \$1,145.07										
2766708         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766709         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07										
2766709 I 60 5 0.58 \$13,109.16 \$307.51 \$769.51 \$68.05 \$1,145.07										
2766710 1 60 5 0.58 \$13,109.16 \$307.51 \$769.51 \$68.05 \$1,145.07										
	2766710	1	60	5	0.58	\$13,109.16	\$307.51	S769.51	\$68.05	\$1,145.07

	Estimated	•		Equivalent	Outstanding	*	<u> </u>	Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2766711	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766712	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766713	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766714	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766715	1	60	5	0.58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766716	1	60	5	0.58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766717	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766718	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766719	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766720	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766721	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766723	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766724	1	60	5	0.58	\$13,109.16	\$307,51	\$769.51	\$68,05	\$1,145.07
2766725	1	60	5	0.58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766726	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766727	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766728	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766729	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766730	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766731	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766732	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766733	1	60	5	0.58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766734	1	60	5	0.58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766735	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766736	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766737	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766738	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766739	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766740	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766741	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766742	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766743	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766744	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766745	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766746	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56.32	\$947.64
2766747	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766749	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766750	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766751	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766752	1	50	6	0.48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766755	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766756	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56.32	\$947.64
2766757	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766758	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766759	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766760	1	50	6	0.48	\$10,848.96	\$254.49	\$636,83	\$56.32	\$947.64
2766761	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766762	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56.32	\$947.64
2766763	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766764	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766765	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766766	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766767	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766769	1	60	5	0.58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766770	1	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766771	1	60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766772	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773		60	5	0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
	1	00	-/	,					
2766774	1 <b>1</b>	60	5	0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145.07
2766774 2766775					\$13,109.16 \$13,109.16	\$307.51 \$307.51	\$769,51 \$769,51	\$68,05 \$68,05	\$1,145.07 \$1,145.07
	1	60	5	0,58					
2766775	<b>1</b> 1	60 60	5 5	0,58 0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07

Teleproperior   1	D1	Estimated	T at Ohan	I at To	Equivalent	Outstanding	Dela :!1	I4	Adminstrative	Annual
2706781	Parcel		Lot Size	Lot Type	-	**	Principal	Interest		
2766778	2766780	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766766	2766781	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2879590	2766785	1	50	6	0,48			\$636,83	\$56,32	\$947.64
2766776	2766786	1	50	6	0,24	\$5,424.48	\$127,25	\$318,42	\$28,16	\$473,82
2766788	2839550	J	30	0	0,24		\$127.25	\$318,42	\$28,16	\$473,82
2766789	2766787	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766790	2766788	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766797	2766789	1	50	6		\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766792	2766790	1	50	6	PREPAID		PREPAID	PREPAID	PREPAID	PREPAID
2766793	2766791	1		6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766794	2766792	1		6	0,48	\$10,848,96	\$254,49	\$636,83	\$56,32	\$947.64
2766795	2766793	1		6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766796	2766794	1		6		,	\$254,49			\$947.64
2766797		1		6		,				\$947.64
2766798		1		6		•	\$254.49			
2766800	2766797	1		6		PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766801	2766798	1			0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766802	2766800	1				\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766803		1	60			\$13,109,16				\$1,145,07
2766806		1				\$13,109.16				\$1,145.07
2766805	2766803	1				,	\$307,51	\$769,51		
2266806         1         60         5         0.58         \$13,190,16         \$307,51         \$769,61         \$68,05         \$1,145,07           2766808         1         60         5         0.58         \$13,190,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766809         1         60         5         0.58         \$13,190,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766810         1         60         5         0.58         \$13,190,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766812         1         60         5         0.58         \$13,190,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766813         1         60         5         0.58         \$13,190,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766814         1         60         5         0.58         \$13,190,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766815         1         60         5         0.58         \$13,190,16         \$307,51         \$769,51         \$68,05         \$1,145,07 <td< td=""><td>2766804</td><td>1</td><td></td><td></td><td></td><td>\$13,109.16</td><td>\$307.51</td><td>\$769,51</td><td>\$68,05</td><td>\$1,145.07</td></td<>	2766804	1				\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145.07
2766807	2766805	1			0,58	\$13,109.16	\$307.51	\$769,51	\$68,05	\$1,145,07
2766808	2766806	1			0,58	•	\$307.51	\$769,51	\$68,05	\$1,145.07
2766819 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766811 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766812 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766813 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766814 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766814 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766815 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766816 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766817 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766818 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766819 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766819 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766819 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766819 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766819 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766820 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766821 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766821 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766821 1 60 5 0.58 S13,109.16 S307.51 S769.51 \$68.05 S1,145.07   2766823 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766824 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766825 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766826 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766827 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766828 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766829 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766821 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766821 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766823 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766831 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766831 1 50 6 0.48 S10,848.96 S254.49 \$636.83 \$56.32 \$947.64   2766831 1 50 6 0.48 S10,	2766807	1				\$13,109.16				\$1,145,07
2766810	2766808	1				\$13,109.16	\$307.51		\$68,05	\$1,145.07
2766812		1	60			\$13,109.16				\$1,145,07
2766812		1				,				
2766813         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766814         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766816         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766817         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766818         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766818         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766819         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07           2766820         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68,05         \$1,145,07 <td< td=""><td>2766811</td><td>1</td><td></td><td></td><td></td><td>\$13,109.16</td><td>\$307,51</td><td></td><td></td><td>\$1,145,07</td></td<>	2766811	1				\$13,109.16	\$307,51			\$1,145,07
2766814		1				,				
2766815	2766813	1				•	\$307,51	\$769,51	\$68,05	
2766816	2766814	1					\$307.51		•	\$1,145.07
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		1								
2766818		1		5		\$13,109.16				\$1,145.07
2766819	2766817	1	60		0,58	\$13,109.16	\$307,51	\$769,51	\$68,05	\$1,145,07
2817555         1         60         5         0.29         \$6,554,58         \$153,76         \$384,75         \$34.02         \$572,53           2766820         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68.05         \$1,145,07           2766821         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68.05         \$1,145,07           2766822         1         60         5         0.58         \$13,109,16         \$307,51         \$769,51         \$68.05         \$1,145,07           2766823         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766824         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766826         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766827         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766828 <td></td> <td>1</td> <td>60</td> <td>5</td> <td></td> <td>\$13,109.16</td> <td></td> <td>\$769,51</td> <td>\$68,05</td> <td>\$1,145.07</td>		1	60	5		\$13,109.16		\$769,51	\$68,05	\$1,145.07
2817555	2766819	1	60	5		\$6,554,58	\$153.76	\$384,75		
2766821         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766822         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766823         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766824         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766825         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766826         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766827         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829 <td></td>										
2766822         1         60         5         0.58         \$13,109.16         \$307.51         \$769.51         \$68.05         \$1,145.07           2766823         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766824         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766825         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766826         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766827         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830		1								. ,
2766823         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766824         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766825         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766826         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766827         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830         1         50         6         0.48         \$10,848.96         \$254.9         \$636.83         \$56.32         \$947.64           2766831		1							·	
2766824         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766825         1         50         6         0.48         \$10,848.96         \$224.49         \$636.83         \$56.32         \$947.64           2766826         1         50         6         0.48         \$10,848.96         \$224.49         \$636.83         \$56.32         \$947.64           2766827         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766832		1			0,58		\$307.51		•	
2766825         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766826         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766827         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833		1								
2766826         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766827         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766832         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766834						· ·				
2766827         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766832         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836		1								
2766828         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766829         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766832         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766834         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766835         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836		·								
2766829         1         50         6         0.48         \$11,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766830         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766832         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766834         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766835         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766837										
2766830         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766832         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766834         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766835         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766837         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766838										
2766831         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766832         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766834         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766835         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766837         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766838         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840										
2766832         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766834         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766835         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766837         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766838         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766839         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840						,				
2766833         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766834         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766835         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766837         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766838         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766839         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766842	2766831	1								\$947.64
2766834         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766835         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766836         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766837         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766838         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766839         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766841         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766842		1				·				
2766835         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766836         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766837         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766838         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766839         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766840         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766841         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766842         1         50         6         0.48         \$10,848,96         \$254,49         \$636,83         \$56,32         \$947,64           2766843		1								
2766836         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766837         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766838         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766839         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766841         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766842         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766843         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766844		1				\$10,848.96				
2766837         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766838         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766839         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766841         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766842         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766843         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766844         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766845						•				
2766838         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766839         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766841         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766842         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766843         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766844         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766845         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766845										
2766839         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766840         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766841         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766842         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766843         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766844         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766845         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64           2766845         1         50         6         0.48         \$10,848.96         \$254.49         \$636.83         \$56.32         \$947.64		-				•				
2766840       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766841       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766842       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766843       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766844       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766845       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64										
2766841       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766842       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766843       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766844       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766845       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64										
2766842       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766843       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766844       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64         2766845       1       50       6       0.48       \$10,848.96       \$254.49       \$636.83       \$56.32       \$947.64										
2766843     1     50     6     0.48     \$10,848.96     \$254.49     \$636.83     \$56.32     \$947.64       2766844     1     50     6     0.48     \$10,848.96     \$254.49     \$636.83     \$56.32     \$947.64       2766845     1     50     6     0.48     \$10,848.96     \$254.49     \$636.83     \$56.32     \$947.64										
2766844     1     50     6     0,48     \$10,848.96     \$254.49     \$636,83     \$56,32     \$947.64       2766845     1     50     6     0,48     \$10,848.96     \$254.49     \$636,83     \$56,32     \$947.64										
2766845 1 50 6 0.48 \$10,848.96 \$254.49 \$636.83 \$56.32 \$947.64						•				
		1				\$10,848.96	\$254.49			
2766846 1 50 6 0.48 \$10,848.96 \$254.49 \$636.83 \$56.32 \$947.64						\$10,848.96				
	2766846	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64

	Estimated	*	T . T	Equivalent	Outstanding	T. 1	• .	Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2766847	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766848	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766849	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766850	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766851	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766858	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766859	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766860	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766861	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766862	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766863	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766864	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766865	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766866	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766867	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766868	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766869	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766870	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766871	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766873	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766874	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766875	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766876	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766878	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766879	1	50	6	0,48	\$10,848.96	\$254,49	\$636,83	\$56,32	\$947.64
2766882	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766883	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766884	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766885	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766886	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766887	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766888	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766889	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766890	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766891	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766892	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766893	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766895	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766896	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766897	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766898	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766899	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766901	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766902	1	50	6	0,48	\$10,848.96	\$254.49	\$636,83	\$56,32	\$947.64
2766904	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2766905	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00
2766906	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2766907	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2766908	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2766909	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2766910	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2766911	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2769104	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769105	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769106	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769107	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769108	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769109	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
				0,83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769110	1	86	3	U,ab	310,732.00	.p++0.00	01,101,17	P.77,-70	pr,0.00.00.
2769110 2769111	1	86 74	3 4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Parcel	Estimated	Lot Size	Lot Type	Equivalent	Outstanding	Principal	Interest	Adminstrative	Annual
-	No. of units			Units	Assessment		·	Expense	Installment
2769114	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769115	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769116	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769117	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769119	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84.47	\$1,421.47
2769120	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769121	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769122	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769123	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769125	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769126	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769127	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769128	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	1	86	3	0.83	\$18,759.66	\$440,06	\$1,101,19	\$97.38	\$1,638.63
2769130	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769131	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769132	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769133	1	86	3	0,83	\$18,759,66	\$440,06	\$1,101,19	\$97,38	\$1,638,63
2769134	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769135	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2877599	,		7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769138	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	1	74	4	0.72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769140	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769141	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769142	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769143	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769144	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769145	1	74	4	0.72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769146	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769149	1	74	4	0.72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769150	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769165	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769166	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769169	1	74	4	0.72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769170	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769171	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769174	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769175	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	1	86	3	0,83	\$18,759.66	\$440,06	\$1,101,19	\$97,38	\$1,638.63
2769178	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769179	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769180	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101.19	\$97.38	\$1,638.63
2769181	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101.19	\$97.38	\$1,638.63
2769183	1	86	3	0.83	\$18,759.66	\$440,06	\$1,101,19	\$97.38	\$1,638,63
	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769184					\$18,759,66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769184 2769185	1	86	3	0,83	310,737,00	.p <del>~~~</del> 0,00	31,101,17	.p.z.r,.30	.p = 50.5 t5,00.5
	<b>1</b> 1	86 86		0,83	\$18,759.66	\$440.06	\$1,101,19		\$1,638.63
2769185			3 3 3		\$18,759.66	\$440.06	\$1,101.19	\$97,38	\$1,638.63
2769185 2769186	1	86	3	0,83			·		•

Appendix E
Assessment Roll Summary - Phase #2
2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding	Principal	Interest	Adminstrative	Annual Installment
2770100	1 1	86	3	0,83	Assessment \$18,759.66	\$440.06	\$1,101,19	Expense \$97.38	\$1,638.63
2769190	1	86	3	0,83	•		•	\$97.38	
2769191	1		3		\$18,759.66	\$440.06	\$1,101,19		\$1,638.63
2769192 2769194	! •	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769194	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421,47
2769195		74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	<u> </u>	74	4	0.72	\$16,273,44	\$381.74	\$955,25	\$84.47	\$1,421.47
2769197	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84.47	\$1,421.47
2769198	1	74	4	0.72	\$16,273,44	\$381.74	\$955,25	\$84.47	\$1,421.47
2769200	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769201	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769205	1	74	4	0.72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769209	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769210	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769211	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421,47
2769212	1	74	4	0,72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769213	1	74	4	0,72	\$16,273,44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769214	1	74	4	0.72	\$16,273.44	\$381.74	\$955,25	\$84,47	\$1,421.47
2769216	1	74	4	0.72	\$16,273.44	\$381.74	S955,25	\$84,47	\$1,421,47
2769217	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638,63
2769219	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
	1	86	3				\$1,101.19	\$97.38	
2769220	1			0,83	\$18,759,66	\$440,06			\$1,638,63
2769221	! •	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	l •	86	3	0,83	\$18,759.66	\$440,06	\$1,101,19	\$97.38	\$1,638,63
2769223		86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769225	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769226	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97.38	\$1,638.63
2769227	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	1	86	3	0,83	\$18,759.66	\$440,06	\$1,101,19	\$97.38	\$1,638.63
2769229	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769230	1	86	3	0.83	\$18,759.66	\$440,06	\$1,101,19	\$97.38	\$1,638.63
2769231	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101.19	\$97,38	\$1,638.63
2769232	1	86	3	0.83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769233	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101.19	\$97.38	\$1,638.63
2769234	1	86	3	0.83	\$18,759.66	\$440,06	\$1,101,19	\$97.38	\$1,638.63
2769235	1	86	3	0,83	\$18,759.66	\$440.06	\$1,101,19	\$97,38	\$1,638.63
2769236	1	100	2	0,88	\$19,889.76	\$466,57	\$1,167,53	\$103,25	\$1,737,35
2769237	1	100	2	0.88	\$19,889.76	\$466.57	\$1,167,53	\$103,25	\$1,737.35
2769238	1	100	2	0,88	\$19,889.76	\$466,57	\$1,167,53	\$103,25	\$1,737,35
2769239	1	100	2	0,88	\$19,889.76	\$466.57	\$1,167,53	\$103,25	\$1,737.35
2769240	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00
2769241	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2769242	ő	Ö	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00
2769243	ő	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2769244	ő	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2769246	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2769247	0	0	Non-Assessed Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00
2769247	0	0	Non-Assessed Non-Assessed	0,00	\$0,00 \$0,00	\$0,00 \$0,00	\$0.00	\$0.00	\$0,00 \$0,00
2769248	0	0		0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2709249		U	Non-Assessed						
	360			188.61	\$4,262,964.24	\$100,000.00	\$250,236.00	\$22,128.69	\$372,364.69

#### <u>APPENDIX F</u> PHASE #3 ASSESSMENT ROLL SUMMARY – 2024-25

	Estimated	T . 6.	T : T	Equivalent	Outstanding		T .	Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2810093	1	74	4	0.72	S20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810095	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	1	74	4	0.72	\$20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810097	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671.26	\$146.85	\$1,845.57
2810098	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	1	74	4	0.72	\$20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810101	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671.26	S146.85	\$1,845.57
2810102	0	О	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810103	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671.26	\$146.85	\$1,845.57
2810105	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	1	7 <b>4</b>	4	0.72	S20,063.18	\$27.45	\$1,671.26	\$146.85	\$1,845.57
2810107	1	74	4	0.72	S20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810108	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	1	74	4	0.72	S20,063.18	\$27.45	S1,671.26	S146.85	\$1,845.57
2810111	1	74	4	0.72	S20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810112	1	74	4	0.72	\$20,063.18	\$27.45	S1,671.26	S146.85	\$1,845.57
2810113	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	1	74	4	0.72	S20,063.18	\$27.45	S1,671.26	S146.85	\$1,845.57
2810117	1	74	4	0.72	\$20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810118	1	74	4	0.72	S20,063.18	\$27.45	S1,671.26	S146.85	\$1,845.57
2810119	1	74	4	0.72	\$20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810120	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671.26	\$146.85	\$1,845.57
2810121	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	1	74	4	0.72	S20,063.18	S27.45	\$1,671.26	S146.85	\$1,845.57
2810129	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	\$169.28	\$2,127.53
2810132	1	86	3	0.83	\$23,128.39	\$31.65	\$1,926.59	\$169.28	\$2,127.53
2810133	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	\$169.28	\$2,127.53
2810134	1	86	3	0.83	S23,128.39	\$31.65	\$1,926.59	\$169.28	\$2,127.53
2810135	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	S169.28	\$2,127.53
2810136	1	86	3	0.83	\$23,128.39	\$31.65	\$1,926.59	S169.28	\$2,127.53
2810137	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	S169.28	\$2,127.53
2810138	1	86	3	0.83	\$23,128.39	\$31.65	S1,926.59	\$169.28	\$2,127.53
2810139	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	\$169.28	\$2,127.53
2810140	1	86	3	0.83	\$23,128.39	\$31.65	S1,926.59	\$169.28	\$2,127.53
2810141	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	\$169.28	\$2,127.53
2810142	1	86	3	0.83	\$23,128.39	\$31.65	S1,926.59	\$169.28	\$2,127.53
2810143	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	\$169.28	\$2,127.53
2810144	1	86	3	0.83	\$23,128.39	\$31.65	S1,926.59	\$169.28	\$2,127.53
2810145	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	S169.28	\$2,127.53
2810146	1	86	3	0.83	\$23,128.39	\$31.65	\$1,926.59	\$169.28	\$2,127.53
2810147	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	\$169.28	\$2,127.53
2810148	1	86	3	0.83	\$23,128.39	\$31.65	S1,926.59	\$169.28	\$2,127.53
2810149	1	86	3	0.83	\$23,128.39	S31.65	\$1,926.59	\$169.28	\$2,127.53
2810151	1	7 <b>4</b>	4	0.72	S20,063.18	\$27.45	\$1,671.26	S146.85	\$1,845.57
2810152	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	1	60	5	0.58	\$16,162.01	\$22.12	S1,346.30	S118.29	\$1,486.71
2810154	1	60	5	0.58	\$16,162.01	S22.12	\$1,346.30	S118.29	\$1,486.71
2810155	1	60	5	0.58	\$16,162.01	\$22.12	S1,346.30	S118.29	\$1,486.71
2810156	1	60	5	0.58	\$16,162.01	S22.12	\$1,346.30	S118.29	\$1,486.71
2810157	1	60	5	0.58	\$16,162.01	\$22.12	\$1,346.30	S118.29	\$1,486.71
2810158	1	60	5	0.58	\$16,162.01	S22.12	\$1,346.30	S118.29	\$1,486.71
2810159	1	60	5	0.58	\$16,162.01	\$22.12	\$1,346.30	S118.29	\$1,486.71
2810160	1	60	5	0.58	\$16,162.01	S22.12	S1,346.30	S118.29	\$1,486.71
2810161	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	1	60	5	0.58	\$16,162.01	S22.12	\$1,346.30	S118.29	\$1.486.71
2810163	1	60	5	0.58	\$16,162.01	\$22.12	S1,346.30	S118.29	\$1,486.71
2810164	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

	Estimated			Equivalent	Outstanding		_	Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2810165	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810166	1	60	5	0,58	\$16,162,01	S22,12	\$1,346.30	\$118,29	\$1,486.71
2810167	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810168	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810170	1	60	5	0,58	\$16,162.01	S22,12	\$1,346.30	\$118.29	\$1,486.71
2810171	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810172	1	60	5	0,58	\$16,162,01	S22,12	\$1,346,30	\$118.29	\$1,486.71
2810173	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810174	1	60	5	0,58	\$16,162,01	\$22,12	\$1,346,30	\$118,29	\$1,486.71
2810175	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810176	1	60	5	0,58	\$16,162,01	\$22,12	\$1,346,30	\$118,29	\$1,486.71
2810177	•	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810178	1	60	5	0,58	\$16,162.01	S22.12	\$1,346,30	S118,29	\$1,486.71
2810179	1	60 60	5 5	0,58	\$16,162.01	\$22.12	\$1,346,30	S118,29	\$1,486.71
2810180	1	60	5	0,58	\$16,162.01	\$22,12	\$1,346,30	S118.29	\$1,486.71
2810181 2810182	1	60	5	0,58 0,58	\$16,162.01 \$16,162.01	\$22.12 \$22.12	\$1,346,30 \$1,346,30	\$118,29 \$118,29	\$1,486.71
2810182	1	74	4	0,38	\$20,063.18	\$27.45	\$1,540.30	\$146,85	\$1,486.71 \$1,845.57
2810183	1	74 74	4	0,72	\$20,063.18	\$27.45 \$27.45	\$1,671,26	\$146,85	\$1,845,57 \$1,845,57
2810185	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810183	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810187	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810188	i	74	4	0.72	\$20,063.18	\$27.45	\$1,671,26	\$146.85	\$1,845,57
2810189	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	1	74	4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810192	1	74	4	0,72	\$20,063,18	\$27,45	\$1,671,26	\$146,85	\$1,845,57
2810193	1	74	4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810194	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	1	74	4	0.72	\$20,063.18	\$27,45	\$1,671,26	\$146.85	\$1,845.57
2810197	1	74	4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810198	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	1	74	4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810200	1	74	4	0,72	\$20,063.18	S27,45	\$1,671,26	\$146,85	\$1,845.57
2810201	1	74	4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	1	74	4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810204	1	74	4	0,72	\$20,063.18	S27.45	\$1,671,26	\$146,85	\$1,845.57
2810205	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810208	1	60	5	0,58	\$16,162,01	S22,12	\$1,346.30	\$118,29	\$1,486.71
2810209	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810210	1	60	5	0,58	\$16,162,01	\$22,12	\$1,346,30	\$118,29	\$1,486.71
2810211	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810212	1	60	5	0,58	\$16,162.01	S22,12	\$1,346,30	S118.29	\$1,486.71
2810213		60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810214	1	60	5	0,58	\$16,162.01	\$22,12 \$22,12	\$1,346,30	S118,29	\$1,486.71
2810215 2810216	1	60 60	5 5	0,58 0,58	\$16,162.01 \$16,162.01	\$22.12	\$1,346,30 \$1,346,30	\$118,29	\$1,486.71
2810210	1	60	5	0,58	\$16,162.01	\$22,12 \$22.12	\$1,346,30	\$118,29 \$118,29	\$1,486.71 \$1,486.71
2810217	1	60	., 5	0,58	\$16,162,01	\$22.12 \$22,12	\$1,346,30	\$118,29	\$1,486.71
2810219	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810219	1	60	5	0,58	\$16,162.01	\$22.12 \$22.12	\$1,346.30	\$118,29	\$1,486.71
2810220	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	S118,29	\$1,486.71
2810222	1	60	5	0,58	\$16,162.01	\$22,12	\$1,346,30	S118.29	\$1,486.71
2810223	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	S118,29	\$1,486.71
2810224	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810226	1	60	5	0,58	\$16,162,01	\$22,12	\$1,346,30	\$118,29	\$1,486.71
2810227	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810228	1	60	5	0,58	\$16,162,01	\$22,12	\$1,346,30	\$118,29	\$1,486.71
2810229	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

200230   1		Estimated	T	T : T	Equivalent	Outstanding	Th	T .	Adminstrative	Annual
281023  1 66 5 0.58	Parcel		Lot Size	Lot Type	•	**	Principal	Interest		Installment
2810232	2810230	1	60	5	0,58	\$16,162,01	\$22,12	\$1,346,30	S118,29	\$1,486.71
2810233	2810231	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810234	2810232	1	60	5	0,58	\$16,162.01	S22,12	\$1,346,30	\$118,29	\$1,486.71
	2810233	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
	2810234	1	74	4	0.72	\$20,063.18	S27.45	\$1,671,26	\$146,85	\$1,845.57
2810237	2810235	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810238   1	2810236	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239   0   0   Non-Assersed   0.80   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$20.00   \$20.00   \$20.004   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210243   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210243   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210245   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210245   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210247   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210247   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210247   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210249   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210249   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210249   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210251   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210251   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210253   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210253   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210253   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210253   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210255   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210257   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210257   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210257   1   74   4   0.72   \$20.06.18   \$27.45   \$1.671.26   \$146.85   \$1,845.57   \$2210257   1   74   4   0.72   \$20.06.18   \$22.12   \$1.46.80   \$146.85   \$1,845.57   \$22.02551   \$1.46.80   \$1.46.85   \$1.845	2810237	1	74	4	0.72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810240   0	2810238	1	74	4		PREPAID				PREPAID
2810241   1	2810239	0	0	Non-Assessed		\$0,00				\$0,00
2810242				Non-Assessed					\$0,00	\$0,00
2810248   1		1				\$20,063.18		\$1,671,26	\$146,85	\$1,845.57
2810244		-				*		•		
2810245				-				•		
2810246		-		-				•		
2810247 1 74 4 0.72 S20,063.18 S27.45 S1,671.26 S146.85 S1,845.57 2810249 1 74 4 0.72 S20,063.18 S27.45 S1,671.26 S146.85 S1,845.57 2810249 1 74 4 0.72 S20,063.18 S27.45 S1,671.26 S146.85 S1,845.57 2810251 1 74 4 PREPAID P										
2810248				•		*		·		·
2810249		·				. ,				
2810250						*				
2810251 1 74 4 0.72 S20,063.18 S27.45 S1,671.26 S146.85 S1,845.57 2810253 1 74 4 PREPAID PREPA		·				*				
2810252										
2810253 1 74 4 PREPAID						*		,		
2810254 1 74 4 PREPAID		-		-				•		
2810255										
2810256										
2810257         1         74         4         0.72         \$20,063.18         \$27.45         \$1,671.26         \$146.85         \$1,845.57           2810258         1         74         4         0.72         \$20,063.18         \$27.45         \$1,671.26         \$146.85         \$1,845.57           2810259         1         74         4         0.72         \$20,063.18         \$27.45         \$1,671.26         \$146.85         \$1,845.57           2810260         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810262         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810263         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810264         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810265         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71		·		•		*				. ,
2810258		•				*		•		•
2810259						*		,		
2810260						*		•		
2810261		·				*		•		
2810262						•		,		
2810263 1 60 5 0.58 S16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810264 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810265 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810266 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810267 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810268 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810269 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810269 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810270 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810270 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810271 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810272 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810273 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810273 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810273 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810273 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810273 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810273 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810275 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810277 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810277 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810279 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810279 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,12 \$1,346,30 \$118,29 \$1,486,71 \$2810281 1 60 5 0.58 \$16,162,01 \$22,1		·						•		
2810264         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810266         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810267         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810268         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810269         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810270         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810271         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71		•								•
2810265		·						·		•
2810266         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810267         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810269         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810270         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810270         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810272         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810273         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810275         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71						·		•		•
2810267         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810269         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810270         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810271         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810272         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810275         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71		·				*		•		•
2810268         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810270         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810271         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810272         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810272         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810274         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810275         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71						*		,		. ,
2810269         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810270         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810271         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810272         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810275         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810276         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810277         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71	•					*				
2810270         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810271         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810274         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810275         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810277         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810278         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71		-						•		
2810271         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810272         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810273         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810274         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810275         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810276         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810277         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810279         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71						,		•		
2810272         1         60         5         0.58         \$10,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810273         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810274         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810275         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810276         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810277         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810279         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810280         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71		1				*		•		
2810273         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810274         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810275         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810276         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810277         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810278         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810279         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810280         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71		i				•		·		•
2810274         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810275         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810276         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810277         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810278         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810279         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810280         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810281         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71								•		•
2810275         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810276         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810277         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810278         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810279         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810280         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810281         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810282         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71						*		•		•
2810276         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810277         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810278         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810279         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810280         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810281         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810282         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71           2810282         1         60         5         0.58         \$16,162,01         \$22,12         \$1,346,30         \$118,29         \$1,486,71								•		
2810277         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810278         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810279         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810280         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810281         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810282         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810284         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53								,		
2810278         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810279         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810280         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810281         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810282         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810284         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53										
2810279         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810280         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810281         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810282         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810282         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810284         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53		1						•		
2810280         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810281         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810282         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810284         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810287         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53		1				•		•		
2810281         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810282         1         60         5         0.58         \$16,162.01         \$22.12         \$1,346.30         \$118.29         \$1,486.71           2810284         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810287         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810289         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53		1				•				
2810282         1         60         5         0.58         \$16,162.01         \$22,12         \$1,346.30         \$118.29         \$1,486.71           2810284         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810287         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810289         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810290         1         74         4         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPA	2810281	1				•				•
2810284         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810287         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810289         1         86         3         D.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810290         1         86         3         PREPAID         PREPAID <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		1				•				
2810285         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810287         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810289         1         86         3         PREPAID         \$1,671,26         \$146.85         \$1,845.57           <	2810284	1								
2810286         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810287         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810289         1         86         3         PREPAID		1								
2810287         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810289         1         86         3         PREPAID         PREPA		1								
2810288         1         86         3         0.83         \$23,128.39         \$31.65         \$1,926.59         \$169.28         \$2,127.53           2810289         1         86         3         PREPAID         PREPAID <td></td>										
2810289         1         86         3         PREPAID		1				•				
2810290         1         74         4         PREPAID		1								
2810291         1         74         4         PREPAID		1								
2810292     1     74     4     0,72     \$20,063.18     \$27.45     \$1,671,26     \$146.85     \$1,845.57       2810293     1     74     4     0,72     \$20,063.18     \$27.45     \$1,671,26     \$146.85     \$1,845.57       2810294     1     74     4     0,72     \$20,063.18     \$27.45     \$1,671,26     \$146.85     \$1,845.57       2810294     1     74     4     0,72     \$20,063.18     \$27.45     \$1,671,26     \$146.85     \$1,845.57	2810291	1		4	PREPAID				PREPAID	PREPAID
2810293         1         74         4         0,72         \$20,063,18         \$27,45         \$1,671,26         \$146.85         \$1,845,57           2810294         1         74         4         0,72         \$20,063,18         \$27,45         \$1,671,26         \$146.85         \$1,845,57	2810292	1		4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810294 1 74 4 0.72 \$20,063.18 \$27.45 \$1,671,26 \$146,85 \$1,845.57	2810293	1		4	0,72				\$146,85	
	2810294	1		4						
1 14 4 0.72 320,000 327,1720 3140,60 \$1,845,57	2810295	1	74	4	0.72	\$20,063.18	\$27,45	\$1,671.26	\$146,85	\$1,845.57

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Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2810296	1	74	4	0,72	\$20,063.18	\$27.45	\$1,671,26	\$146,85	\$1,845.57
2810298	1	60	5	0,58	\$16,162,01	\$22,12	\$1,346,30	\$118,29	\$1,486.71
2810299	1	60	5	0,58	\$16,162.01	\$22.12	\$1,346,30	\$118,29	\$1,486.71
2810301	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2810302	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2810304	0	0	Non-Assessed	0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
2810305	0	0	Non-Assessed	0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	195			104.90	\$2,923,094.04	\$4,000.00	\$243,493.73	\$21,395.07	\$268,888.81

#### <u>APPENDIX G</u> PHASE #4 ASSESSMENT ROLL SUMMARY – 2024-25

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Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2818822	ı	74	4	0.72	\$19,878.79	\$121.21	\$1,512.78	\$191.25	\$1,825.24
2818823	1	50	6	0.48	\$13,252.53	\$80.81	\$1,008.52	S127.50	\$1,216.82
2818824	I	60	5	0.58	\$16,013.47	S97.64	\$1,218.62	\$154.06	\$1,470.33
2818825	1	86	3	0.83	S22,915.82	\$139.73	\$1,743.89	S220.47	\$2,104.09
2818826	l	74	4	0.72	\$19,878.79	\$121.21	\$1,512.78	S191.25	\$1,825.24
2818827	1	74	4	0.72	S19,878.79	\$121.21	\$1,512.78	S191.25	\$1,825.24
2818828	l	50	6	0.48	\$13,252.53	S80.81	\$1,008.52	S127.50	\$1,216.82
2818829	1	60	5	0.58	\$16,013.47	\$97.64	\$1,218.62	\$154.06	\$1,470.33
2818830	l	86	3	0.83	\$22,915.82	\$139.73	\$1,743.89	S220.47	\$2,104.09
2818831	0	0	Non-Assessed	0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00
	9			5.94	\$164,000.00	\$1,000.00	\$12,480.40	\$1,577.81	\$15,058.21

#### <u>APPENDIX H</u> PHASE #5 ASSESSMENT ROLL SUMMARY – 2024-25

	Estimated	T 401	T . T	Equivalent	Outstanding	T. 1 . 1	T 4 .	Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2842728	ı	86	3	0.83	S28.534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842732	1	86	3	0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842733	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842734	i	86	3	0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842735	Î	86	3	0.83	S28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842736	1	86	3	0.83	S28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842737	1	86	3	0.83		\$11.77 \$11.77		\$243.43 \$243.43	
	1		3		\$28,534.65		\$2,180.05		\$2,435.25
2842738	1	86		0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842739	1	86	3	0.83	\$28,534.65	S11.77	S2,180.05	S243.43	\$2,435.25
2842740	1	86	3	0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842741	0	0	Non-Assessed	0.00	\$0.00	\$0.00	S0.00	S0.00	\$0.00
2842743	1	86	3	0.83	\$28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842744	1	86	3	0.83	S28,534.65	S11.77	S2,180.05	S243.43	\$2,435.25
2842745	1	86	3	0.83	\$28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842746	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842748	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842749	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842750	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842751	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842752	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842753	1	86	3	0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842754	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842755	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842756	ī	86	3	0.83	S28.534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842757	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842758	Î	86	3	0.83	S28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842759	1	86	3	0.83	S28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842760	1	86	3	0.83	\$28,534.65	\$11.77 \$11.77	S2,180.05	\$243.43 \$243.43	\$2,435.25 \$2,435.25
	1	86	3						
2842761	1			0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842762	1	86	3	0.83	S28,534.65	S11.77	S2,180.05	S243.43	\$2,435.25
2842763	1	86	3	0.83	S28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842764	1	86	3	0.42	\$14,267.32	S5.88	\$1,090.02	S121.72	\$1,217.62
2896067				0.42	\$14,267.32	S5.88	\$1,090.02	S121.72	\$1,217.62
2842765	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842766	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842767	1	86	3	0.83	\$28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842768	1	86	3	0.83	S28,534.65	S11.77	S2,180.05	S243.43	\$2,435.25
2842769	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	<b>\$2,435.25</b>
2842770	1	86	3	0.83	S28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842771	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842772	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842773	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842775	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842776	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842777	1	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842778	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
2842780	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842781	1	86	3	0.83	\$28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842782	ī	86	3	0.83	\$28,534.65	S11.77	S2,180.05	S243.43	\$2,435.25
2842783	i	86	3	0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842784	Î	86	3	0.83	\$28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842785	1	86	3	0.83	S28,534.65	\$11.77	S2,180.05	S243.43	\$2,435.25
2842786	1	86	3	0.83	\$28,534.65	\$11.77 \$11.77	S2,180.05 S2,180.05	\$243.43 \$243.43	\$2,435.25 \$2,435.25
	1	86		0.83					
2842787			3		\$28,534.65	\$11.77 \$11.77	\$2,180.05	S243.43	\$2,435.25 \$2,435.25
2842788	1	86	3	0.83	\$28,534.65	S11.77	\$2,180.05	S243.43	\$2,435.25
2842789	1	86	3	0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842790	1	86	3	0.83	S28,534.65	S11.77	S2,180.05	S243.43	\$2,435.25
2842791	1	86	3	0.83	S28,534.65	\$11.77	\$2,180.05	S243.43	\$2,435.25
2842792	1	86	3	0.83	S28,534.65	S11.77	S2,180.05	S243.43	\$2,435.25
2842793	1	65	7	0.65	S22,346.41	\$9.22	S1,707.27	S190.64	\$1,907.12
2842794	1	65	7	0.65	S22,346.41	S9.22	\$1,707.27	\$190.64	\$1,907.12
2842795	1	65	7	0.65	S22,346.41	\$9.22	\$1,707.27	S190.64	\$1,907.12

Appendix H
Assessment Roll Summary - Phase #5
2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installmen
2842796	1	65	7	0,65	\$22,346,41	\$9,22	\$1,707,27	\$190,64	\$1,907,12
2842797	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707,27	\$190,64	\$1,907.12
2842798	1	65	7	0,65	\$22,346,41	\$9,22	\$1,707,27	\$190,64	\$1,907.12
2842799	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707,27	\$190,64	\$1,907.12
2842800	1	65	7	0,65	\$22,346,41	\$9,22	\$1,707,27	\$190,64	\$1,907.12
2842801	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707,27	\$190,64	\$1,907.12
2842802	1	65	7	0,65	\$22,346,41	\$9,22	\$1,707,27	\$190,64	\$1,907,12
2842803	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707,27	\$190,64	\$1,907.12
2842804	1	65	7	0,65	\$22,346,41	\$9,22	\$1,707,27	\$190,64	\$1,907,12
2842805	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842806	i	65	7	0,65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907,12
2842807	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707,27	\$190,64	\$1,907.12
2842808	i	65	7	0,65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842809	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842810	i	65	7	0,65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842811	1	65	7	0,65	\$22,346.41 \$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842812	i	65	7	0,65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842813	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707,27	\$190,64	\$1,907.12
2842814	i	65	7	0,65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842815	1	65	7	0,65	\$22,346.41	\$9.22 \$9.22	\$1,707.27	\$190,64	\$1,907.12
2842816	i	65	7	0,65	\$22,346,41 \$22,346,41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842817	1	65	7	0,65	\$22,346.41 \$22,346.41	\$9.22 \$9.22	\$1,707.27	\$190,64	\$1,907.12
2842818	1	65	7	0,65	\$22,346,41 \$22,346,41	\$9.22 \$9.22	\$1,707.27	\$190,64 \$190,64	\$1,907.12
2842819	1		7		,		,		. ,
	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842820	•	65	·	0.65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842821	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2842822	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2842823	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2842824	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2842825	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842826	1	65	7	0.65	\$22,346.41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842827	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842828	1	65		PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAIT.
2842829	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2842830	1	65	7	0.65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842831	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842832	1	65	7	0,65	\$22,346,41	\$9,22	\$1,707.27	\$190,64	\$1,907.12
2842833	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842834	1	65	7	0.65	\$22,346.41	S9.22	\$1,707.27	\$190,64	\$1,907.12
2842835	1	65	7	0,65	\$22,346.41	\$9.22	\$1,707.27	\$190,64	\$1,907.12
2842836	0	0	Non-Assessed	0,00	\$0,00	\$0,00	80,00	\$0,00	\$0,00
2842837	0	0	Non-Assessed	00,0	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2842838	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2842839	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
<u>-</u>	96			70.53	\$2,424,757.47	\$1,000.00	\$185,251.47	\$20,685.78	\$206,937.2

#### <u>APPENDIX I</u> PHASE #6 ASSESSMENT ROLL SUMMARY – 2024-25

Appendix I
Assessment Roll Summary - Phase #6
2024-25

Parcel  2868794 2868795 2868796 2868797 2868798 2868799 2868800 2868801 2868802 2868803 2868804	No. of units  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 40 40 40 40 40 40 40	8 8 8 8 8 8	Units 0.24 0.24 0.24 0.24	Assessment \$17,207.48 \$17,207.48 \$17,207.48	S3.36 S3.36	S1,505.65 S1,505.65	Expense S137.28 S137.28	\$1,646.30 \$1,646.30
2868795 2868796 2868797 2868798 2868799 2868800 2868801 2868802 2868803	1 1 1 1 1 1 1	40 40 40 40 40 40	8 8 8	0.24 0.24 0.24	\$17,207.48	S3.36			
2868796 2868797 2868798 2868799 2868800 2868801 2868802 2868803	1 1 1 1 1 1	40 40 40 40 40	8 8 8	0.24 0.24			\$1,505.65	S137.28	\$1,646.30
2868797 2868798 2868799 2868800 2868801 2868802 2868803	1 1 1 1 1	40 40 40 40	8 8	0.24	\$17,207.48				42,0.000
2868798 2868799 2868800 2868801 2868802 2868803	1 1 1 1	40 40 40	8			S3.36	\$1,505.65	S137.28	\$1,646.30
2868799 2868800 2868801 2868802 2868803	1 1 1	40 40			S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868800 2868801 2868802 2868803	1 1 1	40	O	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868801 2868802 2868803	1 <b>1</b>		0	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868802 2868803	1		8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868803		40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2020001		40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2000004	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868805	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868806	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868807	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868808	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868809	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868810	I	40	8	0.24	\$17,207.48	\$3.36	\$1,505.65	S137.28	\$1,646.30
2868811	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868812	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868813	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868814	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868815	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
2868816	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868817	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868818	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868819	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868820	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868821	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868822	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868823	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868824	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868825	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868826	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868827	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
2868828	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868829	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868830	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868831	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868832	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868833	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868834	I	40	8	0.24	\$17,207.48	\$3.36	\$1,505.65	S137.28	\$1,646.30
2868835	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868836	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868837	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868838	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868839	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868840	I	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868841	1	40	8	0.24	S17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868842	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	\$137.28	\$1,646.30
2868843	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868844	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	\$137.28	\$1,646.30
2868845	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868846	ı	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868847	1	40	8	0.24	\$17,207.48	S3.36	\$1,505.65	S137.28	\$1,646.30
2868848	I	40	8	0.24	\$17,207.48	\$3.36	\$1,505.65	S137.28	\$1,646.30
2868849	1	50	6	0.29	\$20,792.37	S4.07	\$1,819.33	S165.88	\$1,989.27
2868850	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868851	1	50	6	0.29	\$20,792.37	S4.07	\$1,819.33	\$165.88	\$1,989.27
2868852	ı	50	6	0.29	\$20,792.37	S4.07	\$1,819.33	\$165.88	\$1,989.27
2868853	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819.33	\$165.88	\$1,989.27
2868854	1	50	6	0.29	\$20,792.37	S4.07	\$1,819.33	\$165.88	\$1,989.27
2868855	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819.33	\$165.88	\$1,989.27
2868856	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819.33	\$165.88	\$1,989.27
2868857	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819.33	\$165.88	\$1,989.27
2868858	1	50	6	0.29	\$20,792.37	S4.07	\$1,819.33	\$165.88	\$1,989.27

Appendix I
Assessment Roll Summary - Phase #6
2024-25

	Estimated	•		Equivalent	Outstanding	<b></b>		Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2868859	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868860	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868861	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868862	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868863	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868864	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819.33	\$165,88	\$1,989.27
2868865	1	40	8	0,24	\$17,207.48	\$3.36	\$1,505,65	\$137,28	\$1,646.30
2868866	1	40	8	0,24	\$17,207.48	\$3,36	\$1,505,65	\$137,28	\$1,646,30
2868867	1	40	8	0,24	\$17,207.48	\$3.36	\$1,505,65	\$137,28	\$1,646.30
2868868	1	40	8	0,24	\$17,207,48	\$3,36	\$1,505,65	\$137,28	\$1,646,30
2868869	1	40	8	0,24	\$17,207.48	\$3.36	\$1,505,65	\$137,28	\$1,646.30
2868870	1	40	8	0,24	\$17,207,48	\$3,36	\$1,505,65	\$137,28	\$1,646,30
2868871	1	40	8	0,24	\$17,207.48	\$3.36	\$1,505,65	\$137,28	\$1,646.30
2868872	1	40	8	0,24	\$17,207.48	\$3,36	\$1,505.65	\$137,28	\$1,646,30
2868873	1	40	8	0,24	\$17,207.48	\$3.36	\$1,505,65	\$137,28	\$1,646.30
2868874	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868875	1	40	8	0,24	\$17,207.48	\$3.36	\$1,505,65	\$137,28	\$1,646.30
2868876	1	40	8	0,24	\$17,207,48	\$3,36	\$1,505,65	\$137,28	\$1,646,30
2868877	1	40	8	0,24	\$17,207.48	\$3.36	\$1,505,65	\$137,28	\$1,646.30
2868878	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868879	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868880	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868882	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868883	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868884	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868885	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868886	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868887	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868888	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868889	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868890	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819.33	\$165,88	\$1,989.27
2868891	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2868892	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868893	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868894	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868895	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2868896	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868897	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868898	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868899	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868900	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868901	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868902	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868903	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868904	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868905	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868906	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868907	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868908	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868909	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868910	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868911	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868912	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868913	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868914	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868915	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868916	1	50	6	0.29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868917	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868918	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868919	1	50	6	0,29	\$20,792,37	\$4,07	\$1,819,33	\$165,88	\$1,989,27
2868920	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868921	1	50	6	0,29	\$20,792,37	\$4,07	\$1,819,33	\$165,88	\$1,989,27
2868922	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868923	o	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2868924	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
			**	11400		4	· · · · · · · · · · · · · · · · · · ·	Q	4-3

Appendix I
Assessment Roll Summary - Phase #6
2024-25

	Estimated			Equivalent	Outstanding			Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2868925	1	50	6	0,29	\$20,792,37	\$4,07	\$1,819,33	\$165,88	\$1,989.27
2868926	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868927	1	50	6	0,29	\$20,792,37	\$4.07	\$1,819,33	\$165,88	\$1,989,27
2868928	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819,33	\$165,88	\$1,989.27
2868929	1	50	6	0.29	\$20,792.37	\$4,07	\$1,819.33	\$165,88	\$1,989.27
2868930	1	50	6	0,29	\$20,792.37	\$4.07	\$1,819.33	\$165,88	\$1,989.27
2868931	1	50	6	0.29	\$20,792,37	\$4.07	\$1,819.33	\$165,88	\$1,989.27
2868932	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868933	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2868934	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2868935	1	60	5	0,34	\$24,377.27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2868936	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868937	1	60	5	0,34	\$24,377,27	\$4.77	\$2,133,01	\$194,48	\$2,332,25
2868938	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194.48	\$2,332.25
2868939	1	60	5	0,34	S24,377,27	\$4.77	\$2,133,01	\$194,48	\$2,332,25
2868940	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868941	1	60	5	0,34	\$24,377,27	\$4.77	\$2,133,01	\$194,48	\$2,332,25
2868942	1	60 60	5 5	0,34 0,3 <b>4</b>	\$24,377.27 \$24,377.27	\$4.77 \$4.77	\$2,133,01 \$2,133,01	\$194,48 \$104.48	\$2,332.25
2868943 2868944	1	60	5	0,34	\$24,377,27 \$24,377.27	\$4.77		\$194,48	\$2,332,25
2868945	1	60	5 5	0,34	\$24,377.27 \$24,377,27	\$4.77 \$4.77	\$2,133,01 \$2,133,01	\$194,48 \$194,48	\$2,332.25 \$2,332,25
2868946	1	60	5	0,34	\$24,377.27 \$24,377.27	\$4.77	\$2,133,01	\$194,48 \$194,48	\$2,332.25
2868947	1	60	5	0,34	\$24,377.27 \$24,377.27	\$4.77	\$2,133,01	\$194,48 \$194,48	\$2,332,25
2868948	1	60	5	0,34	\$24,377.27 \$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868949	ò	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2868950	1	60	5	0,34	S24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868951	1	60	5	0,34	\$24,377,27	\$4.77	\$2,133,01	\$194,48	\$2,332,25
2868952	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868953	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2868954	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868955	1	60	5	0,34	\$24,377.27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2868956	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194.48	\$2,332.25
2868957	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2868958	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868959	1	60	5	0,34	\$24,377.27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2868960	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868961	1	60	5	0,34	\$24,377,27	\$4.77	\$2,133,01	\$194,48	\$2,332,25
2868962	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2868963	1	60	5	0,34	\$24,377.27	S4.77	\$2,133,01	\$194.48	\$2,332,25
2868964	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868965	1	74	4	0,43	\$30,830,07	\$6.03	\$2,697.63	\$245,96	\$2,949.61
2868966	1	74	4	0,43	\$30,830.07	\$6.03	\$2,697,63	\$245,96	\$2,949.61
2868967	1	74	4	0,43	\$30,830,07	\$6.03	\$2,697.63	\$245,96	\$2,949.61
2868968	•	74 74	4	0,43	\$30,830.07	\$6.03	\$2,697,63	\$245,96	\$2,949.61
2868969	1	74 74	4	0,43	\$30,830,07	\$6.03	\$2,697.63	\$245,96	\$2,949.61
2868970	1	74 74	4	0,43	\$30,830.07	\$6.03	\$2,697.63	\$245,96	\$2,949.61
2868971 2868972	1	74 74	4	0,43 0,43	\$30,830.07	\$6.03 \$6.03	\$2,697,63 \$2,697,63	\$245,96 \$245,96	\$2,949.61
2868973	1	74	4 4	0,43	\$30,830.07 \$30,830.07	\$6.03	\$2,697.63 \$2,697.63	\$245,96 \$245,96	\$2,949.61 \$2,949.61
2868974	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868975	i	74	4	0,43	\$30,830.07	\$6.03	\$2,697.63	\$245,96	\$2,949.61
2868976	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868977	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868978	1	74	4	0,43	\$30,830.07	\$6.03	\$2,697,63	\$245,96	\$2,949.61
2868979	1	74	4	0,43	\$30,830,07	\$6,03	\$2,697.63	\$245,96	\$2,949.61
2868980	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2868981	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868982	1	74	4	0,43	\$30,830.07	\$6.03	\$2,697,63	\$245,96	\$2,949.61
2868983	1	74	4	0,43	\$30,830,07	\$6.03	\$2,697,63	\$245,96	\$2,949.61
2868984	1	74	4	0,43	\$30,830.07	\$6.03	\$2,697,63	\$245,96	\$2,949.61
2868985	1	74	4	0,43	\$30,830,07	\$6.03	\$2,697.63	\$245,96	\$2,949.61
2868986	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868987	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868988	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868989	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

## Appendix I Assessment Roll Summary - Phase #6 2024-25

No. of units         Vinits         Assessment         2           2868990         1         74         4         0.43         \$30,830.07         \$6.03         \$2           2868991         1         74         4         0.43         \$30,830.07         \$6.03         \$2           2868992         1         74         4         0.43         \$30,830.07         \$6.03         \$2           2868993         1         74         4         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         PREPAID         \$6.03         \$2           2868994         1         74         4         0.43         \$30,830.07         \$6.03         \$2           2868995         1         74         4         0.43         \$30,830.07         \$6.03         \$2           2868996         1         74         4         0.43         \$30,830.07         \$6.03         \$2           2868997         0         0         Non-Assessed         0.00         \$0.00         \$0.00         \$0.00           2868998         0         0         Non-Assessed         0.00         \$0.00         \$0.00         \$0.00 <th>,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63</th> <th>\$245,96</th> <th>2,949.61 2,949.61 2,949.61 2,949.61 2,949.61 2,949.61 2,949.61 80.00 \$0.00 2,949.61</th>	,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63 ,697.63	\$245,96	2,949.61 2,949.61 2,949.61 2,949.61 2,949.61 2,949.61 2,949.61 80.00 \$0.00 2,949.61
2868991         1         74         4         0,43         \$30,830,07         \$6.03         \$2           2868992         1         74         4         0,43         \$30,830,07         \$6.03         \$2           2868993         1         74         4         PREPAID	,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,897.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ;	\$245.96 \$ \$245.96 \$ \$PREPAID P \$245.96 \$ \$245.96 \$ \$245.96 \$ \$0.00 \$ \$0.00 \$ \$245.96 \$ \$245.96 \$ \$245.96 \$	2,949.61 2,949.61 PREPAID 2,949.61 2,949.61 2,949.61 \$0.00 \$0.00
2868991         1         74         4         0,43         \$30,830,07         \$6.03         \$2           2868992         1         74         4         0,43         \$30,830,07         \$6.03         \$2           2868993         1         74         4         PREPAID	,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,897.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ;	\$245,96 \$ PREPAID P \$245,96 \$ \$245,96 \$ \$245,96 \$ \$0.00 \$ \$0.00 \$ \$245,96 \$ \$245,96 \$ \$245,96 \$	2,949.61 PREPAID 2,949.61 2,949.61 2,949.61 \$0.00 \$0.00
2868993         1         74         4         PREPAID         \$6.03         \$2           2868996         1         74         4         0.43         \$30,830.07         \$6.03         \$2           2868997         0         0         Non-Assessed	REPAID F ,697.63 ; ,697.63 ; ,697.63 ; \$0.00 \$ \$0.00 \$ ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ; ,697.63 ;	PREPAID P \$245,96 \$ \$245,96 \$ \$245,96 \$ \$0.00 \$ \$0.00 \$ \$245,96 \$ \$245,96 \$ \$245,96 \$	PREPAID 2,949.61 2,949.61 2,949.61 \$0,00 \$0,00
2868994       1       74       4       0.43       \$30,830.07       \$6.03       \$2         2868995       1       74       4       0.43       \$30,830.07       \$6.03       \$2         2868996       1       74       4       0.43       \$30,830.07       \$6.03       \$2         2868997       0       0       Non-Assessed       0.00       \$0.00       \$0.00       \$0.00         2868998       0       0       Non-Assessed       0.00       \$0.00       \$0.00       \$0.00	,697.63 ,697.63 ,697.63 \$0.00 \$0.00 ,697.63 ,697.63 ,697.63	\$245,96 \$. \$245,96 \$. \$245,96 \$. \$0.00 \$0.00 \$245,96 \$.	2,949.61 2,949.61 2,949.61 \$0,00 \$0,00
2868995         1         74         4         0,43         \$30,830,07         \$6.03         \$2           2868996         1         74         4         0,43         \$30,830,07         \$6.03         \$2           2868997         0         0         Non-Assessed         0,00         \$0,00         \$0,00         \$0,00           2868998         0         0         Non-Assessed         0,00         \$0,00         \$0,00         \$0,00	,697.63 ,697.63 \$0.00 \$0.00 ,697.63 ,697.63 ,697.63	\$245.96	2,949.61 2,949.61 \$0.00 \$0.00
2868996       1       74       4       0,43       \$30,830.07       \$6.03       \$2         2868997       0       0       Non-Assessed       0,00       \$0,00       \$0,00       \$0,00       \$2         2868998       0       0       Non-Assessed       0,00       \$0,00       \$0,00       \$0,00       \$3	,697.63 \$0.00 \$0.00 ,697.63 ,697.63 ,697.63	\$245,96 \$. \$0,00 \$0,00 \$245,96 \$. \$245,96 \$.	2,949.61 \$0,00 \$0,00
2868997         0         0         Non-Assessed         0,00         \$0,00 <td< td=""><td>\$0.00 \$0.00 ,697.63 ,697.63 ,697.63</td><td>\$0,00 \$0.00 \$245,96 \$245,96 \$.</td><td>\$0,00 \$0,00</td></td<>	\$0.00 \$0.00 ,697.63 ,697.63 ,697.63	\$0,00 \$0.00 \$245,96 \$245,96 \$.	\$0,00 \$0,00
2868998 0 0 Non-Assessed 0,00 \$0,00 \$0,00	\$0.00 ,697.63 ,697.63 ,697.63 ,697.63	\$0.00 \$245,96 \$. \$245,96 \$.	\$0,00
	,697.63 : ,697.63 : ,697.63 : ,697.63 : ,697.63 : ;	\$245,96 \$: \$245,96 \$:	
20/0000 1 74 4 0.13 030,000 07 07.03	,697.63 ,697.63 ,697.63	\$245,96 \$:	2,949.61
2868999 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63 ,697.63		
2869000 1 74 4 0,43 \$30,830.07 \$6.03 \$2	,697,63	004504	2,949.61
2869001 1 74 4 0.43 \$30,830.07 \$6.03 \$2		\$245,96        \$:	2,949.61
2869002 1 74 4 0,43 \$30,830.07 \$6.03 \$2	DDAID D	\$245,96 \$.	2,949.61
2869003 1 74 4 PREPAID PREPAID PREPAID PR	CEPAID F	PREPAID P	PREPAID
2869004 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63	\$245,96 \$.	2,949.61
2869005 1 74 4 PREPAID PREPAID PREPAID PR	REPAID F	REPAID P	PREPAID
2869006 1 74 4 0,43 \$30,830.07 \$6.03 \$2	,697,63	\$245,96 \$:	2,949.61
2869007 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63	\$245,96 \$:	2,949.61
2869008 1 74 4 0,43 \$30,830.07 \$6.03 \$2	,697,63	\$245,96 \$:	2,949.61
2869009 1 74 4 0,43 \$30,830,07 \$6,03 \$2	,697.63	\$245,96 \$	2,949,61
2869010 1 74 4 PREPAID PREPAID PREPAID PR	REPAID F	PREPAID P	PREPAID
2869011 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63	\$245,96 \$:	2,949.61
2869012 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697,63	\$245,96 \$:	2,949.61
2869013 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63	\$245,96 \$:	2,949.61
2869014 1 74 4 PREPAID PREPAID PR	REPAID F	PREPAID P	PREPAID
2869015 1 74 4 PREPAID PREPAID PR	REPAID F	PREPAID P	PREPAID
2869016 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697,63	\$245,96 \$.	2,949.61
2869017 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63	\$245,96 \$:	2,949.61
2869018 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697,63	\$245,96 \$:	2,949.61
2869019 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63	\$245,96 \$:	2,949.61
2869020 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63	\$245,96 \$.	2,949.61
2869021 1 74 4 PREPAID PREPAID PREPAID PR	REPAID F	REPAID P	PREPAID
2869022 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697,63	\$245,96 \$.	2,949.61
2869023 1 74 4 0.43 \$30,830.07 \$6.03 \$2	,697.63		2,949.61
2869024 1 74 4 PREPAID PREPAID PR	REPAID F	PREPAID P	PREPAID
	,697.63	\$245,96 \$:	2,949,61
2869026 1 74 4 PREPAID PREPAID PR	REPAID F	REPAID P	PREPAID
2869027 1 74 4 PREPAID PREPAID PREPAID PR	REPAID F	REPAID P	PREPAID
2869028 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332.25
2869029 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332,25
2869030 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$.	2,332.25
2869031 I 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$	2,332,25
2869032 1 60 5 PREPAID PREPAID PR	REPAID F	PREPAID P	PREPAID
2869033 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$	2,332,25
2869034 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332.25
2869035 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332,25
2869036 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332.25
2869037 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332,25
2869038 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332.25
2869039 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$	2,332,25
2869040 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$:	2,332.25
2869041 1 60 5 0.34 \$24,377.27 \$4.77 \$2	,133,01	\$194,48 \$	2,332,25
2869042 1 60 5 PREPAID PREPAID PR	REPAID F	REPAID P	PREPAID
2869043 1 60 5 PREPAID PREPAID PR	REPAID F	PREPAID P	PREPAID
	,133,01	\$194,48 \$:	2,332.25
			2,332,25
	,133,01		2,332.25
	,133,01		2,332,25
	•		2,332.25
	•		2,332,25
	\$0.00	\$0.00	\$0,00
	\$0,00	\$0,00	\$0,00
			2,332.25
	•		REPAID
			2,332.25

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## Appendix I Assessment Roll Summary - Phase #6 2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2869056	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2869057	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2869058	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2869059	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2869060	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2869061	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869062	1	60	5	0,34	\$24,377,27	S4.77	\$2,133,01	\$194,48	\$2,332,25
2869063	1	60	5	0,34	\$24,377.27	\$4.77	\$2,133,01	\$194,48	\$2,332.25
2869064	1	60	5	0.34	\$24,377.27	S4.77	\$2,133.01	S194.48	\$2,332.25
	257			71.33	\$5,114,206.98	\$1,000.00	\$447,492.82	\$40,800.00	\$489,292.82

#### <u>APPENDIX J</u> PHASE #7 ASSESSMENT ROLL SUMMARY – 2024-25

## Appendix J Assessment Roll Summary - Phase #7 2024-25

Parcel	Estimated	Lot Size	Lat Tuna	Equivalent	Outstanding	Principal	Internet	Adminstrative	Annual
rarcei	No. of units	Lot Size	Lot Type	Units	Assessment	rrincipai	Interest	Expense	Installment
2885970	I	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2885971	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2885972	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885973	1	100	2	0.65	855,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885974	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885975	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885976	I	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885977	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885978	I	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885979	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885980	I	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885981	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885982	1	100	2	0.65	\$55,059.25	S6.98	S4,762.62	S322.09	\$5,091.70
2885983	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885984	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885985	1	100	2	0.65	\$55,059.25	S6.98	S4,762.62	S322.09	\$5,091.70
2885986	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885987	1	100	2	0.65	S55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885988	1	100	2	0.65	\$55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885989	1	100	2	0.65	S55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885990	1	100	2	0.65	S55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885991	1	100	2	0.65	S55,059.25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885992	1 1	100	2	0.65	\$55,059.25 \$55,059,25	S6.98	\$4,762.62	S322.09	\$5,091.70
2885993		100 100	2	0.65		S6.98	\$4,762.62	S322.09 S322.09	\$5,091.70
2885994 2885995	1 1	100	2	0.65	\$55,059.25	\$6.98	\$4,762.62 \$4,762.62		\$5,091.70
2885996	1	100	2 2	0.65 0.65	\$55,059.25 \$55,059.25	S6.98 S6.98	\$4,762.62 \$4,762.62	S322.09 S322.09	\$5,091.70 \$5,091.70
2885996 2885997	1	100	2	0.65	\$55,059.25 \$55,059.25	56.98	\$4,762.62 \$4,762.62	\$322.09 \$322.09	\$5,091.70 \$5,091.70
2885998	1	100	2	0.65	\$55,059.25 \$55,059.25	S6.98	\$4,762.62 \$4,762.62	S322.09 S322.09	\$5,091.70 \$5,091.70
2885999	0	0	Non-Assessed	0.00	\$0.00	\$0.00	S0.00	S0.00	\$0.00
2886000	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
2886001	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
2886002	Ĭ	74	4	0.43	\$36,423.81	\$4.62	\$3,150.66	S213.08	\$3,368.36
2886002	1	74	4	0.43	\$36,423.81	S4.62	S3,150.66	S213.08	\$3,368.36
2886004	Î	74	4	0.43	S36,423.81	S4.62	S3,150.66	S213.08	\$3,368.36
2886005	1	74	4	0.43	S36,423.81	S4.62	S3,150.66	S213.08	\$3,368.36
2886006	ī	74	4	0.43	S36,423.81	S4.62	\$3,150.66	S213.08	\$3,368.36
2886007	1	74	4	0.43	S36,423.81	S4.62	S3,150.66	S213.08	\$3,368.36
2886008	I	74	4	0.43	S36,423.81	S4.62	\$3,150.66	S213.08	\$3,368.36
2886009	1	74	4	0.43	S36,423.81	S4.62	\$3,150.66	S213.08	\$3,368.36
2886010	ı	74	4	0.43	S36,423.81	S4.62	\$3,150.66	S213.08	\$3,368.36
2886011	1	74	4	0.43	S36,423.81	\$4.62	\$3,150.66	S213.08	\$3,368.36
2886012	1	74	4	0.43	\$36,423.81	S4.62	\$3,150.66	S213.08	\$3,368.36
2886013	1	74	4	0.43	\$36,423.81	\$4.62	\$3,150.66	S213.08	\$3,368.36
2886014	1	74	4	0.43	\$36,423.81	S4.62	\$3,150.66	S213.08	\$3,368.36
2886015	1	74	4	0.43	\$36,423.81	\$4.62	\$3,150.66	S213.08	\$3,368.36
2886016	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886017	1	74	4	0.43	S36,423.81	S4.62	\$3,150.66	S213.08	\$3,368.36
2886018	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
2886019	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886020	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
2886021	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886022	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886023	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886024	I	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886025	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886026	I	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886027	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886028	1	86	3	0.49	\$41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886029	1	86	3	0.49	\$41,506.20	\$5.26	\$3,590.29	S242.81	\$3,838.36
2886030	1	86	3	0.49	S41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886031	1	86	3	0.49	\$41,506.20	\$5.26	S3,590.29	S242.81	\$3,838.36
2886032	1	86	3	0.49	S41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36
2886033	1	86	3	0.49	\$41,506.20	\$5.26	S3,590.29	S242.81	\$3,838.36
2886034	1	86	3	0.49	S41,506.20	S5.26	\$3,590.29	S242.81	\$3,838.36

## Appendix J Assessment Roll Summary - Phase #7 2024-25

	Estimated	T . C.	T : T	Equivalent	Outstanding		T .	Adminstrative	Annual
Parcel	No. of units	Lot Size	Lot Type	Units	Assessment	Principal	Interest	Expense	Installment
2886035	1	86	3	0,49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886036	1	86	3	0,49	\$41,506,20	\$5,26	\$3,590,29	\$242,81	\$3,838,36
2886037	1	86	3	0,49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886038	1	86	3	0,49	\$41,506,20	\$5,26	\$3,590,29	\$242,81	\$3,838,36
2886039	1	86	3	0.49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886040	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886041	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886042	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886043	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886044	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886045	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886046	1	65	7	0,37	\$31,341,42	\$3,98	\$2,711,03	\$183,35	\$2,898,35
2886047	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886048	1	65	7	0.37	\$31,341.42	\$3,98	\$2,711,03	\$183,35	\$2,898.35
2886049	1	65	7	0.37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886050	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886051	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886052	1	65	7	0,37	\$31,341,42	S3.98	\$2,711,03	\$183,35	\$2,898,35
2886053	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886054	1	65	7	0,37	\$31,341,42	\$3,98	\$2,711,03	\$183,35	\$2,898,35
2886055	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886056	1	65	7	0.37	\$31,341,42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886057	1	65	7	0.37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886058	0	0	Non-Assessed	0,00	\$0,00	\$0,00	80,00	\$0.00	\$0,00
2886059	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886060	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886061	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886062	1	65	7	0,37	\$31,341,42	\$3,98	\$2,711,03	\$183,35	\$2,898,35
2886063	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886064	1	65	7	0.37	\$31,341,42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886065	1	65	7	0.37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886066	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886067	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886068	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886069	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886070	1	65	7	0,37	\$31,341,42	\$3,98	\$2,711,03	\$183,35	\$2,898,35
2886071	1	65	7	0,37	\$31,341.42	\$3.98	\$2,711,03	\$183,35	\$2,898.35
2886072	1	65	7	0,37	\$31,341,42	\$3.98	\$2,711,03	\$183,35	\$2,898,35
2886073	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886074	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368,36
2886075	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886076	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368,36
2886077	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886078	1	74	4	0,43	\$36,423.81	\$4,62	\$3,150,66	\$213,08	\$3,368,36
2886079	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886080	1	74	4	0,43	\$36,423,81	\$4,62	\$3,150,66	\$213,08	\$3,368,36
2886081	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886082	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368,36
2886083	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886084	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368,36
2886085	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886086	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886088	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886089	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886090	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886091	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886092	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886093	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886094	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886095	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886096	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886097	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886098	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886099	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886100	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70

Appendix J
Assessment Roll Summary - Phase #7
2024-25

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2886101	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886102	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886103	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886104	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886105	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886106	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886107	1	100	2	0.65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886108	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886109	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886110	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886111	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886112	1	100	2	0,65	\$55,059.25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886113	1	100	2	0,65	\$55,059,25	\$6.98	\$4,762,62	\$322,09	\$5,091.70
2886114	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886115	ő	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886116	1	86	3	0,49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886117	i	86	3	0.49	\$41,506,20	\$5,26	\$3,590,29	\$242,81	\$3,838.36
2886118	1	86	3	0,49	\$41,506.20	\$5.26	\$3,590,29 \$3,590,29	\$242,81	\$3,838.36
2886119	1	74	., 4	0,49	\$36,423,81	\$4.62	\$3,350,25 \$3,1 <b>5</b> 0,66	\$213,08	\$3,368.36
2886121	1	74 74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886121	1	74 74	4	0,43	. ,		•	\$213,08 \$213,08	
2886122	1	74 74	4	0,43	\$36,423,81 \$36,423,81	\$4,62 \$4.62	\$3,150,66 \$3,150,66	\$213,08 \$213,08	\$3,368,36 \$3,368.36
	1	74 74					,		
2886124	1		4	0.43	\$36,423,81	\$4,62	\$3,150.66	\$213,08	\$3,368.36
2886125	·	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886126	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368,36
2886127	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886128	1	74	4	0,43	\$36,423,81	\$4.62	\$3,150,66	\$213,08	\$3,368,36
2886129	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886130	1	74	4	0,43	\$36,423,81	\$4.62	\$3,150,66	\$213,08	\$3,368,36
2886131	1	74	4	0,43	\$36,423.81	\$4.62	\$3,150,66	\$213,08	\$3,368.36
2886132	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2886133	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886134	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886135	1	1 Acre	1	1,00	\$84,706.53	\$10.74	\$7,327,11	\$495,53	\$7,833.39
2886137	1	1 Acre	1	1,00	\$84,706,53	\$10.74	\$7,327.11	\$495,53	\$7,833,39
2886138	1	1 Acre	1	1,00	\$84,706.53	\$10.74	\$7,327,11	\$495,53	\$7,833.39
2886139	1	1 Acre	1	1,00	\$84,706,53	\$10.74	\$7,327.11	\$495,53	\$7,833,39
2886140	1	1 Acre	1	1,00	\$84,706.53	\$10.74	\$7,327.11	\$495,53	\$7,833.39
2886141	1	1 Acre	1	1,00	\$84,706.53	\$10.74	\$7,327.11	\$495,53	\$7,833,39
2886142	1	1 Асте	1	1,00	\$84,706.53	\$10.74	\$7,327,11	\$495,53	\$7,833.39
2886143	1	1 Acre	1	1,00	\$84,706,53	\$10.74	\$7,327.11	\$495,53	\$7,833,39
2886144	1	1 Acre	1	1,00	\$84,706.53	\$10.74	\$7,327,11	\$495,53	\$7,833.39
2886145	1	1 Acre	1	1,00	\$84,706,53	\$10.74	\$7,327,11	\$495,53	\$7,833,39
2886146	1	1 Acre	1	1,00	\$84,706.53	\$10.74	\$7,327,11	\$495,53	\$7,833.39
2886147	1	1 Acre	1	1,00	\$84,706,53	\$10.74	\$7,327,11	\$495,53	\$7,833,39
2886148	1	1 Acre	1	1,00	\$84,706.53	\$10.74	\$7,327,11	\$495,53	\$7,833.39
2886149	1	1 Acre	1	1,00	\$84,706,53	\$10.74	\$7,327.11	\$495,53	\$7,833,39
2886150	1	86	3	0.49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886151	1	86	3	0.49	\$41,506,20	\$5,26	\$3,590,29	\$242,81	\$3,838,36
2886152	1	86	3	0.49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886153	1	86	3	0,49	\$41,506,20	\$5,26	\$3,590,29	\$242,81	\$3,838,36
2886154	1	86	3	0,49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886155	1	86	3	0,49	\$41,506,20	\$5,26	\$3,590,29	\$242,81	\$3,838,36
2886156	1	86	3	0,49	\$41,506.20	\$5.26	\$3,590,29	\$242,81	\$3,838.36
2886157	1	86	3	0.49	\$41,506,20	\$5,26	\$3,590,29	\$242,81	\$3,838,36
2886158	0	0	Non-Assessed	0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
2886159	0	0	Non-Assessed	0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
2886160	0	0	Non-Assessed	0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886161	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886162	0	0	Non-Assessed	0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
2886163	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	171			93.08	\$7,884,483.94	\$1,000.00	\$682,007.86	\$46,123.97	\$729,131.83
	•							. ,	

### APPENDIX K PHASE #7 SUBDIVISION ALLOCATION

### Appendix K Phase #7 Subdivision Allocation

#### Phases #2-9 Assessment Allocation

	Prior to S	ubdivision		After Subdivision							
									Ph. #2-9 Assessment		
		Total	Applicable					Total	per	Ph. #2-9	Total Ph. #2-
Parent	Projected	Equivalent	Ph. #2-9				Equivalent	Equivalent	Equivalent	Assessment	9
Parcel	No. of Units	Units	Assessment	New Parcels	Lot Type	No. of Units	Unit Factor	Units	Unit	per Unit	Assessment
2635984	449	198.43	\$4,993,682	Various Ph. #7 Parcels	Lot Type 1 (One-aere Lot)	14	1.00	14.00	\$25,166	\$25,166	S352,324
					Lot Type 2 (100 Ft Lot)	54	0.65	35.10	\$25,166	\$16,358	S883,325
					Lot Type 3 (86 Ft Lot)	33	0.49	16.17	\$25,166	\$12,331	\$406,934
					Lot Type 4 (74 Ft Lot)	39	0.43	16.77	\$25,166	\$10,821	\$422,033
					Lot Type 7 (65 Ft Lot)	31	0.37	11.47	S25,166	\$9,311	S288,654
				Subtotal Ph. #7 Parcels		171		93.51			\$2,353,269
				Ph. #8-9 Parcels		278		104.92	S25,166		\$2,640,413
Total	449	198.43	\$4,993,682			449		198.43		•	\$4,993,682

#### Phase #7 Assessment Allocation

	Prior to S	ubdivision		After Subdivision							
									<b>Ph.</b> #7		_
									Assessment		
		Total	Applicable					Total	per	Ph. #7	
Parent	Projected	Equivalent	<b>Ph.</b> #7				Equivalent	Equivalent	Equivalent	Assessment	Total Ph. #7
Parcel	No. of Units	Units	Assessment	New Parcels	Lot Type	No. of Units	Unit Factor	Units	Unit	per Unit	Assessment
2635984	171	93.51	\$7,920,908	Various Ph. #7 Parcels	Lot Type 1 (One-acre Lot)	14	1.00	14.00	S84,707	\$84,707	\$1,185,891
					Lot Type 2 (100 Ft Lot)	54	0.65	35.10	S84,707	\$55,059	\$2,973,199
					Lot Type 3 (86 Ft Lot)	33	0.49	16.17	\$84,707	\$41,506	\$1,369,705
					Lot Type 4 (74 Ft Lot)	39	0.43	16.77	\$84,707	\$36,424	\$1,420,529
					Lot Type 7 (65 Ft Lot)	31	0.37	11.47	\$84,707	\$31,341	S971,584
Total	171	93.51	\$7,920,908			171		93.51			\$7,920,908

### APPENDIX L PID ASSESSMENT NOTICE

#### PID Assessment Notice

# NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF CELINA, TEXAS CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Lakes at Mustang Ranch Public Improvement District (the "District") created under Subchapter  $\Lambda$ , Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date:		
Signature of Seller	Signature of Seller	
e .	cknowledges receipt of this notice before the effective date one real property at the address described above.	of a
Date:		
Signature of Purchaser	Signature of Purchaser	
STATE OF TEXAS	<b>§</b>	
COUNTY OF	§ §	

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The foregoing instrument was acknowledged before me by and
, known to me to be the person(s) whose name(s) is/are subscribed to the
oregoing instrument, and acknowledged to me that he or she executed the same for the purposes
herein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.
Given under my hand and seal of office on this, 20
Notary Public, State of Texas

# Collin County Honorable Stacey Kemp Collin County Clerk

**Instrument Number: 2024000101578** 

eRecording - Real Property

**ORDINANCE** 

Recorded On: August 19, 2024 03:27 PM Number of Pages: 121

" Examined and Charged as Follows: "

Total Recording: \$501.00

#### \*\*\*\*\*\*\* THIS PAGE IS PART OF THE INSTRUMENT \*\*\*\*\*\*\*\*

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information: Record and Return To:

Document Number: 2024000101578

Receipt Number: 20240819000669

Recorded Date/Time: August 19, 2024 03:27 PM

User: Amanda J Station: Station 6



### STATE OF TEXAS COUNTY OF COLLIN

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Public Records of Collin County, Texas.

Dracey Kemp

CSC

Honorable Stacey Kemp Collin County Clerk Collin County, TX